

# SUMMARY FUNDING TABLES

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**Table 1: Proposed 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<br>FY 2025 - 2034 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>All City Cash Sources (Cash Capital)</b>                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                         |
| General Fund Planned Appropriations (Transfer from General Fund)        | 22,293,175         | 30,955,000         | 30,955,000         | 36,505,000         | 37,055,000         | 37,630,000         | 38,205,000         | 38,780,000         | 39,380,000         | 39,994,700         | 351,752,875             |
| Use of CIP Designated Fund Balance                                      | 10,000,000         | 5,000,000          | 5,000,000          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 20,000,000              |
| <b>Subtotal, All Unrestricted City Cash Sources</b>                     | <b>32,293,175</b>  | <b>35,955,000</b>  | <b>35,955,000</b>  | <b>36,505,000</b>  | <b>37,055,000</b>  | <b>37,630,000</b>  | <b>38,205,000</b>  | <b>38,780,000</b>  | <b>39,380,000</b>  | <b>39,994,700</b>  | <b>371,752,875</b>      |
| <b>Unrestricted Borrowing Sources</b>                                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                         |
| General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark) | 211,673,884        | 84,448,306         | 63,414,641         | 81,422,492         | 136,892,809        | 71,009,934         | 118,469,292        | 84,282,125         | 78,612,743         | 62,924,224         | 993,150,450             |
| <b>Subtotal, All Unrestricted City Sources</b>                          | <b>243,967,059</b> | <b>120,403,306</b> | <b>99,369,641</b>  | <b>117,927,492</b> | <b>173,947,809</b> | <b>108,639,934</b> | <b>156,674,292</b> | <b>123,062,125</b> | <b>117,992,743</b> | <b>102,918,924</b> | <b>1,364,903,325</b>    |
| <b>Restricted City Sources</b>  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                         |
| 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              |
| <b>Subtotal, Restricted City Sources</b>                                | <b>77,238,213</b>  | <b>83,909,000</b>  | <b>62,743,601</b>  | <b>70,717,200</b>  | <b>41,795,002</b>  | <b>37,851,900</b>  | <b>37,465,403</b>  | <b>40,617,900</b>  | <b>37,455,169</b>  | <b>36,828,576</b>  | <b>526,621,964</b>      |
| <b>Non-City Sources</b>   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                         |
| 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  | 29,025,700         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 29,025,700              |
| State/Federal Grants (SmartScale)                                       | 46,329,347         | 7,471,962          | 5,663,677          | -                  | 4,747,415          | -                  | -                  | -                  | -                  | -                  | 64,212,401              |
| State/Federal Grants (Unsecured)  | -                  | 23,714,935         | 33,359,150         | 6,481,200          | 6,705,000          | 28,219,550         | 30,655,200         | 13,353,500         | 15,711,000         | 3,503,100          | 161,702,635             |
| 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               |
| <b>Subtotal, Non-City Sources</b>                                       | <b>149,525,047</b> | <b>47,422,497</b>  | <b>64,496,827</b>  | <b>31,765,200</b>  | <b>22,798,415</b>  | <b>37,332,550</b>  | <b>38,039,200</b>  | <b>19,313,500</b>  | <b>21,952,000</b>  | <b>8,375,100</b>   | <b>441,020,336</b>      |
| <b>Total, All Sources</b>   | <b>470,730,319</b> | <b>251,734,803</b> | <b>226,610,069</b> | <b>220,409,892</b> | <b>238,541,226</b> | <b>183,824,384</b> | <b>232,178,895</b> | <b>182,993,525</b> | <b>177,399,912</b> | <b>148,122,600</b> | <b>2,332,545,625</b>    |
| % from Bonds  | 53.8%              | 51.8%              | 42.5%              | 56.0%              | 64.7%              | 47.2%              | 59.1%              | 56.4%              | 54.3%              | 54.9%              | 54.1%                   |
| % from City and Other Cash Sources                                      | 46.2%              | 48.2%              | 57.5%              | 44.0%              | 35.3%              | 52.8%              | 40.9%              | 43.6%              | 45.7%              | 45.1%              | 45.9%                   |

  

| 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<br>FY 2025 - 2034 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>General Fund Debt Service (Existing and Projected)</b>     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                         |
| City Projects   | 45,785,968         | 47,545,998         | 51,803,402         | 62,605,482         | 69,247,194         | 74,650,817         | 78,683,957         | 85,245,898         | 89,473,399         | 91,708,593         | 696,750,707             |
| School Projects   | 45,527,862         | 48,725,142         | 53,236,594         | 58,267,707         | 60,131,367         | 62,864,779         | 61,770,449         | 60,975,021         | 60,137,453         | 57,706,245         | 569,342,618             |
| 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)        | -                  | -                  | -                  | -                  | -                  | -                  | (4,747,171)             |
| <b>Net General Fund Debt Service (Existing and Projected)</b> | <b>96,271,008</b>  | <b>101,792,085</b> | <b>113,303,159</b> | <b>131,894,021</b> | <b>142,347,421</b> | <b>150,340,345</b> | <b>153,134,342</b> | <b>158,760,899</b> | <b>161,896,395</b> | <b>161,569,614</b> | <b>1,371,309,289</b>    |
| <b>Cash Capital Funding</b>                                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                         |
| General Fund Cash Capital                                     | 20,282,775         | 27,950,200         | 28,584,600         | 32,549,400         | 33,364,000         | 34,731,000         | 34,329,000         | 36,972,800         | 36,549,600         | 37,094,700         | 322,408,075             |
| 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              |
| <b>Total Cash Capital Funding</b>                             | <b>24,256,175</b>  | <b>32,755,400</b>  | <b>32,993,400</b>  | <b>38,504,400</b>  | <b>39,217,500</b>  | <b>39,863,200</b>  | <b>40,565,000</b>  | <b>40,892,600</b>  | <b>41,529,800</b>  | <b>42,178,200</b>  | <b>372,755,675</b>      |
| <b>Total General Fund Support of Capital Program</b>          | <b>120,527,183</b> | <b>134,547,485</b> | <b>146,296,559</b> | <b>170,398,421</b> | <b>181,564,921</b> | <b>190,203,545</b> | <b>193,699,342</b> | <b>199,653,499</b> | <b>203,426,195</b> | <b>203,747,814</b> | <b>1,744,064,964</b>    |
| Year-over-Year Increase (\$)                                  | -                  | 14,020,302         | 11,749,074         | 24,101,861         | 11,166,500         | 8,638,624          | 3,495,797          | 5,954,156          | 9,726,852          | 4,094,315          | -                       |
| Year-over-Year Increase (%)                                   | -                  | 11.6%              | 8.7%               | 16.5%              | 6.6%               | 4.8%               | 1.8%               | 3.1%               | 5.0%               | 2.1%               | -                       |

| 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<br>FY 2025 - 2034 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Schools                                | 87,608,600         | 28,841,800         | 22,609,700         | 24,268,400         | 65,876,300         | 16,075,100         | 16,366,200         | 17,580,900         | 17,408,800         | 17,322,100         | 313,957,900             |
| Community Development                  | 41,040,900         | 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         | 181,949,790             |
| 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                         | 153,655,447        | 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         | 589,822,943             |
| 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                                | 10,930,756         | 9,140,643          | 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             |
| <b>Grand Total</b>                     | <b>470,730,319</b> | <b>251,734,803</b> | <b>226,610,069</b> | <b>220,409,892</b> | <b>238,541,226</b> | <b>183,824,384</b> | <b>232,178,895</b> | <b>182,993,525</b> | <b>177,399,912</b> | <b>148,122,600</b> | <b>2,332,545,625</b>    |

| 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<br>FY 2025 - 2034 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Schools                                | 87,608,600         | 28,841,800         | 22,609,700         | 24,268,400         | 65,876,300         | 16,075,100         | 16,366,200         | 17,580,900         | 17,408,800         | 17,322,100         | 313,957,900             |
| Community Development                  | 41,040,900         | 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         | 181,949,790             |
| 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                                | 10,045,756         | 8,446,043          | 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             |
| <b>TOTAL (City Share)</b>              | <b>321,205,272</b> | <b>204,312,306</b> | <b>162,113,242</b> | <b>188,644,692</b> | <b>215,742,811</b> | <b>146,491,834</b> | <b>194,139,695</b> | <b>163,680,025</b> | <b>155,447,912</b> | <b>139,747,500</b> | <b>1,891,525,289</b>    |

| 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<br>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                         | 138,370,047        | 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        | 407,320,636             |
| 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 | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                       |
| <b>TOTAL (Non-City Share)</b>          | <b>149,525,047</b> | <b>47,422,497</b> | <b>64,496,827</b> | <b>31,765,200</b> | <b>22,798,415</b> | <b>37,332,550</b> | <b>38,039,200</b> | <b>19,313,500</b> | <b>21,952,000</b> | <b>8,375,100</b> | <b>441,020,336</b>      |

**Table 2: Proposed 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  | \$31,110,175               | \$96,271,008                   | \$127,381,183          |
| FY 2026  | \$39,746,400               | \$101,792,085                  | \$141,538,485          |
| FY 2027  | \$39,847,401               | \$113,303,159                  | \$153,150,560          |
| FY 2028  | \$45,495,400               | \$131,894,021                  | \$177,389,421          |
| FY 2029  | \$46,071,502               | \$142,347,421                  | \$188,418,923          |
| FY 2030  | \$46,854,200               | \$150,340,345                  | \$197,194,545          |
| FY 2031  | \$47,419,003               | \$153,134,342                  | \$200,553,345          |
| FY 2032  | \$47,883,600               | \$158,760,899                  | \$206,644,499          |
| FY 2033  | \$48,383,804               | \$161,896,395                  | \$210,280,199          |
| FY 2034  | \$49,169,200               | \$161,569,614                  | \$210,738,814          |
| <b>TOTAL Planned Future Appropriations</b>   | <b>\$441,980,685</b>       | <b>\$1,371,309,289</b>         | <b>\$1,813,289,974</b> |

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

(2) Does not include portions of general fund supported debt service that will be paid for via capitalized interest bond proceeds. For FY 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   | \$225,023,884          |
| FY 2026   | \$130,373,306          |
| FY 2027   | \$96,229,641           |
| FY 2028   | \$123,467,492          |
| FY 2029   | \$154,227,809          |
| 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           |
| <b>TOTAL Planned General Obligation Bond Issues</b> | <b>\$1,234,459,450</b> |

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

Planned Other City Sources

|   |                        |
|---|------------------------|
| Use of CIP Designated Fund Balances           | \$20,000,000           |
| Use of ACPS Designated Fund Balance           | \$1,675,563            |
| Sanitary Sewer Fees                           | \$84,343,200           |
| Stormwater Utility Fees                       | \$81,066,391           |
| Landmark Redevelopment Supported Bonds        | \$28,000,000           |
| <b>TOTAL Planned Other City Sources</b>       | <b>\$215,085,154</b>   |
| <b>TOTAL CITY SOURCES (FY 2025 - FY 2034)</b> | <b>\$3,262,834,577</b> |

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

Proposed FY 2025 - FY 2034 City Funded CIP

|   |                        |
|---|------------------------|
| FY 2025 Proposed Capital Budget                   | \$321,205,272          |
| FY 2026 Proposed Capital Budget                   | \$204,312,306          |
| FY 2027 Proposed Capital Budget                   | \$162,113,242          |
| FY 2028 Proposed Capital Budget                   | \$188,644,692          |
| FY 2029 Proposed Capital Budget                   | \$215,742,811          |
| FY 2030 Proposed Capital Budget                   | \$146,491,834          |
| FY 2031 Proposed Capital Budget                   | \$194,139,695          |
| FY 2032 Proposed Capital Budget                   | \$163,680,025          |
| FY 2033 Proposed Capital Budget                   | \$155,447,912          |
| FY 2034 Proposed Capital Budget                   | \$139,747,500          |
| <b>TOTAL CITY FUNDED USES (FY 2025 - FY 2034)</b> | <b>\$1,891,525,289</b> |

