

# SUMMARY FUNDING TABLES

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

Source of Funds	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	30,954,524	34,305,000	35,005,000	39,405,000	37,630,000	38,205,000	38,780,000	39,380,000	39,994,700	40,595,000	374,254,224
GO Bond Interest Earnings	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
Use of CIP Designated Fund Balance	15,000,000	10,000,000	5,000,000	-	-	-	-	-	-	-	30,000,000
<b>Subtotal, All Unrestricted City Cash Sources</b>	<b>49,954,524</b>	<b>44,305,000</b>	<b>40,005,000</b>	<b>39,405,000</b>	<b>37,630,000</b>	<b>38,205,000</b>	<b>38,780,000</b>	<b>39,380,000</b>	<b>39,994,700</b>	<b>40,595,000</b>	<b>408,254,224</b>
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	63,570,352	79,764,500	92,105,300	162,530,400	78,692,700	115,740,900	83,159,400	73,676,700	61,675,600	59,462,800	870,378,652
<b>Subtotal, All Unrestricted City Sources</b>	<b>113,524,876</b>	<b>124,069,500</b>	<b>132,110,300</b>	<b>201,935,400</b>	<b>116,322,700</b>	<b>153,945,900</b>	<b>121,939,400</b>	<b>113,056,700</b>	<b>101,670,300</b>	<b>100,057,800</b>	<b>1,278,632,876</b>
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	6,570,000	6,702,000	6,837,000	6,974,000	7,114,000	7,257,000	7,403,000	7,552,000	7,704,000	7,859,000	71,972,000
Sanitary Sewer Fees and Fund Balance	17,533,500	11,236,100	8,778,400	6,411,600	5,917,300	4,951,700	4,515,400	4,571,700	4,893,000	4,788,500	73,597,200
General Obligation Bonds - Sanitary Sewer Fee	-	-	24,475,000	2,250,000	2,380,000	2,340,000	2,655,000	2,805,000	2,355,000	2,500,000	41,760,000
Stormwater Utility Fees	9,770,800	10,926,350	10,244,650	8,175,900	6,331,000	5,184,900	3,290,700	2,429,900	5,413,600	5,094,100	66,861,900
General Obligation Bonds - Stormwater Management Utility	27,162,000	38,601,000	31,727,000	15,856,000	13,912,000	15,685,000	20,961,000	18,550,000	14,895,000	16,625,000	213,974,000
Cash Capital - Transportation Improvement Program	1,800,400	2,038,900	2,000,000	2,163,200	2,234,000	2,360,900	2,113,600	2,150,900	2,184,700	2,248,900	21,295,500
Residential Refuse Fee	750,000	100,000	100,000	-	-	-	-	-	-	-	950,000
<b>Subtotal, Restricted City Sources</b>	<b>63,586,700</b>	<b>69,604,350</b>	<b>84,162,050</b>	<b>41,830,700</b>	<b>37,888,300</b>	<b>37,779,500</b>	<b>40,938,700</b>	<b>38,059,500</b>	<b>37,445,300</b>	<b>39,115,500</b>	<b>490,410,600</b>
Non-City Sources											
CMAQ/RSTP	7,243,011	1,140,000	-	917,000	3,000,000	5,250,000	-	-	-	-	17,550,011
Comcast Revenues	1,944,600	2,000,000	-	-	-	-	-	-	-	-	3,944,600
NVTA 30%	7,040,000	9,648,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	51,688,000
NVTA 70%	5,000,000	19,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	44,200,000
Private Capital Contributions	50,000	100,000	300,000	100,000	-	100,000	-	100,000	-	100,000	850,000
State/Federal Grants	2,110,935	-	-	-	-	-	-	-	-	-	2,110,935
State/Federal Grants (SmartScale)	5,366,422	6,663,677	-	4,747,415	-	-	-	-	-	-	16,777,514
State/Federal Grants (Unsecured)	-	25,144,000	6,481,200	6,705,000	44,633,100	29,655,000	23,353,000	15,711,000	3,503,000	2,900,000	158,085,300
VDOT Primary Extension Routes Grant	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
VDOT State Revenue Sharing	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
<b>Subtotal, Non-City Sources</b>	<b>28,754,968</b>	<b>65,395,677</b>	<b>27,065,200</b>	<b>20,965,415</b>	<b>55,746,100</b>	<b>42,289,000</b>	<b>29,313,000</b>	<b>21,952,000</b>	<b>8,375,000</b>	<b>7,850,000</b>	<b>307,706,360</b>
<b>Total, All Sources</b>	<b>205,866,544</b>	<b>259,069,527</b>	<b>243,337,550</b>	<b>264,731,515</b>	<b>209,957,100</b>	<b>234,014,400</b>	<b>192,191,100</b>	<b>173,068,200</b>	<b>147,490,600</b>	<b>147,023,300</b>	<b>2,076,749,836</b>
% from Bonds	44.1%	45.7%	60.9%	68.2%	45.2%	57.2%	55.6%	54.9%	53.5%	53.5%	54.2%
% from City and Other Cash Sources	55.9%	54.3%	39.1%	31.8%	54.8%	42.8%	44.4%	45.1%	46.5%	46.5%	45.8%
<b>General Fund Operating Support of Capital Program</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>	<b>FY 2035</b>	<b>TOTAL FY 2026 - 2035</b>
General Fund Debt Service (Existing and Projected)											
City Projects	47,013,686	49,630,569	59,251,473	70,993,008	76,072,122	80,313,413	86,780,777	90,962,470	93,138,426	98,153,585	752,309,529
School Projects	47,834,265	50,038,867	52,461,298	54,880,128	59,802,983	58,797,435	57,674,717	56,501,489	53,566,824	53,380,260	544,938,266
Landmark Redevelopment Related Debt Service	10,689,971	11,148,813	12,327,656	12,754,749	12,611,341	12,466,059	12,328,402	12,071,080	11,944,186	11,830,610	120,172,866
Less Landmarked Redevelopment Capitalized Interest											-
Series 2022B (Landmark Infrastructure Tranche #1)	(704,550)	-	-	-	-	-	-	-	-	-	(704,550)
Series 2023 (Landmark Infrastructure Tranche #2)	(3,157,650)	(1,578,825)	-	-	-	-	-	-	-	-	(4,736,475)
Series 2024 (Landmark Infrastructure Tranche #3)	(1,306,825)	(1,306,825)	(653,413)	-	-	-	-	-	-	-	(3,267,063)
<b>Net General Fund Debt Service (Existing and Projected)</b>	<b>100,368,897</b>	<b>107,932,600</b>	<b>123,387,015</b>	<b>138,627,885</b>	<b>148,486,447</b>	<b>151,576,907</b>	<b>156,783,895</b>	<b>159,535,039</b>	<b>158,649,435</b>	<b>163,364,455</b>	<b>1,408,712,574</b>
Cash Capital Funding											
General Fund Cash Capital	27,949,524	31,935,000	30,985,000	35,605,000	35,005,000	35,340,000	37,070,000	36,630,000	35,474,700	35,805,000	341,799,224
Cash Capital - Transportation Improvement Program	1,800,400	2,038,900	2,000,000	2,163,200	2,234,000	2,360,900	2,113,600	2,150,900	2,184,700	2,248,900	21,295,500
Cash Capital - Fire Department Vehicles and Apparatus	3,005,000	2,370,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	32,455,000
<b>Total Cash Capital Funding</b>	<b>32,754,924</b>	<b>36,343,900</b>	<b>37,005,000</b>	<b>41,568,200</b>	<b>39,864,000</b>	<b>40,565,900</b>	<b>40,893,600</b>	<b>41,530,900</b>	<b>42,179,400</b>	<b>42,843,900</b>	<b>395,549,724</b>
<b>Total General Fund Support of Capital Program</b>	<b>133,123,821</b>	<b>144,276,500</b>	<b>160,392,015</b>	<b>180,196,085</b>	<b>188,350,447</b>	<b>192,142,807</b>	<b>197,677,495</b>	<b>201,065,939</b>	<b>200,828,835</b>	<b>206,208,355</b>	<b>1,804,262,298</b>
Year-over-Year Increase (\$)		11,152,678	16,115,515	19,804,070	8,154,362	3,792,360	5,534,689	3,388,444	3,151,340	5,142,416	
Year-over-Year Increase (%)		8.4%	11.2%	12.3%	4.5%	2.0%	2.9%	1.7%	1.6%	2.6%	

All Uses (CIP Document Section)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
Schools	20,985,000	24,415,000	33,300,000	101,900,000	22,100,000	16,400,000	19,747,000	15,740,000	17,381,000	17,232,000	289,200,000
Community Development	41,279,700	21,827,100	18,398,800	19,208,400	13,547,000	13,939,400	12,187,800	13,612,200	15,379,000	16,012,600	185,392,000
Recreation & Parks	4,212,800	17,667,300	10,655,100	6,689,300	14,548,900	14,265,100	20,367,600	6,964,600	10,352,400	8,819,400	114,542,500
Public Buildings	30,422,000	16,216,900	33,029,500	28,898,000	17,823,000	55,215,400	29,841,500	28,260,400	14,364,900	13,766,800	267,838,400
Transportation	35,959,668	78,328,277	37,791,600	37,589,115	76,396,100	64,014,000	42,217,500	39,503,000	23,762,700	24,149,400	459,711,360
WMATA Capital Contributions	15,415,000	15,830,000	17,755,000	18,195,000	18,650,000	19,115,000	19,595,000	20,090,000	20,600,000	21,125,000	186,370,000
Sanitary Sewers	16,470,000	10,140,700	32,125,000	7,499,300	7,100,000	6,058,400	5,900,000	6,068,100	5,900,000	5,900,000	103,161,500
Stormwater Management	23,256,700	47,850,050	40,243,850	22,252,200	18,409,800	18,981,600	22,306,600	18,976,400	18,244,900	19,593,400	250,115,500
Other Regional Contributions	497,976	548,600	559,400	570,600	582,100	593,600	605,500	617,700	629,900	642,500	5,847,876
IT Plan	8,694,600	15,607,900	8,521,500	10,642,600	9,174,400	13,456,500	7,087,500	10,530,400	7,791,500	6,304,700	97,811,600
CIP Development & Implementation Staff	8,673,100	10,637,700	10,957,800	11,287,000	11,625,800	11,975,400	12,335,100	12,705,400	13,084,300	13,477,500	116,759,100
<b>Grand Total</b>	<b>205,866,544</b>	<b>259,069,527</b>	<b>243,337,550</b>	<b>264,731,515</b>	<b>209,957,100</b>	<b>234,014,400</b>	<b>192,191,100</b>	<b>173,068,200</b>	<b>147,490,600</b>	<b>147,023,300</b>	<b>2,076,749,836</b>

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

All Uses (CIP Document Section)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL FY 2026 - 2035
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	-	100,000	300,000	100,000	-	100,000	-	100,000	-	100,000	800,000
Public Buildings	-	-	-	-	-	-	-	-	-	-	-
Transportation	25,250,368	63,295,677	23,331,200	20,865,415	55,746,100	42,189,000	26,613,000	21,852,000	5,675,000	5,050,000	289,867,760
WMATA Capital Contributions	1,560,000	-	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	13,094,000
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	1,944,600	2,000,000	-	-	-	-	-	-	-	-	3,944,600
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (Non-City Share)</b>	<b>28,754,968</b>	<b>65,395,677</b>	<b>27,065,200</b>	<b>20,965,415</b>	<b>55,746,100</b>	<b>42,289,000</b>	<b>29,313,000</b>	<b>21,952,000</b>	<b>8,375,000</b>	<b>7,850,000</b>	<b>307,706,360</b>

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

City Funded Sources	Recurring Cash Capital (1)	Projected G/F Debt Service (2)	Total General Fund
Planned Future General Fund Appropriations to Support Capital Projects, FY 2026 - 2035			
FY 2026	\$39,324,924	\$100,368,897	\$139,693,821
FY 2027	\$43,045,900	\$107,932,600	\$150,978,500
FY 2028	\$43,842,000	\$123,387,015	\$167,229,015
FY 2029	\$48,542,200	\$138,627,885	\$187,170,085
FY 2030	\$46,978,000	\$148,486,447	\$195,464,447
FY 2031	\$47,822,900	\$151,576,907	\$199,399,807
FY 2032	\$48,296,600	\$156,783,895	\$205,080,495
FY 2033	\$49,082,900	\$159,535,039	\$208,617,939
FY 2034	\$49,883,400	\$158,649,435	\$208,532,835
FY 2035	\$50,702,900	\$163,364,455	\$214,067,355
<b>TOTAL Planned Future Appropriations</b>	<b>\$467,521,724</b>	<b>\$1,408,712,574</b>	<b>\$1,876,234,298</b>

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

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

**Planned General Obligation Bond Issues (1)**

FY 2025	\$90,732,352
FY 2026	\$118,365,500
FY 2027	\$148,307,300
FY 2028	\$180,636,400
FY 2029	\$94,984,700
FY 2030	\$133,765,900
FY 2031	\$106,775,400
FY 2032	\$95,031,700
FY 2033	\$78,925,600
FY 2034	\$78,587,800
<b>TOTAL Planned General Obligation Bond Issues</b>	<b>\$1,126,112,652</b>

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

**Planned Other City Sources**

Use of CIP Designated Fund Balances	\$23,000,000
Use of ACPs Designated Fund Balance	\$1,675,563
Sanitary Sewer Fees	\$84,343,200
Stormwater Utility Fees	\$81,066,391
Landmark Redevelopment Supported Bonds	\$28,000,000
<b>TOTAL Planned Other City Sources</b>	<b>\$218,085,154</b>
<b>TOTAL CITY SOURCES (FY 2026 - FY 2035)</b>	<b>\$3,220,432,104</b>

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

## Approved FY 2026 - FY 2035 City Funded CIP

FY 2026 Approved Capital Budget	\$177,111,576
FY 2027 Approved Capital Budget	\$193,673,850
FY 2028 Approved Capital Budget	\$216,272,350
FY 2029 Approved Capital Budget	\$243,766,100
FY 2030 Approved Capital Budget	\$154,211,000
FY 2031 Approved Capital Budget	\$191,725,400
FY 2032 Approved Capital Budget	\$162,878,100
FY 2033 Approved Capital Budget	\$151,116,200
FY 2034 Approved Capital Budget	\$139,115,600
FY 2035 Approved Capital Budget	\$139,173,300

TOTAL CITY FUNDED USES (FY 2026 - FY 2035)	\$1,769,043,476
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Table 3  
Approved FY 2026 – FY 2035 Capital Improvement Program  
Summary by Funding Source

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
<b>Cash Capital</b>												
<b>ACPS</b>												
ACPS Capital Program	86,221,583	8,945,837	4,344,100	1,991,500	3,258,900	1,298,500	898,500	2,876,400	1,173,400	2,478,300	5,315,900	32,581,337
<b>ACPS Total</b>	<b>86,221,583</b>	<b>8,945,837</b>	<b>4,344,100</b>	<b>1,991,500</b>	<b>3,258,900</b>	<b>1,298,500</b>	<b>898,500</b>	<b>2,876,400</b>	<b>1,173,400</b>	<b>2,478,300</b>	<b>5,315,900</b>	<b>32,581,337</b>
<b>CIP Development &amp; Implementation Staff</b>												
Capital Budget Staff	1,089,991	240,400	247,600	255,100	262,800	270,700	278,900	287,300	296,000	304,900	314,100	2,757,800
Capital Procurement Personnel	2,444,460	1,116,100	1,149,600	1,184,100	1,219,700	1,256,300	1,294,000	1,332,900	1,372,900	1,414,100	1,456,600	12,796,300
Capital Project Development Team	1,499,202	278,200	286,500	295,100	304,000	313,200	322,600	332,300	342,300	352,600	363,200	3,190,000
Capital Project Implementation Non-Personnel Expenditures	1,957,068	141,900	351,800	362,700	373,600	384,500	396,400	408,300	420,200	430,000	442,900	3,712,300
Capital Project Implementation Personnel	5,976,948	2,572,600	2,908,300	2,995,600	3,085,500	3,178,100	3,273,500	3,371,700	3,472,900	3,577,100	3,684,500	32,119,800
General Services Capital Projects Staff	2,577,288	1,082,600	1,376,700	1,418,100	1,460,700	1,504,600	1,549,800	1,596,300	1,644,200	1,693,600	1,744,500	15,071,100
IT Systems Implementation Staff	606,679	398,800	410,800	423,200	435,900	449,000	462,500	476,400	490,700	505,500	520,700	4,573,500
Open Space Management Staff	322,347	312,900	322,300	332,000	342,000	352,300	362,900	373,800	385,100	396,700	408,700	3,588,700
Public Private Partnerships Coordinator	587,600	141,100	145,400	149,800	154,300	159,000	163,800	168,800	173,900	179,200	184,600	1,619,900
Real Estate Acquisition Attorney	450,600	159,100	163,800	168,800	173,900	179,200	184,600	190,200	196,000	201,900	208,000	1,825,500
Real Estate Acquisition Specialist	263,200	108,800	112,100	115,500	119,000	122,600	126,300	130,100	134,100	138,200	142,400	1,249,100
<b>CIP Development &amp; Implementation Staff Total</b>	<b>17,775,383</b>	<b>6,552,500</b>	<b>7,474,900</b>	<b>7,700,000</b>	<b>7,931,400</b>	<b>8,169,500</b>	<b>8,415,300</b>	<b>8,668,100</b>	<b>8,928,300</b>	<b>9,193,800</b>	<b>9,470,200</b>	<b>82,504,000</b>
<b>Community Development</b>												
Affordable Housing Funding	30,400,000	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
Alexandria West Recreation Center	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Braddock Road Area Plan - Streetscape Improvements	339,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Electric Vehicle Charging Stations	1,437,000	500,000	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	6,561,000
Citywide Street Lighting	2,745,250	-	30,000	31,000	32,000	33,000	34,000	35,000	45,500	47,000	48,500	336,000
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Development Studies	2,080,000	-	250,000	-	250,000	-	250,000	-	250,000	-	250,000	1,250,000
Environmental Restoration	892,993	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	5,451,400	3,005,000	2,370,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	32,455,000
Fire Hydrant Maintenance Program	1,929,900	250,000	493,500	513,700	534,300	555,400	576,700	598,700	621,500	651,500	677,600	5,472,900
Gadsby Lighting Fixtures & Poles Replacement	3,285,000	300,000	100,000	100,000	-	100,000	-	100,000	-	100,000	-	800,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	450,000	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,374,178	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	4,696,926	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Project Budgeting Excellence	1,208,000	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Public Art Acquisition	2,010,000	300,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,400,000
Public Art Conservation Program	457,600	25,000	59,200	73,500	62,800	64,700	66,600	68,600	85,200	72,800	68,000	646,400
SCBA Compressor	-	-	157,300	-	-	-	-	-	-	-	-	157,300
SCBA Fleet Replacement	-	-	-	4,428,700	4,675,500	-	-	-	-	-	-	9,104,200
Transportation Signage & Wayfinding System	2,096,000	-	30,000	-	30,000	-	30,000	-	30,000	-	30,000	150,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	19,060,528	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>81,461,475</b>	<b>5,380,000</b>	<b>8,227,000</b>	<b>11,403,900</b>	<b>12,071,600</b>	<b>6,265,100</b>	<b>6,509,300</b>	<b>4,606,300</b>	<b>5,876,200</b>	<b>7,485,300</b>	<b>7,958,100</b>	<b>75,782,800</b>
<b>IT Plan</b>												
AJIS System	15,577,196	218,400	225,000	231,800	238,800	246,000	253,400	261,100	269,000	277,100	285,500	2,506,100
Business Tax System/Reciprocity Contractor System	574,615	-	-	-	-	120,000	-	-	-	-	-	120,000
Computer Aided Dispatch (CAD) System Replacement	7,584,969	114,800	118,300	121,900	125,600	129,400	133,300	137,300	141,500	145,800	150,200	1,318,100
Connectivity Initiatives	114,000	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	750,000	-	-	50,000	100,000	100,000	500,000	-	-	-	-	750,000
Courtroom Trial Presentation Technology	637,809	-	180,000	160,000	160,000	50,000	-	-	-	-	-	550,000
Customer Relationship Management System	1,531,507	-	-	-	200,000	-	-	-	-	-	-	200,000
Database Infrastructure	905,629	-	-	200,000	-	-	-	-	-	-	-	200,000
DCHS Integrated Client Information System	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	1,781,375	800,000	-	-	-	-	-	-	-	-	-	800,000
Electronic Citations Implementation	420,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	1,838,196	400,000	450,000	400,000	200,000	300,000	-	-	-	-	-	1,750,000
Emergency 911 Phone System Upgrade	1,805,000	-	-	-	1,140,000	-	-	-	-	-	-	1,140,000
Enterprise Collaboration	1,360,108	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	4,366,000	-	1,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	7,112,000
Enterprise Maintenance Mgmt System	1,104,400	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Enterprise Resource Planning System	1,203,312	75,000	-	-	-	-	-	-	-	-	-	75,000
Enterprise Service Catalog	213,997	260,000	-	40,000	40,000	-	-	-	-	-	-	340,000
Fire Department RMS	1,082,311	-	-	-	-	450,000	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	371,000	-	-	-	-	400,000	-	-	-	-	-	400,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	2,672,251	-	150,000	50,000	50,000	30,000	70,000	-	-	-	-	350,000
HIPAA & Related Health Information Technologies	660,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	-	25,000	-	-	-	-	-	-	25,000
Information Technology Equipment Replacement	7,376,514	124,400	295,100	131,900	1,402,900	1,431,000	1,460,200	1,490,500	1,520,000	1,361,600	1,390,300	10,607,900
IT Enterprise Management System	460,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	405,582	-	25,000	25,000	25,000	25,000	25,000	-	-	-	-	125,000