# Table 3

## Proposed FY 2025 – FY 2034 Capital Improvement Program Summary by Funding Source

|   | 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           |
| <b>Cash Capital</b>   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| <b>ACPS</b>   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| ACPS  |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| ACPS Capital Program  | 108,007,381        | 1,544,374        | 3,626,189        | -                | 1,079,600         | 52,339            | 1,437,600        | 1,040,800        | 1,549,195        | 767,690          | 1,756,634        |  | 12,854,421        |
| <b>ACPS Total</b>   | <b>108,007,381</b> | <b>1,544,374</b> | <b>3,626,189</b> | <b>-</b>         | <b>1,079,600</b>  | <b>52,339</b>     | <b>1,437,600</b> | <b>1,040,800</b> | <b>1,549,195</b> | <b>767,690</b>   | <b>1,756,634</b> |  | <b>12,854,421</b> |
| <b>CIP Development &amp; Implementation Staff</b>                   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| City Attorney's Office  |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| City Manager's Office   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| Department of General Services                                      |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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        |
| Department of Finance   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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        |
| Department of Planning & Zoning                                     |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| Department of Project Implementation                                |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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                            | 5,661,901          | 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        |
| Department of Recreation, Parks, and Cultural Activities            |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| Department of Transportation and Environmental Services             |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| Information Technology Services                                     |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| Office of Management & Budget                                       |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| <b>CIP Development &amp; Implementation Staff Total</b>             | <b>16,976,495</b>  | <b>5,460,638</b> | <b>7,362,900</b> | <b>7,583,400</b> | <b>7,811,200</b>  | <b>8,045,400</b>  | <b>8,286,300</b> | <b>8,535,300</b> | <b>8,791,400</b> | <b>9,054,900</b> | <b>9,323,800</b> |  | <b>80,255,238</b> |
| <b>Community Development</b>  |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| Affordable Housing  |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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        |
| City-Wide Amenities   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| Citywide Electric Vehicle Charging Stations                         | 1,000,000          | 437,000          | 1,437,000        | 937,000          | 937,000           | 937,000           | 937,000          | 937,000          | 344,000          | 344,000          | 344,000          |  | 7,591,000         |
| CMI Services for Landmark Development Infrastructure                | 931,200            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| 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         |
| 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            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| 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           |
| Transportation Signage & Wayfinding System                          | 2,046,000          | 50,000           | -                | 30,000           | -                 | 30,000            | -                | 30,000           | -                | 30,000           | -                |  | 170,000           |
| Neighborhood Planning   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| Braddock Road Area Plan - Streetscape Improvements                  | 774,000            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| 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         |
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | 12,403,967         | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| Public Safety Enhancements  |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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           |
| Dry Fire Hydrants   | 128,800            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| 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         |
| Knox Box Replacement  | 616,500            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| SCBA Compressor   | -                  | -                | -                | 157,300          | -                 | -                 | -                | -                | -                | -                | -                |  | 157,300           |
| SCBA Fleet Replacement  | -                  | -                | -                | -                | 4,428,700         | 4,675,500         | -                | -                | -                | -                | -                |  | 9,104,200         |
| Waterways Maintenance & Improvements                                |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| 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         |
| Oronoco Outfall Remediation Project                                 | 4,696,926          | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| <b>Community Development Total</b>                                  | <b>65,647,712</b>  | <b>4,943,600</b> | <b>7,809,800</b> | <b>6,559,300</b> | <b>12,111,400</b> | <b>12,600,700</b> | <b>6,769,100</b> | <b>8,002,300</b> | <b>5,188,500</b> | <b>6,443,640</b> | <b>6,454,640</b> |  | <b>76,882,980</b> |
| <b>IT Plan</b>  |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| Document Management   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| Document Imaging  | 2,037,375          | -                | 800,000          | -                | -                 | -                 | -                | -                | -                | -                | -                |  | 800,000           |
| Financial Systems   |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| Business Tax System/Reciprocity Contractor System                   | 924,615            | -                | -                | -                | -                 | -                 | 120,000          | -                | -                | -                | -                |  | 120,000           |
| Enterprise Resource Planning System                                 | 1,203,312          | -                | 75,000           | -                | -                 | -                 | -                | -                | -                | -                | -                |  | 75,000            |
| Personal Property Tax System  | 1,792,039          | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| Phone, Web, Portable Device Payment Portals                         | 146,000            | -                | -                | -                | -                 | -                 | -                | -                | -                | -                | -                |  | -                 |
| 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         |
| Geographic Information Systems                                      |                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |  |                   |
| GIS Development   | 2,587,251          | -                | 20,000           | 150,000          | 50,000            | 50,000            | 30,000           | 70,000           | -                | -                | -                |  | 370,000           |

|   | 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           |
| IT Plan   |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| Upgrade of Network Operating Systems                              | 316,165           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Network Services  |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| Connectivity Initiatives  | 114,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Database Infrastructure   | 865,629           | 40,000           | -                | -                 | 200,000          | -                 | -                | -                 | -                | -                 | -                | 240,000           |
| 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 Service Catalog  | 320,000           | -                | 260,000          | -                 | 40,000           | 40,000            | -                | -                 | -                | -                 | -                | 340,000           |
| 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        |
| 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         |
| Remote Access   | 1,343,000         | -                | 132,000          | 177,000           | 668,920          | 692,000           | 199,000          | 1,125,000         | -                | -                 | -                | 2,993,920         |
| Time & Attendance System Upgrade                                  | 86,000            | 100,000          | 200,000          | 100,000           | -                | -                 | -                | -                 | -                | -                 | -                | 400,000           |
| 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         |
| Other System Development Projects                                 |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| Council Chamber Technology Upgrade                                | 750,000           | -                | -                | -                 | 50,000           | 100,000           | 100,000          | 500,000           | -                | -                 | -                | 750,000           |
| Data Quality and Intelligence Platforms                           | -                 | 150,000          | 300,000          | 350,000           | 350,000          | 300,000           | 100,000          | -                 | -                | -                 | -                | 1,550,000         |
| DCHS Integrated Client Information System                         | 1,100,000         | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Enterprise Maintenance Mgmt System                                | 704,400           | 400,000          | 260,000          | 1,500,000         | -                | -                 | -                | -                 | -                | -                 | -                | 2,160,000         |
| Fleet Management System   | 155,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| FOIA System Replacement   | 115,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| HIPAA & Related Health Information Technologies                   | 660,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Impound Lot System Replacement                                    | 200,000           | -                | -                | -                 | -                | 25,000            | -                | -                 | -                | -                 | -                | 25,000            |
| 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           |
| Office of Voter Registrations and Elections Equipment Replacement | 100,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| OHA Point of Sale System Replacement                              | 293,100           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| OHA Records Management System Replacement                         | 105,000           | -                | -                | -                 | -                | -                 | 141,300          | -                 | -                | -                 | -                | 141,300           |
| Permit Processing   | 285,069           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Project Management Software                                       | 235,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Recreation Database System  | 470,000           | -                | -                | -                 | -                | 60,000            | 600,000          | -                 | -                | -                 | -                | 660,000           |
| Small Systems Replacements  | 40,000            | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Public Access Development   |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| Customer Relationship Management System                           | 1,531,507         | -                | -                | -                 | -                | 200,000           | -                | -                 | -                | -                 | -                | 200,000           |
| Electronic Government/Web Page                                    | 1,838,196         | -                | 400,000          | 450,000           | 400,000          | 200,000           | 300,000          | -                 | -                | -                 | -                | 1,750,000         |
| Public Safety Systems   |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| AJS System  | 13,495,700        | -                | 221,400          | 228,000           | 234,800          | 241,800           | 249,100          | 256,600           | 264,300          | 272,200           | 280,400          | 2,248,600         |
| Computer Aided Dispatch (CAD) System Replacement                  | 6,518,117         | -                | 111,300          | 114,600           | 118,000          | 121,500           | 125,100          | 128,900           | 132,800          | 136,800           | 140,900          | 1,129,900         |
| Courtroom Trial Presentation Technology                           | 637,809           | -                | -                | 180,000           | 160,000          | 160,000           | 50,000           | -                 | -                | -                 | -                | 550,000           |
| Electronic Citations Implementation                               | 420,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Emergency 911 Phone System Upgrade                                | 1,805,000         | -                | -                | -                 | -                | 1,140,000         | -                | -                 | -                | -                 | -                | 1,140,000         |
| Fire Department RMS   | 1,082,311         | -                | -                | -                 | -                | -                 | 450,000          | -                 | -                | -                 | -                | 450,000           |
| Fire Emergency Operations Center Technology                       | 66,000            | 305,000          | -                | -                 | -                | -                 | 400,000          | -                 | -                | -                 | -                | 705,000           |
| Parking Citation System Replacement                               | 410,000           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Radio System Upgrade  | 9,408,722         | -                | -                | 1,370,000         | 1,780,000        | 1,780,000         | 1,600,000        | 3,000,000         | -                | -                 | -                | 9,530,000         |
| <b>IT Plan Total</b>  | <b>99,545,034</b> | <b>4,199,935</b> | <b>6,796,741</b> | <b>12,457,355</b> | <b>8,870,646</b> | <b>10,941,114</b> | <b>9,272,841</b> | <b>13,454,670</b> | <b>8,084,820</b> | <b>11,528,047</b> | <b>8,788,033</b> | <b>94,394,202</b> |
| <b>Other Regional Contributions</b>                               |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| 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         |
| <b>Other Regional Contributions Total</b>                         | <b>7,026,418</b>  | <b>479,128</b>   | <b>529,070</b>   | <b>539,560</b>    | <b>550,390</b>   | <b>561,540</b>    | <b>572,690</b>   | <b>584,170</b>    | <b>595,980</b>   | <b>607,790</b>    | <b>619,920</b>   | <b>5,640,238</b>  |
| <b>Public Buildings</b>   |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| General Government Facilities                                     |                   |                  |                  |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| 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 Transit - DASH CFMP                                    | 720,209           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Capital Planning & Building Assessment (Condition Assessment)     | 1,486,000         | -                | 80,000           | -                 | 190,000          | 100,000           | 40,000           | 40,000            | -                | 60,000            | -                | 510,000           |
| City Hall Renovation and HVAC Replacement                         | 6,751,829         | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| DASH Upper Deck Repairs   | 1,954             | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| 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         |
| Fleet Building CFMP   | 994,657           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |
| Gadsby's Tavern Restaurant Equipment                              | 360,600           | -                | -                | -                 | -                | -                 | -                | -                 | -                | -                 | -                | -                 |



|   | 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           |
| 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         |
| Market Square Plaza and Garage Structural Repairs               | 193,481           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Minnie Howard Campus Project                                    | 423,784           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Roof Replacement Program  | 396,710           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Witter/Wheeler - Fuel Island Renovation                         | 600,000           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Witter/Wheeler Campus Planning & Funding Reservation            | 3,300,606         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Library Facilities</b>                                       |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| Beatley Building Envelope Restoration                           | 243,121           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Burke Branch Renovation   | 84,420            | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Library CFMP  | 1,685,738         | 95,000         | -              | -              | 691,179          | -                | 1,000,000        | -                | -                | -                | -                | 1,786,179         |
| Library Facilities Master Plan                                  | -                 | -              | -              | -              | -                | -                | 220,000          | -                | -                | -                | -                | 220,000           |
| <b>Preservation of Historic Facilities</b>                      |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| City Historic Facilities CFMP                                   | 4,677,365         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Freedom House Museum Restoration                                | 54,202            | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Public Health &amp; Welfare Facilities</b>                   |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| DCHS Consolidation and Co-Location                              | 3,067,506         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Health Department CFMP  | 305,300           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| 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         |
| <b>Public Safety Facilities</b>                                 |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| 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         |
| 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           |
| Courthouse CFMP   | 2,845,119         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Courthouse/PSC Security System Upgrade                          | 2,267,671         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Fire & Rescue CFMP  | 4,465,654         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Landmark Fire Station   | 257               | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| 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         |
| 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         |
| <b>Public Buildings Total</b>                                   | <b>63,095,190</b> | <b>583,700</b> | <b>678,300</b> | <b>925,105</b> | <b>2,046,688</b> | <b>1,124,806</b> | <b>7,172,221</b> | <b>3,110,315</b> | <b>8,663,830</b> | <b>6,448,978</b> | <b>7,638,318</b> | <b>38,392,261</b> |
| <b>Recreation &amp; Parks</b>                                   |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Aquatic Facilities</b>                                       |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| Minnie Howard Pool CFMP   | -                 | -              | 96,000         | 99,000         | 101,000          | 104,000          | 107,000          | 110,000          | 113,000          | 116,000          | 120,000          | 966,000           |
| <b>Aquatics Facilities</b>                                      |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| Neighborhood Pool Demolition and Conversion                     | 600,000           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Old Town Pool   | 1,474,400         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| 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         |
| <b>Open Space Acquisition &amp; Development</b>                 |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| 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         |
| <b>Park Maintenance &amp; Improvements</b>                      |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| 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          | 2,146,193         |
| Cameron Run Regional Park Feasibility Study                     | -                 | -              | -              | -              | -                | 360,000          | -                | -                | -                | -                | -                | 360,000           |
| Community Matching Fund   | 485,393           | -              | -              | 100,000        | -                | 100,000          | -                | 100,000          | -                | 100,000          | -                | 400,000           |
| Four Mile Run Park Pedestrian Bridge Replacement                | 385,000           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Holmes Run Trail Repairs  | 2,875,389         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Park Renovations CFMP   | 3,499,698         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Patrick Henry Turf Fields and Recreation Center                 | 1,102,625         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Pavement in Parks   | 62,000            | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Playground Renovations CFMP                                     | 3,732,115         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| 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           |
| 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           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Recreation Facility Maintenance</b>                          |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| Chinquapin Recreation Center CFMP                               | 1,102,536         | 815,700        | 255,400        | -              | -                | -                | -                | -                | 450,300          | -                | 450,000          | 1,971,400         |
| City Marina Maintenance   | 1,015,300         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| 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         |
| Recreation Center Market Response and Program Support           | 50,000            | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Recreation Centers CFMP   | 2,562,160         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Torpedo Factory Arts Center CFMP                                | 2,614,553         | 1,514,600      | -              | -              | -                | -                | -                | -                | -                | -                | -                | 1,514,600         |
| <b>Renovated or New Recreation Facilities</b>                   |                   |                |                |                |                  |                  |                  |                  |                  |                  |                  |                   |
| Citywide Parks Improvements Plan                                | 2,191,753         | -              | 114,000        | -              | -                | -                | -                | -                | -                | -                | -                | 114,000           |
| Douglas MacArthur School - Recreation & Parks Programming Space | 4,675             | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Douglass Cemetery Restoration                                   | 1,410,000         | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |
| Fort Ward Management Plan Implementation                        | 930,071           | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -                 |