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
LAN/WAN Infrastructure	4,456,695	424,300	1,287,000	950,200	963,800	1,005,800	2,732,200	2,877,000	5,822,300	3,663,000	2,554,200	22,279,800
Library Information Technology Equipment Replacement	447,138	39,000	97,000	43,000	45,000	145,000	111,000	-	-	-	-	480,000
Library Public Access Computers and Print Mgmt System	125,500	-	-	-	-	-	-	-	-	-	-	-
Library Scanning Equipment and DAMS	62,000	71,600	-	1,900	-	-	90,300	-	-	-	-	163,800
Migration of Integrated Library System to SAAS Platform	261,700	-	3,000	213,900	109,100	3,000	3,000	-	-	-	-	332,000
Municipal Fiber	10,364,860	224,100	602,900	621,000	639,900	659,500	680,000	551,300	573,600	284,200	292,800	5,129,300
Network Security	4,988,986	708,000	466,500	938,900	391,100	750,500	494,500	500,000	500,000	500,000	500,000	5,749,500
Network Server Infrastructure	7,008,560	-	-	-	-	-	1,850,000	-	-	-	-	1,850,000
Office of Voter Registrations and Elections Equipment Replacement	100,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	-	141,300	-	-	-	-	-	141,300
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	384,283	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,150,722	-	1,370,000	1,523,000	1,780,000	1,600,000	3,000,000	-	-	-	-	9,273,000
Real Estate Account Receivable System	1,633,890	70,000	-	-	95,000	120,000	-	-	-	-	-	285,000
Real Estate Assessment System (CAMA)	225,503	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Recreation Database System	220,000	-	-	-	60,000	600,000	-	-	-	-	-	660,000
Remote Access	1,343,000	-	177,000	668,900	692,000	199,000	1,125,000	-	-	-	-	2,861,900
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Time & Attendance System Upgrade	186,000	200,000	100,000	-	-	-	-	-	-	-	-	300,000
Upgrade Work Station Operating Systems	4,718,359	100,400	426,100	435,100	444,400	453,900	463,600	120,300	124,000	127,800	131,700	2,827,300
Voice Over Internet Protocol (VoIP)	2,663,173	630,000	500,000	10,000	10,000	10,000	260,000	-	-	-	-	1,420,000
<b>IT Plan Total</b>	<b>110,581,278</b>	<b>4,460,000</b>	<b>9,252,900</b>	<b>7,021,500</b>	<b>10,642,600</b>	<b>9,174,400</b>	<b>13,456,500</b>	<b>7,087,500</b>	<b>10,530,400</b>	<b>7,791,500</b>	<b>6,304,700</b>	<b>85,722,000</b>
<b>Other Regional Contributions</b>												
NOVA Parks	7,505,546	497,976	548,600	559,400	570,600	582,100	593,600	605,500	617,700	629,900	642,500	5,847,876
<b>Other Regional Contributions Total</b>	<b>7,505,546</b>	<b>497,976</b>	<b>548,600</b>	<b>559,400</b>	<b>570,600</b>	<b>582,100</b>	<b>593,600</b>	<b>605,500</b>	<b>617,700</b>	<b>629,900</b>	<b>642,500</b>	<b>5,847,876</b>
<b>Public Buildings</b>												
119 North Alfred Street Parking Garage	47,800	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	200,000
2355 Mill Road CFMP	729,390	-	-	-	40,000	40,000	40,000	20,400	-	-	-	140,400
Alexandria Police CFMP	20,129	-	80,000	150,000	100,000	940,200	100,000	1,265,200	100,000	124,400	150,000	3,009,800
Alexandria Transit - DASH CFMP	720,209	-	-	-	-	-	-	-	-	-	-	-
Beatley Building Envelope Restoration	243,121	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	84,420	-	-	-	-	-	-	-	-	-	-	-
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000	470,000
City Facility Security Infrastructure CFMP	1,057,100	-	50,000	50,000	75,000	50,000	13,500	53,300	61,100	113,300	75,000	541,200
City Hall, Market Square Plaza, and Garage Renovation	1,893,481	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	4,677,365	410,211	-	-	-	-	-	-	-	-	-	410,211
Courthouse CFMP	2,845,119	-	-	-	-	-	-	-	-	-	-	-
Courthouse/PSC Security System Upgrade	2,267,671	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	1,954	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	3,310,731	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	784,684	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	3,285,140	579,100	539,000	549,200	359,700	870,500	731,700	1,343,200	855,000	1,217,200	829,800	7,874,400
Fire & Rescue CFMP	4,725,654	41,400	-	-	-	-	-	-	-	-	-	41,400
Fleet Building CFMP	994,657	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	54,202	-	-	-	-	-	-	-	-	-	-	-
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	9,649,411	110,000	187,000	97,300	-	1,289,600	659,300	1,057,400	1,500,000	1,226,400	1,450,000	7,577,000
Health Department CFMP	305,300	-	-	-	-	-	-	-	-	-	-	-
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-	-
Library CFMP	1,780,738	-	-	691,200	-	1,000,000	-	-	-	-	-	1,691,200
Library Facilities Master Plan	-	-	-	-	-	220,000	-	-	-	-	-	220,000
Mental Health Residential Facilities CFMP	2,266,409	-	20,000	50,000	100,400	70,100	71,500	2,631,700	1,035,700	2,907,000	700,000	7,586,400
Minnie Howard Campus Project	550,370	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	271,552	-	-	-	-	-	-	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
Office of the Sheriff CFMP	7,292,550	-	-	115,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,115,000
Roof Replacement Program	506,347	-	-	-	-	-	-	-	-	-	-	-
Shelter Care CFMP	-	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	306,000
Volta Lawson Animal Shelter	2,531,757	65,000	-	155,000	310,800	530,900	63,600	501,900	1,798,400	659,400	400,000	4,485,000
Witter/Wheeler - Fuel Island Renovation	600,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	3,300,606	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>58,644,724</b>	<b>1,255,711</b>	<b>916,000</b>	<b>2,179,700</b>	<b>1,257,900</b>	<b>6,183,300</b>	<b>2,891,600</b>	<b>8,005,100</b>	<b>6,582,200</b>	<b>7,379,700</b>	<b>4,816,800</b>	<b>41,468,011</b>
<b>Recreation &amp; Parks</b>												
Americans with Disabilities Act (ADA) Requirements	1,300,997	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	2,301,940	-	-	-	-	-	-	861,000	-	-	-	861,000
Ball Court Renovations	1,222,500	174,000	193,000	199,000	410,000	93,200	217,000	224,000	230,000	237,000	244,100	2,221,300
Cameron Run Regional Park Feasibility Study	-	100,000	-	-	-	-	-	-	-	-	-	100,000



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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
Chinquapin Recreation Center CFMP	2,031,920	255,400	-	-	-	-	-	450,300	-	450,000	477,000	1,632,700
City Marina Maintenance	1,015,300	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	9,341,658	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	469,073	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	1,520,603	-	-	-	-	-	-	-	-	-	-	-
Ewald Park Improvements	164,000	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	930,071	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	3,123,090	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Pool CFMP	-	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	1,090,000
Neighborhood Pool Demolition and Conversion	636,320	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	1,474,400	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	10,746,696	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Park Renovations CFMP	3,786,140	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,896,115	-	-	-	-	-	-	-	-	-	-	-
Proactive Maintenance of the Urban Forest	1,540,200	358,000	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	4,108,000
Public Pools	1,591,601	345,000	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	1,614,000
Recreation Centers CFMP	2,562,160	-	-	-	-	-	-	-	-	-	-	-
Restroom Renovations	92,000	-	33,000	34,000	-	-	-	-	-	-	-	67,000
Shared-Use Paths	696,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	860,332	-	-	130,000	-	130,000	-	183,000	-	188,000	-	631,000
Torpedo Factory Art Center CFMP	5,650,930	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	4,959,755	278,000	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	4,561,000
Water Management & Irrigation	1,534,950	-	-	-	-	-	-	-	-	-	-	-
Waterfront Pools CFMP	515,000	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>68,305,173</b>	<b>1,606,400</b>	<b>1,399,000</b>	<b>1,465,000</b>	<b>1,696,000</b>	<b>1,442,200</b>	<b>1,568,000</b>	<b>3,004,300</b>	<b>1,652,000</b>	<b>2,234,000</b>	<b>2,219,100</b>	<b>18,286,000</b>
<b>Sanitary Sewers</b>												
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>2,711,209</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>												
City Facilities Stormwater Best Management Practices (BMPs)	125,000	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Channel Maintenance	315,281	-	-	-	-	-	-	-	-	-	-	-
Hooffs Run Culvert Maintenance	5,016,291	-	-	-	-	-	-	-	-	-	-	-
NPDES / MS4 Permit	250,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	1,514,034	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	1,232,784	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	949,492	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	3,111,492	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Implementation	1,518,200	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,802,125	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>17,934,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>												
Bridge Repairs	4,677,746	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	27,875	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	10,086,805	988,300	326,400	1,124,400	346,300	1,363,800	829,600	1,462,100	1,514,100	1,551,700	1,598,300	11,105,000
DASH Bus Fleet Replacements	8,605,706	-	-	-	919,000	2,180,000	2,311,000	-	1,509,000	-	-	6,919,000
DASH Facility Expansion	2,230,880	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	424,545	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	43,932	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	11,613,177	716,000	1,000,000	734,000	-	-	-	1,230,000	-	-	1,450,000	5,130,000
Intelligent Transportation Systems (ITS) Integration	344,803	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	235,348	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	361,000	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	141,678	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	504,081	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	516,210	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	180,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	10,404	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	132,634	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	786,100	431,800	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,681,800
Sidewalk Capital Maintenance	3,689,469	-	-	-	-	-	-	-	-	-	-	-
Sidewalks for Complete Streets	100,000	-	106,100	109,200	112,500	116,000	119,400	123,000	126,700	130,500	134,400	1,077,800
Street Reconstruction & Resurfacing of Major Roads	5,995,679	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	865,800	-	215,000	221,400	228,200	235,100	242,200	491,700	500,000	500,000	315,000	2,948,600

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
Traffic Management Center	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Transit Access & Amenities	307,175	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "B" - Duke Street	165,818	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	272,559	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000	-	125,000	125,000	-	250,000	-	250,000	-	250,000	-	1,000,000
<i>Transportation Total</i>	<i>52,838,651</i>	<i>2,256,100</i>	<i>2,142,500</i>	<i>2,684,000</i>	<i>1,976,000</i>	<i>4,514,900</i>	<i>3,872,200</i>	<i>3,926,800</i>	<i>4,019,800</i>	<i>2,802,200</i>	<i>3,867,700</i>	<i>32,062,200</i>
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	28,720,713	-	-	-	-	-	-	-	-	-	-	-
<i>WMATA Capital Contributions Total</i>	<i>28,720,713</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Cash Capital Total</b>	<b>532,700,433</b>	<b>30,954,524</b>	<b>34,305,000</b>	<b>35,005,000</b>	<b>39,405,000</b>	<b>37,630,000</b>	<b>38,205,000</b>	<b>38,780,000</b>	<b>39,380,000</b>	<b>39,994,700</b>	<b>40,595,000</b>	<b>374,254,224</b>
<b>CMAQ/RSTP</b>												
<b>Transportation</b>												
Alexandria Mobility Plan	-	-	-	-	917,000	-	-	-	-	-	-	917,000
Capital Bikeshare	-	516,000	-	-	-	-	-	-	-	-	-	516,000
DASH Technologies	-	1,515,142	-	-	-	-	-	-	-	-	-	1,515,142
Electric Bus On-Route Charging Stations	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
King-Bradlee Safety & Mobility Enhancements	-	18,000	-	-	-	-	-	-	-	-	-	18,000
Mt. Vernon Avenue North Complete Streets	-	1,047,000	-	-	-	-	-	-	-	-	-	1,047,000
Safe Routes to School	-	-	-	-	-	1,500,000	1,750,000	-	-	-	-	3,250,000
Smart Mobility Implementation	-	4,146,869	1,140,000	-	-	-	-	-	-	-	-	5,286,869
Transit Access & Amenities	-	-	-	-	-	-	3,500,000	-	-	-	-	3,500,000
Transportation Project Planning	-	-	-	-	-	500,000	-	-	-	-	-	500,000
<i>Transportation Total</i>	<i>-</i>	<i>7,243,011</i>	<i>1,140,000</i>	<i>-</i>	<i>917,000</i>	<i>3,000,000</i>	<i>5,250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,550,011</i>
<b>CMAQ/RSTP Total</b>	<b>-</b>	<b>7,243,011</b>	<b>1,140,000</b>	<b>-</b>	<b>917,000</b>	<b>3,000,000</b>	<b>5,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,550,011</b>
<b>Code Fund Balance</b>												
<b>IT Plan</b>												
Enterprise Data Storage Infrastructure	150,000	-	-	-	-	-	-	-	-	-	-	-
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>												
Connectivity Initiatives	-	694,600	-	-	-	-	-	-	-	-	-	694,600
Enterprise Data Storage Infrastructure	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Network Server Infrastructure	-	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
<i>IT Plan Total</i>	<i>-</i>	<i>1,944,600</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,944,600</i>
<b>Comcast Revenues Total</b>	<b>-</b>	<b>1,944,600</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,944,600</b>
<b>GO Bond Interest Earnings</b>												
<b>Community Development</b>												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	-	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
<i>Community Development Total</i>	<i>-</i>	<i>4,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,000,000</i>
<b>GO Bond Interest Earnings Total</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>GO Bonds</b>												
<b>ACPS</b>												
ACPS Capital Program	873,444,308	10,539,163	19,422,900	27,808,500	98,641,100	20,801,500	15,501,500	16,870,600	14,566,600	14,902,700	11,916,100	250,970,663
<i>ACPS Total</i>	<i>873,444,308</i>	<i>10,539,163</i>	<i>19,422,900</i>	<i>27,808,500</i>	<i>98,641,100</i>	<i>20,801,500</i>	<i>15,501,500</i>	<i>16,870,600</i>	<i>14,566,600</i>	<i>14,902,700</i>	<i>11,916,100</i>	<i>250,970,663</i>
<b>Community Development</b>												
Citywide Street Lighting	200,000	-	-	-	-	-	-	-	-	-	-	-
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,650,991	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	950,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	99,254,127	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	2,716,000	-	2,600,000	-	-	-	-	-	-	-	-	2,600,000
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	112,055,889	8,833,400	-	-	-	-	-	-	-	-	-	8,833,400
<i>Community Development Total</i>	<i>233,398,007</i>	<i>8,833,400</i>	<i>2,600,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,433,400</i>
<b>IT Plan</b>												
AJIS System	309,002	-	-	-	-	-	-	-	-	-	-	-
Business Tax System/Reciprocity Contractor System	299,980	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Customer Relationship Management System	200,000	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	112,371	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	337,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	125,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	150,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	2,900,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	22,249	-	-	-	-	-	-	-	-	-	-	-
LAN Development	98,339	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	777,127	-	-	-	-	-	-	-	-	-	-	-