|   | 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            |
| Torpedo Factory Art Center Revitalization                   | 2,729,748          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Recreation &amp; Parks Total</b>                         | <b>62,549,596</b>  | <b>3,399,300</b>  | <b>1,876,400</b>  | <b>1,650,000</b>  | <b>1,723,000</b>  | <b>2,321,000</b>  | <b>1,714,193</b>  | <b>1,847,000</b>  | <b>3,291,300</b>  | <b>1,951,000</b>  | <b>2,545,000</b>  |                   | <b>22,318,193</b>  |
| <b>Sanitary Sewers</b>                                      |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| 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             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Sanitary Sewers Total</b>                                | <b>2,766,959</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           |
| <b>Stormwater Management</b>                                |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Stormwater Management                                       |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| City Facilities Stormwater Best Management Practices (BMPs) | 125,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Four Mile Run Channel Maintenance                           | 315,281            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Hooft's Run Culvert Maintenance                             | 5,016,291          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| NPDES / MS4 Permit  | 250,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Spot Project - Hume Avenue Bypass                           | 1,514,034          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Spot Project - Mt. Vernon Cut-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            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Stormwater Management Total</b>                          | <b>17,984,698</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           |
| <b>Transportation</b>                                       |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Transportation  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| High Capacity Transit Corridors                             |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Transit Corridor "B" - Duke Street                          | 165,818            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Transit Corridor "C" - West End Transitway                  | 148,239            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Non-Motorized Transportation                                |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Capital Bikeshare   | 27,875             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Duke Street and West Taylor Run Safety Improvements         | 424,545            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Lower King Street Street Closure                            | 421,210            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Mt. Vernon Avenue North Complete Streets                    | 180,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Old Cameron Run Trail                                       | 10,404             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| 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           | 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           | 130,455           | 1,146,277          |
| Transportation Project Planning                             | 350,000            | -                 | 250,000           | -                 | 250,000           | -                 | 250,000           | -                 | 250,000           | -                 | 250,000           | -                 | 250,000            |
| 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         | 1,517,900         | 10,277,865         |
| Public Transit  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Access to Transit   | 458,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Bus Shelter Maintenance                                     | 113,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| DASH Bus Fleet Replacements                                 | 6,591,606          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| DASH Facility Expansion                                     | 49,154             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Eisenhower Metrorail Station Improvements                   | 85,932             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Potomac Yard Metrorail Station                              | 37,154             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Transit Access & Amenities                                  | 307,175            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Smart Mobility  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Broadband Communications Link                               | 49,227             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Intelligent Transportation Systems (ITS) Integration        | 37,629             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| 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           | 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           | 120,000           | 1,200,000          |
| Streets and Bridges   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Bridge Repairs  | 4,677,746          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Fixed Transportation Equipment                              | 11,613,177         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| King & Beaufort Intersection Improvements                   | 235,348            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Landmark Mall 395 Ramp Improvements                         | 380,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Street Reconstruction & Resurfacing of Major Roads          | 5,995,679          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Transportation Total</b>                                 | <b>46,324,592</b>  | <b>1,682,500</b>  | <b>2,275,600</b>  | <b>1,240,280</b>  | <b>2,312,076</b>  | <b>1,408,101</b>  | <b>2,405,055</b>  | <b>1,630,445</b>  | <b>2,614,975</b>  | <b>2,577,955</b>  | <b>2,868,355</b>  | <b>2,868,355</b>  | <b>21,015,342</b>  |
| <b>WMATA Capital Contributions</b>                          |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Public Transit  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| WMATA Capital Contributions                                 | 28,720,713         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>WMATA Capital Contributions Total</b>                    | <b>28,720,713</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           |
| <b>Cash Capital Total</b>                                   | <b>518,644,788</b> | <b>22,293,175</b> | <b>30,955,000</b> | <b>30,955,000</b> | <b>36,505,000</b> | <b>37,055,000</b> | <b>37,630,000</b> | <b>38,205,000</b> | <b>38,780,000</b> | <b>39,380,000</b> | <b>39,994,700</b> | <b>39,994,700</b> | <b>351,752,875</b> |
| <b>CMAQ/RSTP</b>  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Transportation  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| High Capacity Transit Corridors                             |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Transitway Enhancements                                     | 1,454,491          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Non-Motorized Transportation                                |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Alexandria Mobility Plan                                    | -                  | -                 | -                 | -                 | -                 | 750,000           | -                 | -                 | -                 | -                 | -                 | -                 | 750,000            |

|   | 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           |
| Beaugard Street Multi-Use Trail                                     | 2,218,000        | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Capital Bikeshare   | 2,504,378        | -                | 412,000          | -                | -        | -              | -                | -        | -        | -        | -        | 412,000           |
| Mt. Vernon Avenue North Complete Streets                            | -                | -                | -                | -                | -        | -              | 1,000,000        | -        | -        | -        | -        | 1,000,000         |
| Safe Routes to School   | -                | -                | -                | -                | -        | -              | 1,500,000        | -        | -        | -        | -        | 1,500,000         |
| Transportation Project Planning                                     | -                | -                | -                | -                | -        | -              | 500,000          | -        | -        | -        | -        | 500,000           |
| <b>Public Transit</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Electric Bus On-Route Charging Stations                             | -                | -                | -                | -                | -        | -              | 1,000,000        | -        | -        | -        | -        | 1,000,000         |
| <b>Smart Mobility</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| DASH Technologies   | 605,745          | -                | -                | -                | -        | -              | 1,000,000        | -        | -        | -        | -        | 1,000,000         |
| Intelligent Transportation Systems (ITS) Integration                | 1,335,189        | 2,435,000        | -                | -                | -        | -              | -                | -        | -        | -        | -        | 2,435,000         |
| Parking Technologies  | 873,629          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Smart Mobility Implementation                                       | -                | -                | 3,977,000        | 1,048,000        | -        | -              | -                | -        | -        | -        | -        | 5,025,000         |
| <i>Transportation Total</i>   | <i>8,991,432</i> | <i>2,435,000</i> | <i>4,389,000</i> | <i>1,048,000</i> | <i>-</i> | <i>750,000</i> | <i>5,000,000</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>13,622,000</i> |
| <b>CMAQ/RSTP Total</b>  | <b>8,991,432</b> | <b>2,435,000</b> | <b>4,389,000</b> | <b>1,048,000</b> | <b>-</b> | <b>750,000</b> | <b>5,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>13,622,000</b> |
| <b>Code Fund Balance</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>IT Plan</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Network Services</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Enterprise Data Storage Infrastructure                              | 150,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <b>Other System Development Projects</b>                            |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Permit Processing   | 5,017,167        | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>IT Plan Total</i>  | <i>5,167,167</i> | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>          |
| <b>Code Fund Balance Total</b>                                      | <b>5,167,167</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |
| <b>Comcast Revenues</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>IT Plan</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Network Services</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Connectivity Initiatives  | -                | 661,500          | 694,600          | -                | -        | -              | -                | -        | -        | -        | -        | 1,356,100         |
| IT Enterprise Management System                                     | 50,000           | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| LAN/WAN Infrastructure  | 1,284,000        | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Network Server Infrastructure                                       | 413,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>IT Plan Total</i>  | <i>1,747,000</i> | <i>661,500</i>   | <i>694,600</i>   | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>1,356,100</i>  |
| <b>Comcast Revenues Total</b>                                       | <b>1,747,000</b> | <b>661,500</b>   | <b>694,600</b>   | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,356,100</b>  |
| <b>Environmental Restoration Funds</b>                              |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Community Development</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Waterways Maintenance &amp; Improvements</b>                     |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Environmental Restoration   | 80,000           | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>Community Development Total</i>                                  | <i>80,000</i>    | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>          |
| <b>Environmental Restoration Funds Total</b>                        | <b>80,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |
| <b>GO Bond Interest Earnings</b>                                    |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>ACPS</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>ACPS</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| ACPS Capital Program  | 6,835,968        | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>ACPS Total</i>   | <i>6,835,968</i> | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>          |
| <b>Community Development</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Neighborhood Planning</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | 12,000           | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <b>Public Safety Enhancements</b>                                   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Citywide Street Lighting  | 125,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Fire Department Vehicles & Apparatus                                | 611,924          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <b>Waterways Maintenance &amp; Improvements</b>                     |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Oronoco Outfall Remediation Project                                 | 300,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>Community Development Total</i>                                  | <i>1,048,924</i> | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>          |
| <b>IT Plan</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Document Management</b>  |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Document Imaging  | 337,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <b>Network Services</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| LAN Development   | 30,679           | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| LAN/WAN Infrastructure  | 13,816           | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Network Security  | 80,000           | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Upgrade Work Station Operating Systems                              | 120,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <b>Public Access Development</b>                                    |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Customer Relationship Management System                             | 125,000          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>IT Plan Total</i>  | <i>706,495</i>   | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>          |
| <b>Other Regional Contributions</b>                                 |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>Other Regional Contributions</b>                                 |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| NOVA Parks  | 752,455          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| <i>Other Regional Contributions Total</i>                           | <i>752,455</i>   | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i> | <i>-</i>       | <i>-</i>         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>          |
| <b>Public Buildings</b>   |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| <b>General Government Facilities</b>                                |                  |                  |                  |                  |          |                |                  |          |          |          |          |                   |
| Alexandria Transit - DASH CFMP                                      | 402,155          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |
| Energy Management Program   | 367,438          | -                | -                | -                | -        | -              | -                | -        | -        | -        | -        | -                 |

|   | 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            |
| General Services CFMP   | 315,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Preservation of Historic Facilities                                 |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| City Historic Facilities CFMP                                       | 531,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Public Safety Facilities  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Courthouse CFMP   | 180,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Fire & Rescue CFMP  | 434,313            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Office of the Sheriff CFMP  | 20,341             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| PSC Fuel Station Refurbishment                                      | 3,499              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Voia Lawson Animal Shelter  | 27,563             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Public Buildings Total</b>                                       | <b>2,281,309</b>   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Recreation &amp; Parks</b>                                       |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Aquatics Facilities   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Public Pools  | 49,613             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Park Maintenance & Improvements                                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Americans with Disabilities Act (ADA) Requirements                  | 27,563             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Ball Court Renovations  | 150,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Park Renovations CFMP   | 420,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Pavement in Parks   | 2,788              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Playground Renovations CFMP   | 542,752            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Tree & Shrub Capital Maintenance                                    | 184,988            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Water Management & Irrigation                                       | 234,369            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Waterfront Parks CFMP   | 50,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Recreation Facility Maintenance                                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Recreation Centers CFMP   | 75,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Renovated or New Recreation Facilities                              |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Citywide Parks Improvements Plan                                    | 480,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Recreation &amp; Parks Total</b>                                 | <b>2,217,073</b>   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Sanitary Sewers</b>  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Sanitary Sewers   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Reconstructions & Extensions of Sanitary Sewers                     | 250,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Sanitary Sewers Total</b>  | <b>250,000</b>     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Transportation</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Non-Motorized Transportation  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Sidewalk Capital Maintenance  | 651,452            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Complete Streets-Vision Zero  | 150,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Public Transit  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| DASH Bus Fleet Replacements   | 14,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Streets and Bridges   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Bridge Repairs  | 14,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Fixed Transportation Equipment                                      | 1,329,926          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| King & Beaugard Intersection Improvements                           | 1,371,300          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Transportation Total</b>   | <b>3,530,678</b>   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>WMATA Capital Contributions</b>                                  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Public Transit  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| WMATA Capital Contributions   | 3,455,590          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>WMATA Capital Contributions Total</b>                            | <b>3,455,590</b>   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>GO Bond Interest Earnings Total</b>                              | <b>21,078,492</b>  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>GO Bonds</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>ACPS</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| ACPS  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| ACPS Capital Program  | 737,051,505        | 82,879,484        | 23,715,611        | 21,109,700        | 23,188,800        | 65,823,961        | 14,637,500        | 15,325,400        | 16,031,705        | 16,641,110        | 15,565,466        | 294,918,737        |
| <b>ACPS Total</b>   | <b>737,051,505</b> | <b>82,879,484</b> | <b>23,715,611</b> | <b>21,109,700</b> | <b>23,188,800</b> | <b>65,823,961</b> | <b>14,637,500</b> | <b>15,325,400</b> | <b>16,031,705</b> | <b>16,641,110</b> | <b>15,565,466</b> | <b>294,918,737</b> |
| <b>Community Development</b>  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| City-Wide Amenities   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Gadsby Lighting Fixtures & Poles Replacement                        | 950,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Landmark Mall Redevelopment Project                                 | 114,731,949        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Public Art Acquisition  | 250,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Transportation Signage & Wayfinding System                          | 271,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Neighborhood Planning   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Development Studies   | 50,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | 108,563,000        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Public Safety Enhancements  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Citywide Street Lighting  | 75,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Fire Department Vehicles & Apparatus                                | 17,039,067         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Waterways Maintenance & Improvements                                |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Oronoco Outfall Remediation Project                                 | 4,616,000          | 1,100,000         | 5,050,000         | 50,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 6,200,000          |
| <b>Community Development Total</b>                                  | <b>246,546,016</b> | <b>1,100,000</b>  | <b>5,050,000</b>  | <b>50,000</b>     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | <b>6,200,000</b>   |
| <b>IT Plan</b>  |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Financial Systems   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Business Tax System/Reciprocity Contractor System                   | 299,980            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |