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

	Prior											FY 2026 -
	Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2035
Library Information Technology Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber	10,825,573	-	-	-	-	-	-	-	-	-	-	-
Network Security	137,986	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	717,042	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	122,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,110	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	520,279	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
<i>IT Plan Total</i>	<i>28,660,058</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>												
NOVA Parks	2,387,654	-	-	-	-	-	-	-	-	-	-	-
<i>Other Regional Contributions Total</i>	<i>2,387,654</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>												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	1,411,100	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	3,285,355	-	388,200	-	1,734,900	100,000	9,370,000	100,000	958,200	9,400	100,000	12,760,700
Beatley Building Envelope Restoration	1,621,300	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall Swing Space	3,000,000	-	-	-	-	-	-	-	-	-	-	-
City Hall, Market Square Plaza, and Garage Renovation	121,062,662	18,916,000	12,000,000	8,000,000	-	-	-	-	-	-	-	38,916,000
City Historic Facilities CFMP	10,051,516	1,188,889	131,600	95,000	826,000	238,900	1,645,900	3,019,900	8,987,800	1,802,000	500,000	18,435,989
Courthouse CFMP	6,619,000	106,000	10,000	2,903,700	6,746,200	1,932,600	8,361,700	3,032,100	6,115,000	1,260,300	2,000,000	32,467,600
Courthouse/PSC Security System Upgrade	1,073,100	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	3,000,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	92,139,232	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	1,165,116	500,000	-	-	1,128,400	200,000	350,000	450,000	100,000	450,000	200,000	3,378,400
Energy Management Program	3,935,512	-	-	-	500,000	-	-	-	-	-	-	500,000
Fire & Rescue CFMP	6,743,442	59,600	180,000	150,000	387,000	71,800	69,500	1,738,000	175,400	711,500	400,000	3,942,800
Fire Station 205 (Cameron Street)	-	-	-	-	4,300,000	-	19,700,000	-	-	-	-	24,000,000
Fire Training Center Renovation	-	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Fleet Building CFMP	1,764,000	-	75,000	-	68,200	68,500	131,700	2,019,400	496,900	245,200	300,000	3,404,900
Freedom House Museum Restoration	-	-	-	-	-	-	96,000	750,000	-	-	-	846,000
General Services CFMP	8,361,019	-	154,600	-	1,758,000	-	-	-	1,739,400	-	-	3,652,000
Health Department CFMP	214,000	-	-	-	5,685,900	4,402,700	7,995,100	8,103,900	2,001,300	838,600	3,000,000	32,027,500
Landmark Fire Station	4,250,000	-	-	19,351,300	-	-	-	-	-	-	-	19,351,300
Library CFMP	1,791,700	-	783,700	-	1,290,300	1,371,500	3,662,800	1,484,900	100,000	195,500	1,300,000	10,188,700
Mental Health Residential Facilities CFMP	2,432,575	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Campus Project	12,393,300	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	3,591,300	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	9,834,829	-	150,000	-	2,789,600	599,700	524,700	189,900	647,200	956,500	350,000	6,207,600
PSC Fuel Station Refurbishment	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	8,957,500	85,800	1,327,800	249,800	425,600	1,154,000	416,400	948,300	357,000	516,200	800,000	6,280,900
Vola Lawson Animal Shelter	371,095	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler - Fuel Island Renovation	2,500,000	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buildings Total</i>	<i>313,852,253</i>	<i>20,856,289</i>	<i>15,200,900</i>	<i>30,749,800</i>	<i>27,640,100</i>	<i>11,639,700</i>	<i>52,323,800</i>	<i>21,836,400</i>	<i>21,678,200</i>	<i>6,985,200</i>	<i>8,950,000</i>	<i>217,860,389</i>
<b>Recreation &amp; Parks</b>												
Americans with Disabilities Act (ADA) Requirements	300,963	109,400	109,400	109,400	116,000	119,000	109,400	135,000	139,000	144,000	148,300	1,238,900
Armistead Boothe Park Trail Surface Conversion	226,000	200,000	-	-	-	-	-	-	-	-	-	200,000
Athletic Field Improvements (incl. Synthetic Turf)	12,688,199	16,000	667,000	1,270,000	18,000	6,000	458,000	8,020,000	895,000	258,400	400,000	12,008,400
Ball Court Renovations	1,869,613	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	3,308,700	-	494,700	828,700	648,300	2,207,000	474,300	-	477,300	-	-	5,130,300
City Marina Maintenance	509,613	25,000	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	531,000
Citywide Parks Improvements Plan	22,427,647	114,000	300,000	-	-	-	-	-	-	-	-	414,000
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	1,700,000	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	695,000	-	-	-	-	-	-	-	-	-	-	-
Ewald Park Improvements	1,935,100	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Fort Ward Management Plan Implementation	476,000	-	-	150,000	-	150,000	-	150,000	-	150,000	-	600,000
George Mason School - Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Pool Demolition and Conversion	1,961,000	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	-	1,800,000	9,283,000	-	-	-	-	-	-	-	-	11,083,000
Open Space Acquisition and Develop.	10,178,500	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,415,000	-	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	3,909,000
Patrick Henry Synthetic Turf Field and Outdoor Play Features	4,371,423	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	938,000	50,000	200,000	255,000	255,000	220,000	225,000	230,000	240,000	245,000	250,000	2,170,000
Playground Renovations CFMP	3,916,176	105,000	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	8,081,000
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Public Pools	116,613	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	5,154,200	172,000	899,100	1,252,000	992,000	3,837,600	7,662,500	6,651,500	500,000	5,000,000	3,140,000	30,106,700

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
Restroom Renovations	1,664,800	-	-	-	236,000	985,000	-	169,000	-	-	-	1,390,000
Shared-Use Paths	395,357	-	150,000	-	168,000	-	178,000	-	188,000	-	-	684,000
Soft Surface Trails	227,100	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center CFMP	242,723	-	1,226,100	3,778,000	845,000	3,997,100	943,900	679,800	911,300	966,000	965,000	14,312,200
Tree & Shrub Capital Maintenance	557,738	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	329,250	-	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	980,000
Waterfront Parks CFMP	169,300	15,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	618,000
<b>Recreation &amp; Parks Total</b>	<b>87,678,133</b>	<b>2,606,400</b>	<b>16,168,300</b>	<b>8,890,100</b>	<b>4,893,300</b>	<b>13,106,700</b>	<b>12,597,100</b>	<b>17,363,300</b>	<b>5,212,600</b>	<b>8,118,400</b>	<b>6,500,300</b>	<b>95,456,500</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>												
Bridge Repairs	16,199,707	2,209,200	5,563,900	4,934,600	5,949,700	6,320,800	6,846,800	5,884,100	6,349,300	6,849,300	7,100,000	58,007,700
Complete Streets-Vision Zero	2,926,538	-	903,500	148,300	971,200	-	582,700	-	-	-	-	2,605,700
DASH Bus Fleet Replacements	893,000	-	-	-	-	1,882,000	2,481,000	-	-	-	-	4,363,000
DASH Facility Expansion	152,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	134,688	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	12,786,853	84,000	75,000	373,000	1,140,000	1,232,000	1,243,000	50,000	1,300,000	1,400,000	-	6,897,000
Four Mile Run Bridge Program	12,500,000	-	-	-	-	-	-	-	-	-	-	-
Historic Infrastructure Materials	508,300	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
King & Beauregard Intersection Improvements	4,131,862	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	700,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	8,000,000	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	4,533,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	85,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	100,000	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	3,878,400	700,000	700,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,800,000
Street Reconstruction & Resurfacing of Major Roads	39,273,277	4,036,900	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	3,260,000	3,480,000	4,520,000	5,571,400	40,058,300
Transit Corridor "A" - Route 1	1,325,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>108,242,625</b>	<b>7,030,100</b>	<b>10,542,400</b>	<b>10,335,900</b>	<b>13,160,900</b>	<b>14,494,800</b>	<b>16,203,500</b>	<b>10,194,100</b>	<b>12,129,300</b>	<b>13,769,300</b>	<b>13,671,400</b>	<b>121,531,700</b>
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	154,366,211	13,705,000	15,830,000	14,321,000	18,195,000	18,650,000	19,115,000	16,895,000	20,090,000	17,900,000	18,425,000	173,126,000
<b>WMATA Capital Contributions Total</b>	<b>154,366,211</b>	<b>13,705,000</b>	<b>15,830,000</b>	<b>14,321,000</b>	<b>18,195,000</b>	<b>18,650,000</b>	<b>19,115,000</b>	<b>16,895,000</b>	<b>20,090,000</b>	<b>17,900,000</b>	<b>18,425,000</b>	<b>173,126,000</b>
<b>GO Bonds Total</b>	<b>1,806,306,850</b>	<b>63,570,352</b>	<b>79,764,500</b>	<b>92,105,300</b>	<b>162,530,400</b>	<b>78,692,700</b>	<b>115,740,900</b>	<b>83,159,400</b>	<b>73,676,700</b>	<b>61,675,600</b>	<b>59,462,800</b>	<b>870,378,652</b>
<b>GO Bonds (Potomac Yard Metrorail Station)</b>												
<b>Transportation</b>												
Potomac Yard Metrorail Station	225,001,024	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>225,001,024</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 Bonds (Potomac Yard Metrorail Station) Total</b>	<b>225,001,024</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 Bonds (Sanitary)</b>												
<b>Sanitary Sewers</b>												
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	3,913,253	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Asset Renewal Program	1,250,000	-	-	475,000	2,250,000	2,380,000	2,340,000	2,655,000	2,805,000	2,355,000	2,500,000	17,760,000
Sanitary Sewer Wet Weather Mitigation	3,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitary Sewers Total</b>	<b>12,263,253</b>	<b>-</b>	<b>-</b>	<b>24,475,000</b>	<b>2,250,000</b>	<b>2,380,000</b>	<b>2,340,000</b>	<b>2,655,000</b>	<b>2,805,000</b>	<b>2,355,000</b>	<b>2,500,000</b>	<b>41,760,000</b>
<b>GO Bonds (Sanitary) Total</b>	<b>12,263,253</b>	<b>-</b>	<b>-</b>	<b>24,475,000</b>	<b>2,250,000</b>	<b>2,380,000</b>	<b>2,340,000</b>	<b>2,655,000</b>	<b>2,805,000</b>	<b>2,355,000</b>	<b>2,500,000</b>	<b>41,760,000</b>
<b>GO Bonds (Stormwater)</b>												
<b>Community Development</b>												
Oronoco Outfall Remediation Project	9,938,074	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	1,383,000	6,984,000	-	-	-	-	-	-	-	-	-	6,984,000
<b>Community Development Total</b>	<b>11,321,074</b>	<b>6,984,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,984,000</b>
<b>Sanitary Sewers</b>												
Combined Sewer Assessment & Rehabilitation	6,505,000	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitary Sewers Total</b>	<b>6,505,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Stormwater Management</b>												
Floodproofing Grant Program	-	-	-	-	-	-	-	-	900,000	-	-	900,000
Four Mile Run Channel Maintenance	-	-	-	-	-	-	-	300,000	300,000	-	-	600,000
Green Infrastructure	1,195,000	-	-	-	-	-	-	-	168,600	-	-	168,600
Hooffs Run Culvert Maintenance	347,901	1,616,000	-	-	-	-	2,510,000	-	-	-	-	4,126,000
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	-	-	-	94,900	943,000	1,381,000	2,246,900	2,925,000	3,446,000	2,160,800	3,966,000	17,163,600
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	36,377,100	15,950,000	-	-	-	-	-	-	-	-	-	15,950,000
Large Capacity - Hooffs Run Culvert Bypass	18,875,050	-	23,401,000	16,176,100	-	-	-	-	-	-	-	39,577,100
Mount Vernon Dual Culvert Upgrade	203,100	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	1,139,950	-	-	-	2,575,000	1,500,000	1,000,000	1,750,000	1,000,000	1,000,000	1,000,000	9,825,000
NPDES / MS4 Permit	-	-	-	-	-	-	-	184,300	185,900	-	-	370,200

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
Small-Midsize Stormwater Maintenance Projects	-	-	-	-	-	-	-	922,900	944,900	967,400	107,100	2,942,300
Spot Project - Hume Avenue Bypass	3,492,456	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	35,627	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	1,514,800	-	15,200,000	13,702,000	6,680,000	6,343,000	4,000,000	7,000,000	5,000,000	4,000,000	5,000,000	66,925,000
Storm Sewer System Spot Improvements	7,734,145	2,612,000	-	1,754,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,400	5,187,000	5,317,000	38,973,400
Stormwater BMP Maintenance CFMP	-	-	-	-	-	-	-	1,792,200	365,800	375,000	-	2,533,000
Stream & Channel Maintenance	-	-	-	-	1,052,000	-	1,116,100	1,149,600	1,178,400	1,204,800	1,234,900	6,935,800
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	73,546,979	20,178,000	38,601,000	31,727,000	15,856,000	13,912,000	15,685,000	20,961,000	18,550,000	14,895,000	16,625,000	206,990,000
<b>GO Bonds (Stormwater) Total</b>	<b>91,373,053</b>	<b>27,162,000</b>	<b>38,601,000</b>	<b>31,727,000</b>	<b>15,856,000</b>	<b>13,912,000</b>	<b>15,685,000</b>	<b>20,961,000</b>	<b>18,550,000</b>	<b>14,895,000</b>	<b>16,625,000</b>	<b>213,974,000</b>
<b>Intergovernmental Revenue (Forfeited Assets)</b>												
<b>IT Plan</b>												
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-
IT Plan Total	223,500	-	-	-	-	-	-	-	-	-	-	-
<b>Intergovernmental Revenue (Forfeited Assets) Total</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>-</b>
<b>Landmark Redevelopment Supported Bonds</b>												
<b>Community Development</b>												
Landmark Mall Redevelopment Project	82,083,290	-	-	-	-	-	-	-	-	-	-	-
Community Development Total	82,083,290	-	-	-	-	-	-	-	-	-	-	-
<b>Landmark Redevelopment Supported Bonds Total</b>	<b>82,083,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Meals Tax Dedication for Affordable Housing</b>												
<b>Community Development</b>												
Affordable Housing Funding	33,838,200	6,570,000	6,702,000	6,837,000	6,974,000	7,114,000	7,257,000	7,403,000	7,552,000	7,704,000	7,859,000	71,972,000
Community Development Total	33,838,200	6,570,000	6,702,000	6,837,000	6,974,000	7,114,000	7,257,000	7,403,000	7,552,000	7,704,000	7,859,000	71,972,000
<b>Meals Tax Dedication for Affordable Housing Total</b>	<b>33,838,200</b>	<b>6,570,000</b>	<b>6,702,000</b>	<b>6,837,000</b>	<b>6,974,000</b>	<b>7,114,000</b>	<b>7,257,000</b>	<b>7,403,000</b>	<b>7,552,000</b>	<b>7,704,000</b>	<b>7,859,000</b>	<b>71,972,000</b>
<b>NVTA 30% Funds</b>												
<b>Recreation &amp; Parks</b>												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	586,314	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	586,314	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>												
DASH Bus Fleet Replacements	21,016,547	5,170,000	9,498,000	200,000	3,796,000	3,963,000	4,134,000	1,610,000	4,491,000	1,972,000	2,000,000	36,834,000
DASH Technologies	45,453	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	250,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	256,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	679,227	160,000	-	-	-	-	-	-	-	-	-	160,000
Transit Signal Priority	60,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	133,669	-	-	-	50,000	-	-	-	-	50,000	-	100,000
West End High Crash Intersection Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	24,390,897	5,480,000	9,648,000	350,000	3,996,000	4,113,000	4,284,000	1,760,000	4,641,000	2,172,000	2,150,000	38,594,000
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	25,071,911	1,560,000	-	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	13,094,000
WMATA Capital Contributions Total	25,071,911	1,560,000	-	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	13,094,000
<b>NVTA 30% Funds Total</b>	<b>50,049,122</b>	<b>7,040,000</b>	<b>9,648,000</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>4,850,000</b>	<b>51,688,000</b>
<b>NVTA 70% Funds</b>												
<b>Recreation &amp; Parks</b>												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	5,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>												
DASH Facility Expansion	2,775,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	150,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	-
South Van Dorn Bridges	-	5,000,000	-	10,000,000	-	-	-	-	-	-	-	15,000,000
Transit Access & Amenities	450,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	660,000	-	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	7,000,000
Transit Corridor "B" - Duke Street	67,990,000	-	19,200,000	-	-	-	-	-	-	-	-	19,200,000
Transit Corridor "C" - West End Transitway	4,600,000	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	1,195,491	-	-	-	-	-	-	-	-	-	-	-
West End High Crash Intersection Improvements	-	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
Transportation Total	156,478,652	5,000,000	19,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	44,200,000
<b>NVTA 70% Funds Total</b>	<b>161,478,652</b>	<b>5,000,000</b>	<b>19,200,000</b>	<b>15,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,200,000</b>
<b>Other City Sources</b>												
<b>ACPS</b>												
ACPS Capital Program	1,390,001	-	-	-	-	-	-	-	-	-	-	-
ACPS Total	1,390,001	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development</b>												
Affordable Housing Funding	5,354,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
<i>Community Development Total</i>	5,558,023	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings</b>												
DCHS Consolidation and Co-Location	2,145,663	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buildings Total</i>	2,245,663	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks</b>												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	627,946	-	-	-	-	-	-	-	-	-	-	-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-
<i>Recreation &amp; Parks Total</i>	984,731	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>												
Complete Streets-Vision Zero	9,766	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation Total</i>	509,766	-	-	-	-	-	-	-	-	-	-	-
<b>Other City Sources Total</b>	<b>10,688,184</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Capital Funding</b>												
<b>ACPS</b>												
ACPS Capital Program	89,117	-	-	-	-	-	-	-	-	-	-	-
<i>ACPS Total</i>	89,117	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development</b>												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,233,449	-	-	-	-	-	-	-	-	-	-	-
<i>Community Development Total</i>	5,330,294	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan</b>												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	40,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	4,000	-	-	-	-	-	-	-	-	-	-	-
<i>IT Plan Total</i>	387,000	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings</b>												
2355 Mill Road CFMP	572,581	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	49,264	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	1,100,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	125,729	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	100,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	176,000	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	136,000	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buildings Total</i>	2,924,243	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks</b>												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	2,520	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,295	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,021,667	-	-	-	-	-	-	-	-	-	-	-
<i>Recreation &amp; Parks Total</i>	1,248,482	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation</b>												
Complete Streets-Vision Zero	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	75,000	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation Total</i>	3,796,270	-	-	-	-	-	-	-	-	-	-	-
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
<i>WMATA Capital Contributions Total</i>	4,206,025	-	-	-	-	-	-	-	-	-	-	-
<b>Prior Capital Funding Total</b>	<b>17,981,431</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Private Capital Contributions</b>												
<b>ACPS</b>												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
<i>ACPS Total</i>	304,574	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development</b>												
Citywide Street Lighting	10,328	-	-	-	-	-	-	-	-	-	-	-
Development Studies	250,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	3,226,032	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	926,505	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
Public Art Acquisition	1,240,889	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	676,186	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>6,329,940</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>												
Connectivity Initiatives	14,787,770	-	-	-	-	-	-	-	-	-	-	-
Council Chamber Technology Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	100,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Data Storage Infrastructure	1,664,435	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	75,000	-	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment Replacement	300,000	-	-	-	-	-	-	-	-	-	-	-
IT Enterprise Management System	50,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	65,000	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	6,352,000	-	-	-	-	-	-	-	-	-	-	-
Network Security	690,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	2,185,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,198,000	-	-	-	-	-	-	-	-	-	-	-
<b>IT Plan Total</b>	<b>29,817,330</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>												
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>												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	-	300,000	-	-	-	-	-	-	-	300,000
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	487,741	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
<b>Recreation &amp; Parks Total</b>	<b>1,240,969</b>	<b>-</b>	<b>100,000</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>800,000</b>
<b>Stormwater Management</b>												
NPDES / MS4 Permit	187,938	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Management Total</b>	<b>427,865</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>												
Capital Bikeshare	170,000	50,000	-	-	-	-	-	-	-	-	-	50,000
Eisenhower Metrorail Station Improvements	350,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	593,372	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	500,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	50,000	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	60,000	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>3,723,372</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions Total	5,000	-	-	-	-	-	-	-	-	-	-	-
<b>Private Capital Contributions Total</b>	<b>42,349,050</b>	<b>50,000</b>	<b>100,000</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>850,000</b>
<b>PY Special Tax District Revenue</b>												
<b>CIP Development &amp; Implementation Staff</b>												
Capital Project Implementation Non-Personnel Expenditures	36,226	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel	373,626	-	-	-	-	-	-	-	-	-	-	-
<b>CIP Development &amp; Implementation Staff Total</b>	<b>409,852</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>												
Potomac Yard Metrorail Station	50,053,627	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Total</b>	<b>50,053,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PY Special Tax District Revenue Total</b>	<b>50,463,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Residential Refuse Fee</b>												
<b>Public Buildings</b>												
Roof Replacement Program	-	490,000	-	-	-	-	-	-	-	-	-	490,000
Solid Waste CFMP	-	260,000	100,000	100,000	-	-	-	-	-	-	-	460,000
<b>Public Buildings Total</b>	<b>-</b>	<b>750,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>
<b>Residential Refuse Fee Total</b>	<b>-</b>	<b>750,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>
<b>Sanitary Sewer Fund</b>												
<b>CIP Development &amp; Implementation Staff</b>												
Capital Project Implementation Personnel	2,391,875	1,014,400	1,044,900	1,076,300	1,108,600	1,141,900	1,176,200	1,211,500	1,247,900	1,285,400	1,324,000	11,631,100
<b>CIP Development &amp; Implementation Staff Total</b>	<b>2,391,875</b>	<b>1,014,400</b>	<b>1,044,900</b>	<b>1,076,300</b>	<b>1,108,600</b>	<b>1,141,900</b>	<b>1,176,200</b>	<b>1,211,500</b>	<b>1,247,900</b>	<b>1,285,400</b>	<b>1,324,000</b>	<b>11,631,100</b>
<b>Community Development</b>												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	348,100	49,100	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	564,600