|  | 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            |
| Enterprise Resource Planning System                  | 2,900,000          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Phone, Web, Portable Device Payment Portals          | 175,000            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Real Estate Account Receivable System                | 1,110              | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Geographic Information Systems                       |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| GIS Development                                      | 22,249             | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| IT Plan  |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Upgrade of Network Operating Systems                 | 99,351             | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Network Services                                     |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Database Infrastructure                              | 112,371            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| LAN Development                                      | 67,660             | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| LAN/WAN Infrastructure                               | 763,311            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Municipal Fiber                                      | 10,825,573         | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Network Security                                     | 57,986             | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Network Server Infrastructure                        | 717,042            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Upgrade Work Station Operating Systems               | 400,279            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Voice Over Internet Protocol (VoIP)                  | 621,000            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Other System Development Projects                    |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Enterprise Maintenance Mgmt System                   | 150,000            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Library Information Technology Equipment Replacement | 40,000             | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Public Access Development                            |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Customer Relationship Management System              | 75,000             | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Electronic Government/Web Page                       | 125,000            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Public Safety Systems                                |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| AJIS System  | 309,002            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Computer Aided Dispatch (CAD) System Replacement     | 10,344,000         | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| <b>IT Plan Total</b>                                 | <b>28,105,914</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>           |
| Other Regional Contributions                         |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Other Regional Contributions                         |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| NOVA Parks   | 1,635,199          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| <b>Other Regional Contributions Total</b>            | <b>1,635,199</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>           |
| Public Buildings                                     |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| General Government Facilities                        |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| 2355 Mill Road CFMP                                  | 240,000            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Alexandria Transit - DASH CFMP                       | 2,731,200          | 152,000           | -                 | 388,192          | -                 | 1,734,851         | 100,000           | 9,369,979         | 100,000           | 958,232           | 9,425            | 12,812,679         |
| 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          |
| DASH Upper Deck Repairs                              | 3,000,000          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| 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                            | 3,568,074          | -                 | -                 | -                | -                 | 1,200,000         | -                 | -                 | -                 | -                 | -                | 1,200,000          |
| 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          |
| General Services CFMP                                | 8,046,019          | -                 | -                 | 154,559          | -                 | 2,110,020         | -                 | -                 | -                 | 2,091,399         | -                | 4,355,978          |
| Market Square Plaza and Garage Structural Repairs    | 11,303,300         | 3,957,000         | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | 3,957,000          |
| Minnie Howard Campus Project                         | 12,393,300         | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| 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          |
| Witter/Wheeler - Fuel Island Renovation              | 2,500,000          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Library Facilities                                   |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Beasley Building Envelope Restoration                | 1,621,300          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Burke Branch Renovation                              | 825,000            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| 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          |
| Preservation of Historic Facilities                  |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| City Historic Facilities CFMP                        | 9,520,516          | -                 | 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         |
| Freedom House Museum Restoration                     | -                  | -                 | -                 | -                | -                 | -                 | -                 | 96,000            | 750,000           | -                 | -                | 846,000            |
| Public Health & Welfare Facilities                   |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| DCHS Consolidation and Co-Location                   | 94,139,232         | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| 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         |
| Mental Health Residential Facilities CFMP            | 2,432,575          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Public Safety Facilities                             |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |
| Alexandria Police CFMP                               | 1,411,100          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Courthouse CFMP                                      | 6,439,000          | -                 | 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          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Fire & Rescue CFMP                                   | 6,309,129          | -                 | 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          |
| Landmark Fire Station                                | 4,250,000          | -                 | -                 | -                | 19,351,300        | -                 | -                 | -                 | -                 | -                 | -                | 19,351,300         |
| New Burn Building                                    | 3,591,300          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Office of the Sheriff CFMP                           | 9,814,488          | -                 | -                 | 150,000          | -                 | 2,789,621         | 599,667           | 524,651           | 189,910           | 647,236           | 956,472          | 5,857,557          |
| PSC Fuel Station Refurbishment                       | 1,215,101          | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| Vola Lawson Animal Shelter                           | 343,532            | -                 | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| <b>Public Buildings Total</b>                        | <b>219,201,266</b> | <b>95,599,000</b> | <b>12,963,795</b> | <b>3,200,891</b> | <b>22,749,823</b> | <b>29,192,148</b> | <b>11,639,584</b> | <b>52,323,719</b> | <b>21,836,520</b> | <b>22,030,405</b> | <b>6,985,056</b> | <b>278,520,941</b> |
| Recreation & Parks                                   |                    |                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                    |

|   | 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            |
| <b>Aquatics Facilities</b>                                      |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Neighborhood Pool Demolition and Conversion                     | 461,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Old Town Pool   | -                  | -                 | 9,096,000         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 9,096,000          |
| Public Pools  | 67,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Open Space Acquisition &amp; Development</b>                 |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Open Space Acquisition and Develop.                             | 10,253,409         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Park Maintenance &amp; Improvements</b>                      |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Americans with Disabilities Act (ADA) Requirements              | 164,000            | 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  | 1,719,613          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Community Matching Fund   | 47,618             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Four Mile Run Park Pedestrian Bridge Replacement                | 1,293,800          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Holmes Run Trail Repairs  | 5,000,000          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Park Renovations CFMP   | 3,031,000          | -                 | 113,000           | 450,000           | 450,000           | 490,000           | 559,000           | 450,000           | 450,000           | 450,000           | 450,000           | 3,862,000          |
| Patrick Henry Turf Fields and Recreation Center                 | 10,207,361         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Pavement in Parks   | 935,212            | -                 | 85,000            | 200,000           | 275,000           | 292,000           | 301,000           | 310,000           | 319,000           | 329,000           | 339,000           | 2,450,000          |
| Playground Renovations CFMP                                     | 4,230,424          | -                 | 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         |
| 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            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Tree & Shrub Capital Maintenance                                | 372,750            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Water Management & Irrigation                                   | 94,881             | -                 | 140,000           | -                 | 140,000           | 140,000           | 140,000           | 140,000           | 140,000           | 140,000           | 140,000           | 1,120,000          |
| Waterfront Parks CFMP   | 119,300            | -                 | 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         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Recreation Facility Maintenance</b>                          |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| 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            |
| Proactive Maintenance of the Urban Forest                       | 106,500            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Recreation Centers CFMP   | 5,079,200          | -                 | 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         |
| Torpedo Factory Arts Center CFMP                                | -                  | 1,764,500         | 473,300           | 1,226,100         | 4,342,100         | 4,278,000         | 943,900           | 679,800           | 911,300           | 965,978           | 965,000           | 16,549,978         |
| <b>Renovated or New Recreation Facilities</b>                   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Citywide Parks Improvements Plan                                | 10,514,347         | -                 | -                 | 647,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 647,000            |
| 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          |
| George Mason School - Recreation and Parks Programming Space    | -                  | 2,750,000         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 2,750,000          |
| <b>Recreation &amp; Parks Total</b>                             | <b>93,371,131</b>  | <b>8,317,900</b>  | <b>15,082,400</b> | <b>7,040,100</b>  | <b>9,686,200</b>  | <b>10,029,300</b> | <b>10,424,500</b> | <b>12,664,007</b> | <b>17,533,800</b> | <b>5,617,498</b>  | <b>8,061,402</b>  | <b>104,457,107</b> |
| <b>Stormwater Management</b>                                    |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>Stormwater Management</b>                                    |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Four Mile Run Channel Maintenance                               | 2,260,000          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Stream & Channel Maintenance                                    | 2,017,602          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Stormwater Management Total</b>                              | <b>4,277,602</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           |
| <b>Transportation</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>High Capacity Transit Corridors</b>                          |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Transit Corridor "A" - Route 1                                  | 1,325,000          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Non-Motorized Transportation</b>                             |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Lower King Street Street Closure                                | -                  | 4,533,000         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 4,533,000          |
| Mt. Vernon Trail at East Abingdon                               | 85,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Old Cameron Run Trail   | 100,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Sidewalk Capital Maintenance                                    | 2,426,948          | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           | 800,000           | 8,000,000          |
| Complete Streets-Vision Zero                                    | 2,776,538          | -                 | -                 | 903,500           | 148,269           | 971,200           | -                 | 582,666           | -                 | -                 | -                 | 2,605,635          |
| <b>Public Transit</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Access to Transit   | 90,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| DASH Bus Fleet Replacements                                     | 877,000            | 154,000           | 2,290,600         | 4,341,650         | -                 | 2,108,400         | 4,818,550         | 7,371,400         | -                 | 4,209,000         | -                 | 25,293,600         |
| Potomac Yard Metrorail Station                                  | 225,001,024        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Smart Mobility</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Transportation Technologies                                     | 115,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| <b>Streets and Bridges</b>                                      |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Bridge Repairs  | 13,206,207         | 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         |
| Fixed Transportation Equipment                                  | 10,471,927         | 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 & Beaufort Intersection Improvements                       | 2,760,562          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| Landmark Mall 395 Ramp Improvements                             | 1,000,000          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  |
| 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         |
| <b>Transportation Total</b>                                     | <b>309,766,783</b> | <b>12,201,500</b> | <b>12,035,500</b> | <b>16,032,950</b> | <b>11,093,769</b> | <b>15,302,400</b> | <b>17,473,350</b> | <b>21,167,166</b> | <b>11,518,100</b> | <b>16,453,730</b> | <b>13,919,300</b> | <b>147,197,765</b> |
| <b>WMATA Capital Contributions</b>                              |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>Public Transit</b>   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| WMATA Capital Contributions                                     | 139,334,621        | 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        |

|  | Prior                |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   | FY 2025            | FY 2034           |
|--|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
|  | 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           |
| <i>WMATA Capital Contributions Total</i>                             | 139,334,621          | 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        |                   |
| <b>GO Bonds Total</b>  | <b>1,779,290,037</b> | <b>211,673,884</b> | <b>84,448,306</b> | <b>63,414,641</b> | <b>81,422,492</b> | <b>136,892,809</b> | <b>71,009,934</b> | <b>118,469,292</b> | <b>84,282,125</b> | <b>78,612,743</b> | <b>62,924,224</b> | <b>993,150,450</b> |                   |
| <b>GO Bonds (Sanitary)</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>Sanitary Sewers</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| 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            | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| <i>Sanitary Sewers Total</i>   | <i>21,719,237</i>    | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>24,475,000</i> | <i>2,250,000</i>   | <i>2,380,000</i>  | <i>2,510,000</i>   | <i>2,655,000</i>  | <i>2,805,000</i>  | <i>2,355,000</i>  | <i>39,430,000</i>  |                   |
| <b>GO Bonds (Sanitary) Total</b>                                     | <b>21,719,237</b>    | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>24,475,000</b> | <b>2,250,000</b>   | <b>2,380,000</b>  | <b>2,510,000</b>   | <b>2,655,000</b>  | <b>2,805,000</b>  | <b>2,355,000</b>  | <b>39,430,000</b>  |                   |
| <b>GO Bonds (Stormwater)</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>Community Development</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Waterways Maintenance & Improvements                                 |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Oronoco Outfall Remediation Project                                  | 6,638,074            | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| <i>Community Development Total</i>                                   | <i>6,638,074</i>     | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          |
| <b>Sanitary Sewers</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Sanitary Sewers  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Combined Sewer Assessment & Rehabilitation                           | 6,505,000            | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| <i>Sanitary Sewers Total</i>   | <i>6,505,000</i>     | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          |
| <b>Stormwater Management</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| 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         |
| 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              | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| M54-TDML Compliance Water Quality Improvements                       | 2,575,401            | 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           |
| Spot Project - Hume Avenue Bypass                                    | 3,053,182            | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | 724,000           |
| Storm Sewer Capacity Projects  | -                    | -                  | 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                                 | 3,790,445            | 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            | -                  | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | -                 |
| <i>Stormwater Management Total</i>                                   | <i>64,689,979</i>    | <i>13,350,000</i>  | <i>45,925,000</i> | <i>32,815,000</i> | <i>17,570,000</i> | <i>15,085,000</i>  | <i>13,445,000</i> | <i>16,285,000</i>  | <i>16,295,000</i> | <i>14,995,000</i> | <i>16,114,000</i> | <i>201,879,000</i> |                   |
| <b>GO Bonds (Stormwater) Total</b>                                   | <b>77,833,053</b>    | <b>13,350,000</b>  | <b>45,925,000</b> | <b>32,815,000</b> | <b>17,570,000</b> | <b>15,085,000</b>  | <b>13,445,000</b> | <b>16,285,000</b>  | <b>16,295,000</b> | <b>14,995,000</b> | <b>16,114,000</b> | <b>201,879,000</b> |                   |
| <b>Intergovernmental Revenue (Forfeited Assets)</b>                  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>IT Plan</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Public Safety Systems  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Public Safety Alexandria Real-Time Information Center Initiatives    | -                    | 223,500            | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | 223,500           |
| <i>IT Plan Total</i>   | <i>-</i>             | <i>223,500</i>     | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>223,500</i>    |
| <b>Intergovernmental Revenue (Forfeited Assets) Total</b>            | <b>-</b>             | <b>223,500</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>223,500</b>    |
| <b>Landmark Redevelopment Agreement Non-City Contributions</b>       |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>Transportation</b>  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Streets and Bridges  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Landmark Mall 395 Ramp Improvements                                  | -                    | 2,000,000          | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | 2,000,000         |
| <i>Transportation Total</i>  | <i>-</i>             | <i>2,000,000</i>   | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>2,000,000</i>  |
| <b>Landmark Redevelopment Agreement Non-City Contributions Total</b> | <b>-</b>             | <b>2,000,000</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>2,000,000</b>  |
| <b>Landmark Redevelopment Supported Bonds</b>                        |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>Community Development</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| City-Wide Amenities  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Landmark Mall Redevelopment Project                                  | 35,600,000           | 28,000,000         | -                 | -                 | -                 | -                  | -                 | -                  | -                 | -                 | -                 | -                  | 28,000,000        |
| <i>Community Development Total</i>                                   | <i>35,600,000</i>    | <i>28,000,000</i>  | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>           | <i>-</i>          | <i>-</i>          | <i>-</i>          | <i>-</i>           | <i>28,000,000</i> |
| <b>Landmark Redevelopment Supported Bonds Total</b>                  | <b>35,600,000</b>    | <b>28,000,000</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>28,000,000</b> |
| <b>Meals Tax Dedication for Affordable Housing</b>                   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>Community Development</b>   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Affordable Housing   |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Affordable Housing Funding   | 32,338,200           | 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         |                   |
| <i>Community Development Total</i>                                   | <i>32,338,200</i>    | <i>6,854,000</i>   | <i>6,991,000</i>  | <i>6,854,001</i>  | <i>6,991,000</i>  | <i>6,854,002</i>   | <i>6,991,000</i>  | <i>6,854,003</i>   | <i>6,991,000</i>  | <i>6,854,004</i>  | <i>6,991,000</i>  | <i>69,225,010</i>  |                   |
| <b>Meals Tax Dedication for Affordable Housing Total</b>             | <b>32,338,200</b>    | <b>6,854,000</b>   | <b>6,991,000</b>  | <b>6,854,001</b>  | <b>6,991,000</b>  | <b>6,854,002</b>   | <b>6,991,000</b>  | <b>6,854,003</b>   | <b>6,991,000</b>  | <b>6,854,004</b>  | <b>6,991,000</b>  | <b>69,225,010</b>  |                   |
| <b>NIVA 70% (Unsecured)</b>  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| <b>Transportation</b>  |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| High Capacity Transit Corridors                                      |                      |                    |                   |                   |                   |                    |                   |                    |                   |                   |                   |                    |                   |
| Transit Corridor "A" - Route 1                                       | -                    | -                  | -                 | -                 | 10,000,000        | -                  | -                 | -                  | -                 | -                 | -                 | -                  | 10,000,000        |