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
<i>Community Development Total</i>	<i>448,100</i>	<i>49,100</i>	<i>50,500</i>	<i>52,100</i>	<i>53,700</i>	<i>55,400</i>	<i>57,100</i>	<i>58,900</i>	<i>60,700</i>	<i>62,600</i>	<i>64,500</i>	<i>564,600</i>
<b>Sanitary Sewers</b>												
AlexRenew Wastewater Treatment Plant Capacity	-	2,400,000	-	-	-	-	-	-	-	-	-	2,400,000
Capital Support of CSO Mitigation Projects	1,355,990	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	7,630,000	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Wet Weather Mitigation	5,200,950	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Holmes Run Trunk Sewer	4,490,863	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	-	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
Reconstructions & Extensions of Sanitary Sewers	12,750,307	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000
Sanitary Sewer Asset Renewal Program	16,373,601	3,500,000	3,500,000	3,025,000	1,250,000	1,120,000	1,160,000	845,000	695,000	1,145,000	1,000,000	17,240,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	920,000	2,170,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	9,145,000
Sanitary Sewer Stream Crossing Protection	2,257,700	1,500,000	1,640,700	-	149,300	-	158,400	-	168,100	-	-	3,616,500
Sanitary Sewer Wet Weather Mitigation	1,500,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Staff Relocation to AlexRenew	1,500,000	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitary Sewers Total</i>	<i>53,979,411</i>	<i>16,470,000</i>	<i>10,140,700</i>	<i>7,650,000</i>	<i>5,249,300</i>	<i>4,720,000</i>	<i>3,718,400</i>	<i>3,245,000</i>	<i>3,263,100</i>	<i>3,545,000</i>	<i>3,400,000</i>	<i>61,401,500</i>
<b>Stormwater Management</b>												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	500,000	-	-	-	-	-	-	-	-	-	-	-
<i>Stormwater Management Total</i>	<i>850,000</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>57,669,386</b>	<b>17,533,500</b>	<b>11,236,100</b>	<b>8,778,400</b>	<b>6,411,600</b>	<b>5,917,300</b>	<b>4,951,700</b>	<b>4,515,400</b>	<b>4,571,700</b>	<b>4,893,000</b>	<b>4,788,500</b>	<b>73,597,200</b>
<b>State/Federal Grants</b>												
<b>Community Development</b>												
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-
<i>Community Development Total</i>	<i>3,291,200</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>												
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>
<b>Public Buildings</b>												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	2,889,249	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buildings Total</i>	<i>2,988,017</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Recreation &amp; Parks</b>												
Douglass Cemetery Restoration	500,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-
<i>Recreation &amp; Parks Total</i>	<i>705,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Stormwater Management</b>												
Flood Resilience Plan	525,000	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program	764,000	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	115,200	-	-	-	-	-	-	-	-	-	-	-
Mount Vernon Dual Culvert Upgrade	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	516,500	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer System Spot Improvements	420,000	-	-	-	-	-	-	-	-	-	-	-
<i>Stormwater Management Total</i>	<i>3,590,700</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>												
Access Improvements at Landmark	3,163,960	-	-	-	-	-	-	-	-	-	-	-
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	6,733,365	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	633,785	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	23,552,128	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	16,869,700	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	19,661,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	805,745	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	4,636,000	-	-	-	-	-	-	-	-	-	-	-
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	11,269,081	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	2,999,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	2,044,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	2,037,894	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	750,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	8,259,000	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	1,782,047	870,935	-	-	-	-	-	-	-	-	-	870,935
Seminary & Howard Safety Improvements	377,990	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Implementation	1,275,000	-	-	-	-	-	-	-	-	-	-	-