|   | 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           |
| <b>Non-Motorized Transportation</b>                       |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| West End High Crash Intersection Improvements             | -                  | -                 | -                | -                 | -                | 3,000,000        | -                | -                | -                | -                | -                | 3,000,000         |
| <b>Streets and Bridges</b>                                |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| South Van Dorn Bridges                                    | -                  | -                 | -                | -                 | 10,000,000       | -                | -                | -                | -                | -                | -                | 10,000,000        |
| <i>Transportation Total</i>                               | -                  | -                 | -                | -                 | 20,000,000       | 3,000,000        | -                | -                | -                | -                | -                | 23,000,000        |
| <b>NTVA 70% (Unsecured) Total</b>                         | -                  | -                 | -                | -                 | 20,000,000       | 3,000,000        | -                | -                | -                | -                | -                | 23,000,000        |
| <b>NTVA 30% Funds</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Recreation &amp; Parks</b>                             |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Renovated or New Recreation Facilities</b>             |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Dora Kelley Fair-Weather Crossing Replacement with Bridge | 586,314            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Recreation &amp; Parks Total</i>                       | 586,314            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Transportation</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>High Capacity Transit Corridors</b>                    |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Landmark Transit Center                                   | -                  | 256,000           | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 256,000           |
| <b>Non-Motorized Transportation</b>                       |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Duke Street at Route 1 Safety Improvements                | -                  | 500,000           | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 500,000           |
| West End High Crash Intersection Improvements             | 200,000            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Public Transit</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| DASH Bus Fleet Replacements                               | 20,381,000         | 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        |
| Transit Access & Amenities                                | 519,227            | 160,000           | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 160,000           |
| Transit Strategic Plan in Alexandria                      | 133,669            | -                 | -                | -                 | -                | 50,000           | -                | -                | -                | -                | 50,000           | 100,000           |
| <b>Smart Mobility</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| 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         |
| Transit Signal Priority                                   | 60,000             | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Streets and Bridges</b>                                |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Landmark Mall 395 Ramp Improvements                       | 1,250,000          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Transportation Total</i>                               | 22,543,897         | 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        |
| <b>WMATA Capital Contributions</b>                        |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Public Transit</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| 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        |
| <i>WMATA Capital Contributions Total</i>                  | 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        |
| <b>NTVA 30% Funds Total</b>                               | <b>42,932,122</b>  | <b>6,500,000</b>  | <b>5,802,000</b> | <b>3,626,000</b>  | <b>3,784,000</b> | <b>3,996,000</b> | <b>4,113,000</b> | <b>4,284,000</b> | <b>4,460,000</b> | <b>4,641,000</b> | <b>4,872,000</b> | <b>46,078,000</b> |
| <b>NTVA 70% Funds</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Recreation &amp; Parks</b>                             |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Renovated or New Recreation Facilities</b>             |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Dora Kelley Fair-Weather Crossing Replacement with Bridge | -                  | 5,000,000         | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 5,000,000         |
| <i>Recreation &amp; Parks Total</i>                       | -                  | 5,000,000         | -                | -                 | -                | -                | -                | -                | -                | -                | -                | 5,000,000         |
| <b>Transportation</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>High Capacity Transit Corridors</b>                    |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| 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          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Public Transit</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| DASH Facility Expansion                                   | 2,775,000          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| DASH Fleet Expansion & Electrification                    | 9,158,161          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| Potomac Yard Metrorail Station                            | 69,500,000         | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| Transit Access & Amenities                                | 450,000            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Smart Mobility</b>                                     |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| DASH Technologies   | 150,000            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| Transit Signal Priority                                   | 1,195,491          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Streets and Bridges</b>                                |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| South Van Dorn Bridges                                    | -                  | -                 | 5,000,000        | -                 | -                | -                | -                | -                | -                | -                | -                | 5,000,000         |
| <i>Transportation Total</i>                               | 100,678,652        | 55,800,000        | 5,000,000        | 19,200,000        | -                | -                | -                | -                | -                | -                | -                | 80,000,000        |
| <b>NTVA 70% Funds Total</b>                               | <b>100,678,652</b> | <b>60,800,000</b> | <b>5,000,000</b> | <b>19,200,000</b> | -                | -                | -                | -                | -                | -                | -                | <b>85,000,000</b> |
| <b>Other City Sources</b>                                 |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>ACPS</b>   |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>ACPS Capital Program</b>                               |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| ACPS Capital Program                                      | 1,390,001          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>ACPS Total</i>   | 1,390,001          | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Public Buildings</b>                                   |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>General Government Facilities</b>                      |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| General Services CFMP                                     | 100,000            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Public Buildings Total</i>                             | 100,000            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Recreation &amp; Parks</b>                             |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Aquatics Facilities</b>                                |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Public Pools  | 27,000             | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Open Space Acquisition &amp; Development</b>           |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Open Space Acquisition and Develop.                       | 965,486            | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Park Maintenance &amp; Improvements</b>                |                    |                   |                  |                   |                  |                  |                  |                  |                  |                  |                  |                   |
| Water Management & Irrigation                             | 53,000             | -                 | -                | -                 | -                | -                | -                | -                | -                | -                | -                | -                 |



|   | 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 |
| Renovated or New Recreation Facilities                              |                   |         |         |         |         |         |         |         |         |         |         |         |
| Citywide Parks Improvements Plan                                    | 225,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Recreation &amp; Parks Total</b>                                 | <b>1,270,486</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Transportation</b>   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Public Transit  |                   |         |         |         |         |         |         |         |         |         |         |         |
| DASH Bus Fleet Replacements   | 500,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Transportation Total</b>   | <b>500,000</b>    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Other City Sources Total</b>                                     | <b>3,260,487</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Prior Capital Funding</b>  |                   |         |         |         |         |         |         |         |         |         |         |         |
| <b>ACPS</b>   |                   |         |         |         |         |         |         |         |         |         |         |         |
| ACPS  |                   |         |         |         |         |         |         |         |         |         |         |         |
| ACPS Capital Program  | 4,916,217         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>ACPS Total</b>   | <b>4,916,217</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Community Development</b>  |                   |         |         |         |         |         |         |         |         |         |         |         |
| Neighborhood Planning   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Braddock Road Area Plan - Streetscape Improvements                  | 338,564           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | 545,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Safety Enhancements  |                   |         |         |         |         |         |         |         |         |         |         |         |
| Citywide Street Lighting  | 204,023           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Fire Department Vehicles & Apparatus                                | 1,681,761         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waterways Maintenance & Improvements                                |                   |         |         |         |         |         |         |         |         |         |         |         |
| Environmental Restoration   | 76,520            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Community Development Total</b>                                  | <b>2,845,868</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>IT Plan</b>  |                   |         |         |         |         |         |         |         |         |         |         |         |
| Document Management   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Document Imaging  | 40,000            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Financial Systems   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Phone, Web, Portable Device Payment Portals                         | 4,000             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Geographic Information Systems                                      |                   |         |         |         |         |         |         |         |         |         |         |         |
| GIS Development   | 85,000            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Other System Development Projects                                   |                   |         |         |         |         |         |         |         |         |         |         |         |
| HIPAA & Related Health Information Technologies                     | 28,000            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Safety Systems   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Computer Aided Dispatch (CAD) System Replacement                    | 315,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>IT Plan Total</b>  | <b>472,000</b>    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Public Buildings</b>   |                   |         |         |         |         |         |         |         |         |         |         |         |
| General Government Facilities                                       |                   |         |         |         |         |         |         |         |         |         |         |         |
| 2355 Mill Road CFMP   | 572,581           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Energy Management Program   | 100,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| General Services CFMP   | 176,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Witter/Wheeler Campus Planning & Funding Reservation                | 136,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Preservation of Historic Facilities                                 |                   |         |         |         |         |         |         |         |         |         |         |         |
| City Historic Facilities CFMP                                       | 49,264            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Health & Welfare Facilities                                  |                   |         |         |         |         |         |         |         |         |         |         |         |
| DCHS Consolidation and Co-Location                                  | 2,271,392         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Public Safety Facilities  |                   |         |         |         |         |         |         |         |         |         |         |         |
| Office of the Sheriff CFMP  | 469,428           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Vola Lawson Animal Shelter  | 195,241           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Public Buildings Total</b>                                       | <b>3,969,906</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Recreation &amp; Parks</b>                                       |                   |         |         |         |         |         |         |         |         |         |         |         |
| Open Space Acquisition & Development                                |                   |         |         |         |         |         |         |         |         |         |         |         |
| Open Space Acquisition and Develop.                                 | 1,246,140         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Park Maintenance & Improvements                                     |                   |         |         |         |         |         |         |         |         |         |         |         |
| Athletic Field Improvements (incl. Synthetic Turf)                  | 165,000           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Soft Surface Trails   | 59,655            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Tree & Shrub Capital Maintenance                                    | 1,073,092         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Recreation &amp; Parks Total</b>                                 | <b>2,543,887</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Transportation</b>   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Non-Motorized Transportation  |                   |         |         |         |         |         |         |         |         |         |         |         |
| Complete Streets-Vision Zero  | 10,366            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Streets and Bridges   |                   |         |         |         |         |         |         |         |         |         |         |         |
| Fixed Transportation Equipment                                      | 3,701,070         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| King & Beaugard Intersection Improvements                           | 19,600            | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Transportation Total</b>   | <b>3,731,036</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>WMATA Capital Contributions</b>                                  |                   |         |         |         |         |         |         |         |         |         |         |         |
| Public Transit  |                   |         |         |         |         |         |         |         |         |         |         |         |
| WMATA Capital Contributions   | 4,206,025         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>WMATA Capital Contributions Total</b>                            | <b>4,206,025</b>  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Prior Capital Funding Total</b>                                  | <b>22,684,939</b> | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Private Capital Contributions</b>                                |                   |         |         |         |         |         |         |         |         |         |         |         |

|   | 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        |
| <b>ACPS</b>   |                   |               |                |                |          |                |          |                |          |                |          |                |
| ACPS  |                   |               |                |                |          |                |          |                |          |                |          |                |
| ACPS Capital Program  | 304,574           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>ACPS Total</b>   | <b>304,574</b>    | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       |
| <b>Community Development</b>  |                   |               |                |                |          |                |          |                |          |                |          |                |
| City-Wide Amenities   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Public Art Acquisition  | 1,100,097         | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Neighborhood Planning   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Development Studies   | 250,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Waterfront Small Area Plan Implementation (w/ Construction Funding) | 676,186           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Public Safety Enhancements  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Citywide Street Lighting  | 10,328            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Waterways Maintenance & Improvements                                |                   |               |                |                |          |                |          |                |          |                |          |                |
| Environmental Restoration   | 238,772           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Oronoco Outfall Remediation Project                                 | 926,505           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>Community Development Total</b>                                  | <b>3,201,888</b>  | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       |
| <b>IT Plan</b>  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Network Services  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Connectivity Initiatives  | 14,126,270        | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Enterprise Data Storage Infrastructure                              | 1,664,435         | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Information Technology Equipment Replacement                        | 300,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| LAN Development   | 65,000            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| LAN/WAN Infrastructure  | 5,068,000         | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Network Security  | 690,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Network Server Infrastructure                                       | 1,772,125         | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Voice Over Internet Protocol (VoIP)                                 | 3,198,000         | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Other System Development Projects                                   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Council Chamber Technology Upgrade                                  | 350,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| HIPAA & Related Health Information Technologies                     | 75,000            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Public Access Development   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Electronic Government/Web Page                                      | 100,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>IT Plan Total</b>  | <b>27,408,830</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       |
| <b>Public Buildings</b>   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Public Safety Facilities  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Vola Lawson Animal Shelter  | 500,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>Public Buildings Total</b>                                       | <b>500,000</b>    | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       |
| <b>Recreation &amp; Parks</b>                                       |                   |               |                |                |          |                |          |                |          |                |          |                |
| Aquatics Facilities   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Neighborhood Pool Demolition and Conversion                         | 22,259            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Open Space Acquisition & Development                                |                   |               |                |                |          |                |          |                |          |                |          |                |
| Open Space Acquisition and Develop.                                 | 23,558            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Park Maintenance & Improvements                                     |                   |               |                |                |          |                |          |                |          |                |          |                |
| Athletic Field Improvements (incl. Synthetic Turf)                  | 200,000           | -             | 300,000        | -              | -        | -              | -        | -              | -        | -              | -        | 300,000        |
| Community Matching Fund   | 487,741           | -             | -              | 100,000        | -        | 100,000        | -        | 100,000        | -        | 100,000        | -        | 400,000        |
| Park Renovations CFMP   | 117,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Robinson Terminal Promenade Railing                                 | 200,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Tree & Shrub Capital Maintenance                                    | 10,000            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Windmill Hill Park Improvements                                     | 35,000            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Renovated or New Recreation Facilities                              |                   |               |                |                |          |                |          |                |          |                |          |                |
| Citywide Parks Improvements Plan                                    | 180,411           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>Recreation &amp; Parks Total</b>                                 | <b>1,275,969</b>  | <b>-</b>      | <b>300,000</b> | <b>100,000</b> | <b>-</b> | <b>100,000</b> | <b>-</b> | <b>100,000</b> | <b>-</b> | <b>100,000</b> | <b>-</b> | <b>700,000</b> |
| <b>Stormwater Management</b>  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Stormwater Management   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Storm Sewer System Spot Improvements                                | 9,927             | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Stream & Channel Maintenance  | 230,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>Stormwater Management Total</b>                                  | <b>239,927</b>    | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       |
| <b>Transportation</b>   |                   |               |                |                |          |                |          |                |          |                |          |                |
| Non-Motorized Transportation  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Capital Bikeshare   | 120,000           | 50,000        | 50,000         | -              | -        | -              | -        | -              | -        | -              | -        | 100,000        |
| Public Transit  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Eisenhower Metrorail Station Improvements                           | 350,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Transit Access & Amenities  | 60,000            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Smart Mobility  |                   |               |                |                |          |                |          |                |          |                |          |                |
| Traffic Control Upgrade   | 50,000            | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Streets and Bridges   |                   |               |                |                |          |                |          |                |          |                |          |                |
| East Glebe & Route 1  | 350,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Fixed Transportation Equipment                                      | 593,372           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| Seminary & Beaugard Intersection Improvements                       | 500,000           | -             | -              | -              | -        | -              | -        | -              | -        | -              | -        | -              |
| <b>Transportation Total</b>   | <b>2,023,372</b>  | <b>50,000</b> | <b>50,000</b>  | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>100,000</b> |
| <b>WMATA Capital Contributions</b>                                  |                   |               |                |                |          |                |          |                |          |                |          |                |

|  | 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           |
| <b>Public Transit</b>  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| WMATA Capital Contributions  | 5,000             | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>WMATA Capital Contributions Total</i>                             | <i>5,000</i>      | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>Private Capital Contributions Total</b>                           | <b>34,959,560</b> | <b>50,000</b>     | <b>350,000</b>    | <b>100,000</b>   | <b>-</b>         | <b>100,000</b>   | <b>-</b>         | <b>100,000</b>   | <b>-</b>         | <b>100,000</b>   | <b>-</b>         | <b>800,000</b>    |
| <b>PY Special Tax District Revenue</b>                               |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>CIP Development &amp; Implementation Staff</b>                    |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Department of Project Implementation</b>                          |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Capital Project Implementation Non-Personnel Expenditures            | 36,226            | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| Capital Project Implementation Personnel                             | 969,683           | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>CIP Development &amp; Implementation Staff Total</i>              | <i>1,005,909</i>  | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>Transportation</b>  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Public Transit</b>  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Potomac Yard Metrorail Station                                       | 39,815,627        | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Transportation Total</i>  | <i>39,815,627</i> | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>PY Special Tax District Revenue Total</b>                         | <b>40,821,536</b> | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>Reprogrammed Capital Balances</b>                                 |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>IT Plan</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Public Safety Systems</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| AJIS System  | 81,496            | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>IT Plan Total</i>   | <i>81,496</i>     | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>Public Buildings</b>  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Public Safety Facilities</b>                                      |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Courthouse CFMP  | 1,100,000         | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Public Buildings Total</i>  | <i>1,100,000</i>  | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>Transportation</b>  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Streets and Bridges</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Landmark Mall 395 Ramp Improvements                                  | 7,000,000         | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Transportation Total</i>  | <i>7,000,000</i>  | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>Reprogrammed Capital Balances Total</b>                           | <b>8,181,496</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>Sanitary Sewer Fund</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>CIP Development &amp; Implementation Staff</b>                    |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Department of Project Implementation</b>                          |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 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        |
| <i>CIP Development &amp; Implementation Staff Total</i>              | <i>2,340,951</i>  | <i>956,800</i>    | <i>1,026,600</i>  | <i>1,057,400</i> | <i>1,089,100</i> | <i>1,121,800</i> | <i>1,155,500</i> | <i>1,190,200</i> | <i>1,225,900</i> | <i>1,262,700</i> | <i>1,300,600</i> | <i>11,386,600</i> |
| <b>Community Development</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Neighborhood Planning</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Waterways Maintenance & Improvements                                 | 100,000           | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <b>Waterways Maintenance &amp; Improvements</b>                      |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 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           |
| <i>Community Development Total</i>                                   | <i>400,800</i>    | <i>47,300</i>     | <i>48,700</i>     | <i>50,200</i>    | <i>51,700</i>    | <i>53,300</i>    | <i>54,900</i>    | <i>56,500</i>    | <i>58,200</i>    | <i>59,900</i>    | <i>61,700</i>    | <i>542,400</i>    |
| <b>Sanitary Sewers</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Sanitary Sewers</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 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         |
| <i>Sanitary Sewers Total</i>   | <i>47,732,185</i> | <i>14,582,700</i> | <i>17,970,000</i> | <i>8,640,700</i> | <i>7,650,000</i> | <i>5,249,300</i> | <i>4,720,000</i> | <i>3,548,400</i> | <i>3,245,000</i> | <i>3,263,100</i> | <i>3,545,000</i> | <i>72,414,200</i> |
| <b>Stormwater Management</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Stormwater Management</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Green Infrastructure   | 350,000           | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Stormwater Management Total</i>                                   | <i>350,000</i>    | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>Sanitary Sewer Fund Total</b>                                     | <b>50,823,936</b> | <b>15,586,800</b> | <b>19,045,300</b> | <b>9,748,300</b> | <b>8,790,800</b> | <b>6,424,400</b> | <b>5,930,400</b> | <b>4,795,100</b> | <b>4,529,100</b> | <b>4,585,700</b> | <b>4,907,300</b> | <b>84,343,200</b> |
| <b>State/Federal Grants</b>  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Community Development</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Neighborhood Planning</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Waterfront Small Area Plan Implementation (w/ Construction Funding)  | 3,241,200         | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>Community Development Total</i>                                   | <i>3,241,200</i>  | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |
| <b>IT Plan</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>Public Safety Systems</b>   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Emergency 911 Phone System Upgrade                                   | 150,000           | -                 | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                 |
| <i>IT Plan Total</i>   | <i>150,000</i>    | <i>-</i>          | <i>-</i>          | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>         | <i>-</i>          |

|   | 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           |
| <b>Public Buildings</b>                                   |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Preservation of Historic Facilities                       |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| City Historic Facilities CFMP                             | 98,768             | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Freedom House Museum Restoration                          | 2,889,249          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Public Buildings Total</b>                             | <b>2,988,017</b>   | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Recreation &amp; Parks</b>                             |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Park Maintenance & Improvements                           |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Playground Renovations CFMP                               | 200,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Tree & Shrub Capital Maintenance                          | 5,000              | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Renovated or New Recreation Facilities                    |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Douglass Cemetery Restoration                             | 500,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Recreation &amp; Parks Total</b>                       | <b>705,000</b>     | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Stormwater Management</b>                              |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| 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                      | 1,250,000          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Stormwater Management Total</b>                        | <b>4,564,420</b>   | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Transportation</b>                                     |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| High Capacity Transit Corridors                           |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Landmark Transit Center                                   | 1,500,000          | 544,000           | -         | -         | -       | -         | -       | -       | -       | -       | -       | 544,000           |
| Transit Corridor "A" - Route 1                            | 23,655,335         | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Transit Corridor "C" - West End Transitway                | 35,487,388         | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Non-Motorized Transportation                              |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Access Improvements at Landmark                           | 1,462,960          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Beauregard Street Multi-Use Trail                         | 1,458,869          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Capital Bikeshare   | 4,228,987          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Duke Street and West Taylor Run Safety Improvements       | 4,636,000          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| King-Bradlee Safety & Mobility Enhancements               | 2,999,000          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Mt. Vernon Avenue North Complete Streets                  | 1,520,000          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Mt. Vernon Trail at East Abingdon                         | 750,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Old Cameron Run Trail                                     | 7,214,000          | 1,045,000         | -         | -         | -       | -         | -       | -       | -       | -       | -       | 1,045,000         |
| Safe Routes to School                                     | 782,047            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Seminary & Howard Safety Improvements                     | 377,990            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| South Patrick Street Median Improvements                  | 3,234,847          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| West End High Crash Intersection Improvements             | 800,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Complete Streets-Vision Zero                              | 633,785            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Public Transit  |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Access to Transit   | 990,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| DASH Bus Fleet Replacements                               | 9,512,128          | 14,040,000        | -         | -         | -       | -         | -       | -       | -       | -       | -       | 14,040,000        |
| 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         |
| Eisenhower Metrorail Station Improvements                 | 6,152,840          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Potomac Yard Metrorail Station                            | 51,000,000         | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Transit Access & Amenities                                | 3,945,999          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Transit Strategic Plan in Alexandria                      | 75,000             | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Smart Mobility  |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Broadband Communications Link                             | 1,000,000          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| DASH Technologies   | 200,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Intelligent Transportation Systems (ITS) Integration      | 14,498,892         | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Parking Technologies                                      | 1,188,561          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Smart Mobility Implementation                             | 312,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Traffic Adaptive Signal Control                           | 7,675,900          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Transit Signal Priority                                   | 374,000            | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Streets and Bridges                                       |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| King & Beauregard Intersection Improvements               | 15,992,700         | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| Street Reconstruction & Resurfacing of Major Roads        | 14,205,439         | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>Transportation Total</b>                               | <b>233,958,668</b> | <b>29,025,700</b> | -         | -         | -       | -         | -       | -       | -       | -       | -       | <b>29,025,700</b> |
| <b>WMATA Capital Contributions</b>                        |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Public Transit  |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| WMATA Capital Contributions                               | 3,250,000          | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>WMATA Capital Contributions Total</b>                  | <b>3,250,000</b>   | -                 | -         | -         | -       | -         | -       | -       | -       | -       | -       | -                 |
| <b>State/Federal Grants Total</b>                         | <b>248,857,305</b> | <b>29,025,700</b> | -         | -         | -       | -         | -       | -       | -       | -       | -       | <b>29,025,700</b> |
| <b>State/Federal Grants (Smartscale)</b>                  |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| <b>Transportation</b>                                     |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| High Capacity Transit Corridors                           |                    |                   |           |           |         |           |         |         |         |         |         |                   |
| Landmark Transit Center                                   | -                  | -                 | 4,756,962 | 1,992,677 | -       | 4,747,415 | -       | -       | -       | -       | -       | 11,497,054        |

|   | 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     |
| Transit Corridor "C" - West End Transitway                  | -              | 32,594,347 | -          | -          | -         | -         | -          | -          | -          | -          | -         | 32,594,347  |
| <b>Non-Motorized Transportation</b>                         |                |            |            |            |           |           |            |            |            |            |           |             |
| Access Improvements at Landmark                             | -              | 1,701,000  | -          | 3,671,000  | -         | -         | -          | -          | -          | -          | -         | 5,372,000   |
| Duke Street and West Taylor Run Safety Improvements         | -              | -          | 1,815,000  | -          | -         | -         | -          | -          | -          | -          | -         | 1,815,000   |
| South Patrick Street Median Improvements                    | -              | 1,046,000  | -          | -          | -         | -         | -          | -          | -          | -          | -         | 1,046,000   |
| <b>Public Transit</b>                                       |                |            |            |            |           |           |            |            |            |            |           |             |
| DASH Fleet Expansion & Electrification                      | -              | 7,040,000  | -          | -          | -         | -         | -          | -          | -          | -          | -         | 7,040,000   |
| <b>Smart Mobility</b>                                       |                |            |            |            |           |           |            |            |            |            |           |             |
| Transit Signal Priority                                     | -              | 1,736,000  | -          | -          | -         | -         | -          | -          | -          | -          | -         | 1,736,000   |
| <b>Streets and Bridges</b>                                  |                |            |            |            |           |           |            |            |            |            |           |             |
| East Glebe & Route 1  | -              | 2,212,000  | 900,000    | -          | -         | -         | -          | -          | -          | -          | -         | 3,112,000   |
| <b>Transportation Total</b>                                 | -              | 46,329,347 | 7,471,962  | 5,663,677  | -         | 4,747,415 | -          | -          | -          | -          | -         | 64,212,401  |
| <b>State/Federal Grants (SmartScale) Total</b>              | -              | 46,329,347 | 7,471,962  | 5,663,677  | -         | 4,747,415 | -          | -          | -          | -          | -         | 64,212,401  |
| <b>State/Federal Grants (Unsecured)</b>                     |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>Transportation</b>                                       |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>Non-Motorized Transportation</b>                         |                |            |            |            |           |           |            |            |            |            |           |             |
| King & Commonwealth Streetscape                             | -              | -          | 2,000,000  | -          | -         | -         | -          | -          | -          | -          | -         | 2,000,000   |
| Safe Routes to School                                       | -              | -          | 870,935    | -          | -         | -         | -          | 1,000,000  | 500,000    | -          | -         | 2,370,935   |
| Sidewalks for Complete Streets                              | -              | -          | -          | 1,250,000  | -         | -         | -          | -          | -          | -          | -         | 1,250,000   |
| <b>Public Transit</b>                                       |                |            |            |            |           |           |            |            |            |            |           |             |
| 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  |
| Electric Bus On-Route Charging Stations                     | -              | -          | 3,844,800  | 1,004,800  | -         | -         | -          | -          | -          | 3,000,000  | -         | 7,849,600   |
| <b>Smart Mobility</b>                                       |                |            |            |            |           |           |            |            |            |            |           |             |
| DASH Technologies   | -              | -          | 2,623,300  | 300,000    | -         | -         | -          | -          | -          | -          | -         | 2,923,300   |
| <b>Streets and Bridges</b>                                  |                |            |            |            |           |           |            |            |            |            |           |             |
| Bridge Repairs  | -              | -          | -          | 1,500,000  | -         | -         | -          | -          | 1,400,000  | 1,400,000  | 1,400,000 | 5,700,000   |
| Seminary & Beauregard Intersection Improvements             | -              | -          | 1,000,000  | 6,000,000  | -         | -         | -          | -          | -          | -          | -         | 7,000,000   |
| Street Reconstruction & Resurfacing of Major Roads          | -              | -          | -          | -          | -         | -         | -          | -          | 1,000,000  | 1,000,000  | 1,000,000 | 3,000,000   |
| <b>Transportation Total</b>                                 | -              | -          | 23,714,935 | 33,359,150 | 6,481,200 | 6,705,000 | 28,219,550 | 30,655,200 | 13,353,500 | 15,711,000 | 3,503,100 | 161,702,635 |
| <b>State/Federal Grants (Unsecured) Total</b>               | -              | -          | 23,714,935 | 33,359,150 | 6,481,200 | 6,705,000 | 28,219,550 | 30,655,200 | 13,353,500 | 15,711,000 | 3,503,100 | 161,702,635 |
| <b>Stormwater Utility Fund</b>                              |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>CIP Development &amp; Implementation Staff</b>           |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>Department of Project Implementation</b>                 |                |            |            |            |           |           |            |            |            |            |           |             |
| 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  |
| <b>CIP Development &amp; Implementation Staff Total</b>     | 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  |
| <b>Community Development</b>                                |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>Neighborhood Planning</b>                                |                |            |            |            |           |           |            |            |            |            |           |             |
| Development Studies   | 100,000        | -          | -          | -          | -         | -         | -          | -          | -          | -          | -         | -           |
| <b>Waterways Maintenance &amp; Improvements</b>             |                |            |            |            |           |           |            |            |            |            |           |             |
| 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        | -          | -          | -          | -         | -         | -          | -          | -          | -          | -         | -           |
| <b>Community Development Total</b>                          | 537,369        | 47,300     | 48,700     | 50,200     | 51,700    | 53,300    | 54,900     | 56,500     | 58,200     | 59,900     | 61,700    | 542,400     |
| <b>Sanitary Sewers</b>                                      |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>Sanitary Sewers</b>                                      |                |            |            |            |           |           |            |            |            |            |           |             |
| Combined Sewer Assessment & Rehabilitation                  | 1,500,000      | -          | -          | -          | -         | -         | -          | -          | -          | -          | -         | -           |
| <b>Sanitary Sewers Total</b>                                | 1,500,000      | -          | -          | -          | -         | -         | -          | -          | -          | -          | -         | -           |
| <b>Stormwater Management</b>                                |                |            |            |            |           |           |            |            |            |            |           |             |
| <b>Stormwater Management</b>                                |                |            |            |            |           |           |            |            |            |            |           |             |
| 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              | 4,329,599      | 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                               | 7,165,416      | -          | -          | -          | -         | -         | -          | -          | -          | -          | -         | -           |
| Storm Sewer System Spot Improvements                        | 6,532,328      | -          | 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        | -          | -          | -          | -         | -         | -          | -          | -          | -          | -         | -           |

|   | 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>Stormwater Management Total</i>                                | 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        |
| <b>Stormwater Utility Fund Total</b>                              | <b>51,696,151</b> | <b>9,808,850</b> | <b>10,147,300</b> | <b>11,287,900</b> | <b>10,891,000</b> | <b>9,019,100</b> | <b>6,872,300</b> | <b>4,661,300</b> | <b>8,035,200</b> | <b>6,065,665</b> | <b>4,277,776</b> | <b>81,066,391</b> |
| <b>TIP</b>  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>CIP Development &amp; Implementation Staff</b>                 |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Department of Project Implementation                              |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Capital Project Implementation Personnel                          | 770,665           | 462,900          | 476,800           | 491,100           | 505,800           | 521,000          | 536,600          | 552,700          | 569,300          | 586,400          | 604,000          | 5,306,600         |
| <b>CIP Development &amp; Implementation Staff Total</b>           | <b>770,665</b>    | <b>462,900</b>   | <b>476,800</b>    | <b>491,100</b>    | <b>505,800</b>    | <b>521,000</b>   | <b>536,600</b>   | <b>552,700</b>   | <b>569,300</b>   | <b>586,400</b>   | <b>604,000</b>   | <b>5,306,600</b>  |
| <b>Community Development</b>                                      |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Waterways Maintenance & Improvements                              |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| 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           |
| <b>Community Development Total</b>                                | <b>200,585</b>    | <b>48,700</b>    | <b>50,100</b>     | <b>51,600</b>     | <b>53,100</b>     | <b>54,700</b>    | <b>56,300</b>    | <b>58,000</b>    | <b>59,700</b>    | <b>61,500</b>    | <b>63,300</b>    | <b>557,000</b>    |
| <b>Transportation</b>   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| High Capacity Transit Corridors                                   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Transit Corridor "A" - Route 1                                    | 4,195,000         | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Transit Corridor "C" - West End Transitway                        | 2,100,000         | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Non-Motorized Transportation                                      |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Capital Bikeshare   | 691,991           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Mt. Vernon Avenue North Complete Streets                          | 300,000           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Mt. Vernon Trail at East Abingdon                                 | 15,000            | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Old Cameron Run Trail   | 48,754            | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Complete Streets-Vision Zero                                      | 418,879           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Public Transit  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| 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         |
| DASH Bus Fleet Replacements                                       | 607,994           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Eisenhower Metrorail Station Improvements                         | 250,000           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Potomac Yard Metrorail Station                                    | 315,785           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Transit Access & Amenities  | 98,376            | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Smart Mobility  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Broadband Communications Link                                     | 18,742            | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Intelligent Transportation Systems (ITS) Integration              | 2,372,530         | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| 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         |
| Streets and Bridges   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Bridge Repairs  | 650,000           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Fixed Transportation Equipment                                    | 1,287,429         | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Seminary & Bearegard 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        |
| <b>Transportation Total</b>                                       | <b>21,316,117</b> | <b>1,401,400</b> | <b>1,123,500</b>  | <b>1,425,700</b>  | <b>1,440,500</b>  | <b>1,451,800</b> | <b>1,465,300</b> | <b>1,479,300</b> | <b>1,483,600</b> | <b>1,501,900</b> | <b>1,516,200</b> | <b>14,289,200</b> |
| <b>WMATA Capital Contributions</b>                                |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Public Transit  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| WMATA Capital Contributions                                       | 4,211,967         | 50,000           | 150,000           | 70,000            | -                 | 135,000          | 175,000          | 270,000          | -                | -                | -                | 850,000           |
| <b>WMATA Capital Contributions Total</b>                          | <b>4,211,967</b>  | <b>50,000</b>    | <b>150,000</b>    | <b>70,000</b>     | <b>-</b>          | <b>135,000</b>   | <b>175,000</b>   | <b>270,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>850,000</b>    |
| <b>TIP Total</b>  | <b>26,499,334</b> | <b>1,963,000</b> | <b>1,800,400</b>  | <b>2,038,400</b>  | <b>1,999,400</b>  | <b>2,162,500</b> | <b>2,233,200</b> | <b>2,360,000</b> | <b>2,112,600</b> | <b>2,149,800</b> | <b>2,183,500</b> | <b>21,002,800</b> |
| <b>Use of ACPS Designated Fund Balance</b>                        |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>ACPS</b>   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| ACPS Capital Program  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| ACPS Capital Program  | 1,970,023         | 1,675,563        | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 1,675,563         |
| <b>ACPS Total</b>   | <b>1,970,023</b>  | <b>1,675,563</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,675,563</b>  |
| <b>Use of ACPS Designated Fund Balance Total</b>                  | <b>1,970,023</b>  | <b>1,675,563</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,675,563</b>  |
| <b>Use of CIP Designated Fund Balance</b>                         |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>ACPS</b>   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| ACPS Capital Program  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| ACPS Capital Program  | -                 | 1,509,179        | 1,500,000         | 1,500,000         | -                 | -                | -                | -                | -                | -                | -                | 4,509,179         |
| <b>ACPS Total</b>   | <b>-</b>          | <b>1,509,179</b> | <b>1,500,000</b>  | <b>1,500,000</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>4,509,179</b>  |
| <b>CIP Development &amp; Implementation Staff</b>                 |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Department of Project Implementation                              |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Capital Project Implementation Personnel                          | 150,100           | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| <b>CIP Development &amp; Implementation Staff Total</b>           | <b>150,100</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          |
| <b>IT Plan</b>  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Network Services  |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Information Technology Equipment Replacement                      | -                 | 1,150,621        | 1,002,802         | -                 | -                 | -                | -                | -                | -                | -                | -                | 2,153,423         |
| Municipal Fiber   | -                 | 951,400          | 361,500           | -                 | -                 | -                | -                | -                | -                | -                | -                | 1,312,900         |
| Other System Development Projects                                 |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| Office of Voter Registrations and Elections Equipment Replacement | -                 | 1,001,800        | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 1,001,800         |
| Public Safety Systems   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| AJIS System   | 2,000,000         | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Computer Aided Dispatch (CAD) System Replacement                  | 1,000,000         | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Radio System Upgrade  | -                 | 2,742,000        | 285,000           | 3,500,000         | -                 | -                | -                | -                | -                | -                | -                | 6,527,000         |
| <b>IT Plan Total</b>  | <b>3,000,000</b>  | <b>5,845,821</b> | <b>1,649,302</b>  | <b>3,500,000</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>10,995,123</b> |
| <b>Public Buildings</b>   |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |
| General Government Facilities                                     |                   |                  |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |

|  | 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              |
| Energy Management Program                          | -                    | 250,000            | 500,000            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 750,000              |
| General Services CFMP                              | -                    | 200,000            | 1,309,329          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 1,509,329            |
| <b>Public Safety Facilities</b>                    |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Fire & Rescue CFMP                                 | -                    | 260,000            | 41,369             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 301,369              |
| <b>Public Buildings Total</b>                      | -                    | 710,000            | 1,850,698          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 2,560,698            |
| <b>Recreation &amp; Parks</b>                      |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Park Maintenance &amp; Improvements</b>         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Athletic Field Improvements (incl. Synthetic Turf) | -                    | 390,000            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 390,000              |
| <b>Renovated or New Recreation Facilities</b>      |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Torpedo Factory Art Center Revitalization          | -                    | 1,545,000          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 1,545,000            |
| <b>Recreation &amp; Parks Total</b>                | -                    | 1,935,000          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 1,935,000            |
| <b>Transportation</b>                              |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Public Transit</b>                              |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| DASH Bus Fleet Replacements                        | 3,004,900            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    |
| <b>Transportation Total</b>                        | 3,004,900            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    |
| <b>Use of CIP Designated Fund Balance Total</b>    | <b>6,155,000</b>     | <b>10,000,000</b>  | <b>5,000,000</b>   | <b>5,000,000</b>   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | <b>20,000,000</b>    |
| <b>VBAF State Grant</b>                            |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Community Development</b>                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Neighborhood Planning</b>                       |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Development Studies                                | 50,000               | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    |
| <b>Community Development Total</b>                 | 50,000               | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    |
| <b>VBAF State Grant Total</b>                      | <b>50,000</b>        | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                    |
| <b>VDOT Primary Extension Routes (SGR)</b>         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Transportation</b>                              |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Streets and Bridges</b>                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Street Reconstruction & Resurfacing of Major Roads | 4,260                | 1,500,000          | -                  | 1,500,000          | -                  | 1,500,000          | -                  | 1,500,000          | -                  | 1,500,000          | -                  | 7,500,000            |
| <b>Transportation Total</b>                        | 4,260                | 1,500,000          | -                  | 1,500,000          | -                  | 1,500,000          | -                  | 1,500,000          | -                  | 1,500,000          | -                  | 7,500,000            |
| <b>VDOT Primary Extension Routes (SGR) Total</b>   | <b>4,260</b>         | <b>1,500,000</b>   | -                  | <b>1,500,000</b>   | -                  | <b>1,500,000</b>   | -                  | <b>1,500,000</b>   | -                  | <b>1,500,000</b>   | -                  | <b>7,500,000</b>     |
| <b>VDOT State Revenue Sharing</b>                  |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Transportation</b>                              |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Streets and Bridges</b>                         |                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Street Reconstruction & Resurfacing of Major Roads | -                    | -                  | -                  | -                  | 1,500,000          | 2,000,000          | -                  | 1,500,000          | 1,500,000          | -                  | -                  | 6,500,000            |
| <b>Transportation Total</b>                        | -                    | -                  | -                  | -                  | 1,500,000          | 2,000,000          | -                  | 1,500,000          | 1,500,000          | -                  | -                  | 6,500,000            |
| <b>VDOT State Revenue Sharing Total</b>            | -                    | -                  | -                  | -                  | 1,500,000          | 2,000,000          | -                  | 1,500,000          | 1,500,000          | -                  | -                  | 6,500,000            |
| <b>Grand Total</b>                                 | <b>3,142,064,206</b> | <b>470,730,319</b> | <b>251,734,803</b> | <b>226,610,069</b> | <b>220,409,892</b> | <b>238,541,226</b> | <b>183,824,384</b> | <b>232,178,895</b> | <b>182,993,525</b> | <b>177,399,912</b> | <b>148,122,600</b> | <b>2,332,545,625</b> |

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

| <b>Table 4</b>                 |                    |                  |                                 |  |
|--------------------------------|--------------------|------------------|---------------------------------|--|
| <b>Debt Service Indicators</b> |                    |                  |                                 |  |
|                                | Total Debt Service | Outstanding Debt | General Government Expenditures | Assessed Value of Real Property (Thousands of Dollars) (1) |
| FY 2003                        | \$17,739,094       | \$143,615,000    | \$488,044,085                   | \$19,225,926   |
| FY 2004                        | \$18,938,838       | \$197,520,000    | \$516,275,303                   | \$22,757,185   |
| FY 2005                        | \$22,938,317       | \$241,890,000    | \$545,688,442                   | \$27,359,650   |
| FY 2006                        | \$27,101,086       | \$296,540,000    | \$623,774,871                   | \$32,906,719   |
| FY 2007                        | \$31,232,166       | \$278,525,000    | \$689,280,260                   | \$35,554,958   |
| FY 2008                        | \$30,775,390       | \$260,350,000    | \$688,844,141                   | \$35,102,817   |
| FY 2009                        | \$32,412,775       | \$383,950,000    | \$720,924,777                   | \$33,964,198   |
| FY 2010                        | \$34,844,533       | \$364,485,000    | \$705,338,251                   | \$31,649,490   |
| FY 2011                        | \$38,735,420       | \$415,720,000    | \$722,966,982                   | \$32,631,952   |
| FY 2012                        | \$43,438,079       | \$459,060,000    | \$735,769,542                   | \$33,782,698   |
| FY 2013                        | \$48,571,714       | \$508,700,000    | \$763,516,075                   | \$34,725,071   |
| FY 2014                        | \$57,029,259       | \$539,780,000    | \$820,080,010                   | \$35,895,604   |
| FY 2015                        | \$61,515,268       | \$540,495,000    | \$817,311,890                   | \$37,146,860   |
| FY 2016                        | \$63,548,772       | \$500,826,453    | \$808,809,675                   | \$38,195,319   |
| FY 2017                        | \$65,046,321       | \$557,233,000    | \$860,542,894                   | \$38,987,294   |
| FY 2018                        | \$66,457,089       | \$680,021,000    | \$919,273,102                   | \$39,897,987   |
| FY 2019                        | \$70,500,549       | \$674,957,000    | \$1,063,437,379                 | \$40,977,242   |
| FY 2020                        | \$69,398,019       | \$678,831,000    | \$1,032,386,517                 | \$42,679,237   |
| FY 2021                        | \$69,438,413       | \$750,382,000    | \$1,118,493,174                 | \$43,826,796   |
| FY 2022                        | \$75,015,658       | \$978,899,833    | \$1,313,374,095                 | \$45,141,600   |
| FY 2023                        | \$81,630,126       | \$946,057,000    | \$1,580,859,714                 | \$48,384,960   |
| FY 2024                        | \$95,835,016       | \$1,134,925,000  | \$1,426,314,248                 | \$48,490,380   |
| FY 2025                        | \$114,196,381      | \$1,193,175,000  | \$1,575,314,753                 | \$49,945,100   |
| FY 2026                        | \$120,220,384      | \$1,256,996,200  | \$1,389,456,770                 | \$51,443,500   |
| FY 2027                        | \$129,827,429      | \$1,423,482,350  | \$1,398,463,695                 | \$52,986,800   |
| FY 2028                        | \$151,341,900      | \$1,508,412,692  | \$1,427,419,127                 | \$54,576,400   |
| FY 2029                        | \$165,511,911      | \$1,614,370,726  | \$1,481,760,738                 | \$56,213,700   |
| FY 2030                        | \$176,610,498      | \$1,645,278,245  | \$1,464,340,481                 | \$57,900,100   |
| FY 2031                        | \$182,218,850      | \$1,723,872,126  | \$1,551,110,475                 | \$59,637,100   |
| FY 2032                        | \$190,967,377      | \$1,762,669,374  | \$1,501,925,105                 | \$61,426,200   |
| FY 2033                        | \$196,600,830      | \$1,790,888,385  | \$1,535,899,440                 | \$63,269,000   |
| FY 2034                        | \$198,664,165      | \$1,803,202,989  | \$1,506,622,128                 | \$65,167,100   |

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



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

| <b>Table 4</b>                     |  |   |  |
|------------------------------------|--|---|--|
| <b>Debt Service Indicators (1)</b> |  |   |  |
| Fiscal Year                        | Ratio of Debt Service to General Government Expenditures (2) | Outstanding Debt as a Percentage of Assessed Value of Real Property (3) |  |
| Ceiling                            | 12.0%  | 2.50%   |  |
| FY 2003                            | 3.6%   | 0.8%  |  |
| FY 2004                            | 3.7%   | 0.9%  |  |
| FY 2005                            | 4.2%   | 0.9%  |  |
| FY 2006                            | 4.3%   | 0.9%  |  |
| FY 2007                            | 4.5%   | 0.8%  |  |
| FY 2008                            | 4.5%   | 0.7%  |  |
| FY 2009                            | 4.5%   | 1.1%  |  |
| FY 2010                            | 4.9%   | 1.2%  |  |
| FY 2011                            | 5.3%   | 1.3%  |  |
| FY 2012                            | 5.7%   | 1.4%  |  |
| FY 2013                            | 5.8%   | 1.5%  |  |
| FY 2014                            | 7.6%   | 1.5%  |  |
| FY 2015                            | 7.7%   | 1.4%  |  |
| FY 2016                            | 7.3%   | 1.3%  |  |
| FY 2017                            | 5.4%   | 1.4%  |  |
| FY 2018                            | 7.5%   | 1.5%  |  |
| FY 2019                            | 6.5%   | 1.6%  |  |
| FY 2020                            | 6.5%   | 1.6%  |  |
| FY 2021                            | 5.9%   | 1.1%  |  |
| FY 2022                            | 5.2%   | 1.5%  |  |
| FY 2023                            | 4.8%   | 1.8%  |  |
| FY 2024                            | 5.9%   | 1.8%  |  |
| FY 2025                            | 6.6%   | 1.9%  |  |
| FY 2026                            | 8.1%   | 2.0%  |  |
| FY 2027                            | 8.7%   | 2.2%  |  |
| FY 2028                            | 9.8%   | 2.2%  |  |
| FY 2029                            | 9.8%   | 2.3%  |  |
| FY 2030                            | 10.5%  | 2.2%  |  |
| FY 2031                            | 10.0%  | 2.3%  |  |
| FY 2032                            | 10.7%  | 2.2%  |  |
| FY 2033                            | 10.7%  | 2.2%  |  |
| FY 2034                            | 10.8%  | 2.1%  |  |

(1) Debt Service Indicators exempt Sanitary Sewer and Stormwater enterprise fund debt for FY 2018 and beyond. Prior to FY 2018, only Sanitary Sewer debt was exempt, but now Storm Sewers will be funded by an enterprise fund fee-based system. For FY 2021 and forward, debt service related to Potomac Yard Metrorail station is also exempted from ratios, as this debt has dedicated funding sources available for repayment.

(2) General Government expenditures beyond for FY 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.

| <b>Table 5. City of Alexandria, VA<br/>Summary of Debt Service<br/>Debt Outstanding at June 30, 2024</b> |                        |                      |                        |
|--|------------------------|----------------------|------------------------|
| <b>Fiscal Year</b>   | <b>Principal</b>       | <b>Interest</b>      | <b>Total</b>           |
| 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            |
| <b>TOTAL</b>   | <b>\$1,134,925,000</b> | <b>\$421,439,843</b> | <b>\$1,556,364,843</b> |

\*\* 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.

| <b>Table 6. City of Alexandria, VA</b>                                    |                      |                     |                      |
|---|----------------------|---------------------|----------------------|
| <b>General Obligation Bond Issue of \$175.010 million (December 2023)</b> |                      |                     |                      |
| <b>Debt Outstanding at June 30,2024</b>                                   |                      |                     |                      |
| <b>Fiscal Year</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         |
| 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          |
| <b>TOTAL</b>  | <b>\$175,010,000</b> | <b>\$84,175,500</b> | <b>\$259,185,500</b> |

| <b>Table 7. City of Alexandria, VA</b><br><b>General Obligation Bond Issue of \$71.625 million (December 2023)</b><br><b>Debt Outstanding at June 30,2024</b> |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>         |
| 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          |
| <b>TOTAL</b>  | <b>\$71,625,000</b> | <b>\$58,139,425</b> | <b>\$129,764,425</b> |

| <b>Table 8. City of Alexandria, VA</b><br><b>General Obligation Bond Issue of \$110.900 million (December 2022)</b><br><b>Debt Outstanding at June 30,2024</b> |                      |                     |                      |
|--|----------------------|---------------------|----------------------|
| <b>Fiscal Year</b>   | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         |
| 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          |
| <b>TOTAL</b>   | <b>\$105,355,000</b> | <b>\$46,273,025</b> | <b>\$151,628,025</b> |

| <b>Table 9. City of Alexandria, VA</b><br><b>General Obligation Bond Issue of \$32.485 million (December 2022)</b><br><b>Debt Outstanding at June 30,2024</b> |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$32,485,000</b> | <b>\$24,533,050</b> | <b>\$57,018,050</b> |

| <b>Table 10. City of Alexandria, VA</b>                              |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| <b>General Obligation Bond Issue of \$50.000 million (July 2022)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                              |                     |                    |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$46,620,000</b> | <b>\$9,202,788</b> | <b>\$55,822,788</b> |

| <b>Table 11. City of Alexandria, VA</b>                                   |                      |                     |                      |
|---|----------------------|---------------------|----------------------|
| <b>General Obligation Bond Issue of \$143.135 million (December 2021)</b> |                      |                     |                      |
| <b>Debt Outstanding at June 30,2024</b>                                   |                      |                     |                      |
| <b>Fiscal Year</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         |
| 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          |
| <b>TOTAL</b>  | <b>\$135,135,000</b> | <b>\$33,270,750</b> | <b>\$168,405,750</b> |

| <b>Table 12. City of Alexandria, VA</b>                                       |                     |                    |                     |
|---|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bonds of \$11.695 million (December 2021)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                                       |                     |                    |                     |
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$11,695,000</b> | <b>\$1,618,866</b> | <b>\$13,313,866</b> |

| <b>Table 13. City of Alexandria, VA</b>                                       |                     |                    |                     |
|---|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bonds of \$49.800 million (November 2020)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                                       |                     |                    |                     |
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$30,470,000</b> | <b>\$2,923,043</b> | <b>\$33,393,043</b> |



| <b>Table 14. City of Alexandria, VA</b><br><b>General Obligation Bond Issue of \$182.340 million (December 2019)</b><br><b>Debt Outstanding at June 30,2024</b> |                      |                     |                      |
|---|----------------------|---------------------|----------------------|
| <b>Fiscal Year</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         |
| 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         |
| <b>TOTAL</b>  | <b>\$182,340,000</b> | <b>\$98,121,575</b> | <b>\$280,461,575</b> |

| <b>Table 15. City of Alexandria, VA</b>                                  |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| <b>General Obligation Bond Issue of \$21.740 million (December 2019)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                                  |                     |                    |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$19,000,000</b> | <b>\$5,511,953</b> | <b>\$24,511,953</b> |

| <b>Table 16. City of Alexandria, VA</b>                                   |                     |                    |                     |
|---|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bonds of \$40.925 million (July 2018)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                                   |                     |                    |                     |
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$32,225,000</b> | <b>\$8,468,725</b> | <b>\$40,693,725</b> |

| <b>Table 17. City of Alexandria, VA</b>                                       |                     |                    |                     |
|---|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bonds of \$34.905 million (December 2017)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                                       |                     |                    |                     |
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$25,925,000</b> | <b>\$4,776,375</b> | <b>\$30,701,375</b> |

| <b>Table 18. City of Alexandria, VA</b>  |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bonds of \$39.090 million (September 2017)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>  |                     |                    |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$26,145,000</b> | <b>\$3,542,425</b> | <b>\$29,687,425</b> |

| <b>Table 19. City of Alexandria, VA</b>  |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bonds of \$63.060 million (September 2017)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>  |                     |                    |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$43,715,000</b> | <b>\$6,817,125</b> | <b>\$50,532,125</b> |

| <b>Table 20. City of Alexandria, VA</b>                               |                    |                  |                    |
|---|--------------------|------------------|--------------------|
| <b>General Obligation Bond Issue of \$4.380 million (August 2017)</b> |                    |                  |                    |
| <b>Debt Outstanding at June 30,2024</b>                               |                    |                  |                    |
| <b>Fiscal Year</b>  | <b>Principal</b>   | <b>Interest</b>  | <b>Total</b>       |
| 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          |
| <b>TOTAL</b>  | <b>\$3,060,000</b> | <b>\$692,433</b> | <b>\$3,752,433</b> |

| <b>Table 21. City of Alexandria, VA</b>                                |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>General Obligation Bond Issue of \$94.670 million (August 2017)</b> |                     |                     |                     |
| <b>Debt Outstanding at June 30,2024</b>                                |                     |                     |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$69,730,000</b> | <b>\$16,727,075</b> | <b>\$86,457,075</b> |

| <b>Table 22. City of Alexandria, VA</b>  |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| <b>General Obligation Refunding Bond Issue of \$34.168 million (Nov. 2016)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>  |                     |                    |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$31,445,000</b> | <b>\$2,345,528</b> | <b>\$33,790,528</b> |

| <b>Table 23. City of Alexandria, VA</b>                         |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>General Obligation Issue of \$73.735 million (July 2016)</b> |                     |                     |                     |
| <b>Debt Outstanding at June 30,2024</b>                         |                     |                     |                     |
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$51,935,000</b> | <b>\$10,434,441</b> | <b>\$62,369,441</b> |

| <b>Table 24. City of Alexandria, VA</b>  |                    |                  |                    |
|--|--------------------|------------------|--------------------|
| <b>General Obligation Refunding Bond Issue of \$10.595 million (July 2015)</b> |                    |                  |                    |
| <b>Debt Outstanding at June 30,2024</b>  |                    |                  |                    |
| <b>Fiscal Year</b>   | <b>Principal</b>   | <b>Interest</b>  | <b>Total</b>       |
| 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          |
| <b>TOTAL</b>   | <b>\$2,370,000</b> | <b>\$107,973</b> | <b>\$2,477,973</b> |

| <b>Table 25. City of Alexandria, VA</b>                              |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| <b>General Obligation Bond Issue of \$23.215 million (July 2015)</b> |                     |                    |                     |
| <b>Debt Outstanding at June 30,2024</b>                              |                     |                    |                     |
| <b>Fiscal Year</b>   | <b>Principal</b>    | <b>Interest</b>    | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>   | <b>\$13,895,000</b> | <b>\$2,761,319</b> | <b>\$16,656,319</b> |

| <b>Table 26. City of Alexandria, VA</b>   |                     |                  |                     |
|---|---------------------|------------------|---------------------|
| <b>General Obligation Refunding Bond Issue of \$33.995 million (April 2015)</b> |                     |                  |                     |
| <b>Debt Outstanding at June 30,2024</b>   |                     |                  |                     |
| <b>Fiscal Year</b>  | <b>Principal</b>    | <b>Interest</b>  | <b>Total</b>        |
| 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         |
| <b>TOTAL</b>  | <b>\$21,145,000</b> | <b>\$798,451</b> | <b>\$21,943,451</b> |

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

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