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

	Prior											FY 2026 -
	Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2035
SMART Roadway Management	-	900,000	-	-	-	-	-	-	-	-	-	900,000
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	15,709,699	-	-	-	-	-	-	-	-	-	-	-
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	3,945,999	340,000	-	-	-	-	-	-	-	-	-	340,000
Transit Corridor "A" - Route 1	23,655,335	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	58,081,735	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	2,110,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	75,000	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
West End High Crash Intersection Improvements	800,000	-	-	-	-	-	-	-	-	-	-	-
<i>Transportation Total</i>	<i>326,027,847</i>	<i>2,110,935</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,110,935</i>
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
<i>WMATA Capital Contributions Total</i>	<i>3,250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>State/Federal Grants Total</b>	<b>340,002,764</b>	<b>2,110,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,110,935</b>
<b>State/Federal Grants (Smartscale)</b>												
<i>Transportation</i>												
Access Improvements at Landmark	-	-	3,671,000	-	-	-	-	-	-	-	-	3,671,000
Duke Street and West Taylor Run Safety Improvements	-	1,609,460	-	-	-	-	-	-	-	-	-	1,609,460
Landmark Transit Center	-	3,756,962	2,992,677	-	4,747,415	-	-	-	-	-	-	11,497,054
<i>Transportation Total</i>	<i>-</i>	<i>5,366,422</i>	<i>6,663,677</i>	<i>-</i>	<i>4,747,415</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>16,777,514</i>
<b>State/Federal Grants (Smartscale) Total</b>	<b>-</b>	<b>5,366,422</b>	<b>6,663,677</b>	<b>-</b>	<b>4,747,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,777,514</b>
<b>State/Federal Grants (Unsecured)</b>												
<i>Transportation</i>												
Bridge Repairs	-	-	1,500,000	-	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	7,100,000
DASH Bus Fleet Replacements	-	-	17,104,000	81,200	6,705,000	18,219,000	29,655,000	10,453,000	10,311,000	1,103,000	1,500,000	95,131,200
DASH Facility Expansion	-	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
DASH Fleet Expansion & Electrification	-	-	6,200,000	6,400,000	-	-	-	-	-	-	-	12,600,000
Duke Street at Route 1 Safety Improvements	-	-	-	-	-	3,063,800	-	-	-	-	-	3,063,800
Electric Bus On-Route Charging Stations	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
King-Bradlee Safety & Mobility Enhancements	-	-	-	-	-	23,350,300	-	-	-	-	-	23,350,300
Safe Routes to School	-	-	-	-	-	-	-	500,000	-	-	-	500,000
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Transit Access & Amenities	-	-	340,000	-	-	-	-	-	-	-	-	340,000
<i>Transportation Total</i>	<i>-</i>	<i>25,144,000</i>	<i>6,481,200</i>	<i>6,705,000</i>	<i>6,705,000</i>	<i>44,633,100</i>	<i>29,655,000</i>	<i>23,353,000</i>	<i>15,711,000</i>	<i>3,503,000</i>	<i>2,900,000</i>	<i>158,085,300</i>
<b>State/Federal Grants (Unsecured) Total</b>	<b>-</b>	<b>25,144,000</b>	<b>6,481,200</b>	<b>6,705,000</b>	<b>6,705,000</b>	<b>44,633,100</b>	<b>29,655,000</b>	<b>23,353,000</b>	<b>15,711,000</b>	<b>3,503,000</b>	<b>2,900,000</b>	<b>158,085,300</b>
<b>Stormwater Utility Fund</b>												
<i>CIP Development &amp; Implementation Staff</i>												
Capital Project Implementation Personnel	3,450,969	929,400	1,626,800	1,675,700	1,726,000	1,777,800	1,831,200	1,886,200	1,942,800	2,001,100	2,061,200	17,458,200
<i>CIP Development &amp; Implementation Staff Total</i>	<i>3,450,969</i>	<i>929,400</i>	<i>1,626,800</i>	<i>1,675,700</i>	<i>1,726,000</i>	<i>1,777,800</i>	<i>1,831,200</i>	<i>1,886,200</i>	<i>1,942,800</i>	<i>2,001,100</i>	<i>2,061,200</i>	<i>17,458,200</i>
<i>Community Development</i>												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	296,541	49,100	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	564,600
Oronoco Outfall Remediation Project	188,128	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	456,211	5,713,600	-	-	-	-	-	-	-	-	-	5,713,600
<i>Community Development Total</i>	<i>1,040,880</i>	<i>5,762,700</i>	<i>50,500</i>	<i>52,100</i>	<i>53,700</i>	<i>55,400</i>	<i>57,100</i>	<i>58,900</i>	<i>60,700</i>	<i>62,600</i>	<i>64,500</i>	<i>6,278,200</i>
<i>Sanitary Sewers</i>												
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitary Sewers Total</i>	<i>1,500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Stormwater Management</i>												
City Facilities Stormwater Best Management Practices (BMPs)	108,000	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	175,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	-	851,000	873,000	895,000	918,000	941,000	965,000	-	922,500	950,000	7,315,500
Four Mile Run Channel Maintenance	2,136,600	-	-	1,251,300	2,900,000	-	300,000	-	-	300,000	300,000	5,051,300
Green Infrastructure	2,470,193	-	-	-	-	-	-	-	106,400	-	-	106,400
Hooffs Run Culvert Maintenance	223,182	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program	56,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,346,000	500,000	1,835,000	1,911,100	1,277,000	1,115,000	615,100	379,000	320,000	1,937,200	255,000	10,144,400
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	11,365,187	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	98,464	-	863,100	-	-	-	-	-	-	-	-	863,100
Mount Vernon Dual Culvert Upgrade	1,046,900	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	3,702,219	-	1,750,000	2,000,000	-	-	-	-	-	-	-	3,750,000
NPDES / MS4 Permit	1,071,700	-	175,200	177,000	178,700	180,500	182,200	1,600	-	190,200	194,000	1,279,400
Small-Midsized Stormwater Maintenance Projects	2,344,300	-	724,400	765,800	809,100	854,200	901,400	-	-	-	884,400	4,939,300
Spot Project - Hume Avenue Bypass	83,799	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	787,430	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	8,333,618	-	-	-	-	-	-	-	-	-	-	-

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

	Prior Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2026 - FY 2035
Storm Sewer System Spot Improvements	5,957,415	1,616,000	2,223,000	672,000	-	-	-	-	-	-	-	4,511,000
Stormwater BMP Maintenance CFMP	2,684,800	-	317,100	326,600	336,400	346,500	356,900	-	-	-	385,000	2,068,500
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	3,499,427	962,700	510,250	540,050	-	1,083,600	-	-	-	-	-	3,096,600
Taylor Run Stream Restoration	540,513	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	54,302,847	3,078,700	9,249,050	8,516,850	6,396,200	4,497,800	3,296,600	1,345,600	426,400	3,349,900	2,968,400	43,125,500
<b>Stormwater Utility Fund Total</b>	<b>60,294,696</b>	<b>9,770,800</b>	<b>10,926,350</b>	<b>10,244,650</b>	<b>8,175,900</b>	<b>6,331,000</b>	<b>5,184,900</b>	<b>3,290,700</b>	<b>2,429,900</b>	<b>5,413,600</b>	<b>5,094,100</b>	<b>66,861,900</b>
<b>TIP</b>												
<b>CIP Development &amp; Implementation Staff</b>												
Capital Project Implementation Personnel	1,194,583	176,800	491,100	505,800	521,000	536,600	552,700	569,300	586,400	604,000	622,100	5,165,800
<b>CIP Development &amp; Implementation Staff Total</b>	<b>1,194,583</b>	<b>176,800</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>622,100</b>	<b>5,165,800</b>
<b>Community Development</b>												
Environmental Restoration	236,173	50,500	52,100	53,700	55,400	57,100	58,900	60,700	62,600	64,500	66,500	582,000
<b>Community Development Total</b>	<b>236,173</b>	<b>50,500</b>	<b>52,100</b>	<b>53,700</b>	<b>55,400</b>	<b>57,100</b>	<b>58,900</b>	<b>60,700</b>	<b>62,600</b>	<b>64,500</b>	<b>66,500</b>	<b>582,000</b>
<b>Transportation</b>												
Bridge Repairs	1,046,013	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	226,000	-	127,200	131,000	135,000	139,000	143,200	147,500	151,900	156,200	160,900	1,291,900
Capital Bikeshare	691,991	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	418,879	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	607,994	-	70,000	-	135,000	175,000	270,000	-	-	-	-	650,000
Eisenhower Metrorail Station Improvements	250,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	1,287,429	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	2,372,530	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	771,635	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	300,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Trail at East Abingdon	15,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	48,754	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	315,785	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	325,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	6,733,625	1,423,100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,028,600	10,451,700
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,026,026	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	2,052,112	-	298,500	309,500	316,800	326,300	336,100	336,100	350,000	360,000	370,800	3,004,100
<b>Transportation Total</b>	<b>23,800,891</b>	<b>1,423,100</b>	<b>1,495,700</b>	<b>1,440,500</b>	<b>1,586,800</b>	<b>1,640,300</b>	<b>1,749,300</b>	<b>1,483,600</b>	<b>1,501,900</b>	<b>1,516,200</b>	<b>1,560,300</b>	<b>15,397,700</b>
<b>WMATA Capital Contributions</b>												
WMATA Capital Contributions	4,261,967	150,000	-	-	-	-	-	-	-	-	-	150,000
<b>WMATA Capital Contributions Total</b>	<b>4,261,967</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TIP Total</b>	<b>29,493,614</b>	<b>1,800,400</b>	<b>2,038,900</b>	<b>2,000,000</b>	<b>2,163,200</b>	<b>2,234,000</b>	<b>2,360,900</b>	<b>2,113,600</b>	<b>2,150,900</b>	<b>2,184,700</b>	<b>2,248,900</b>	<b>21,295,500</b>
<b>Use of ACPS Designated Fund Balance</b>												
<b>ACPS</b>												
ACPS Capital Program	7,752,686	-	-	-	-	-	-	-	-	-	-	-
<b>ACPS Total</b>	<b>7,752,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Use of ACPS Designated Fund Balance Total</b>	<b>7,752,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Use of CIP Designated Fund Balance</b>												
<b>ACPS</b>												
ACPS Capital Program	-	1,500,000	648,000	3,500,000	-	-	-	-	-	-	-	5,648,000
<b>ACPS Total</b>	<b>-</b>	<b>1,500,000</b>	<b>648,000</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,648,000</b>
<b>Community Development</b>												
Fire Department Vehicles & Apparatus	-	3,650,000	4,145,000	-	-	-	-	-	-	-	-	7,795,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	150,100	-	-	-	-	-	-	-	-	-	-	-
<b>Community Development Total</b>	<b>150,100</b>	<b>3,650,000</b>	<b>4,145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,795,000</b>
<b>IT Plan</b>												
Information Technology Equipment Replacement	-	1,003,000	855,000	1,243,000	-	-	-	-	-	-	-	3,101,000
Office of Voter Registrations and Elections Equipment Replacement	-	1,002,000	-	-	-	-	-	-	-	-	-	1,002,000
Radio System Upgrade	-	285,000	3,500,000	257,000	-	-	-	-	-	-	-	4,042,000
<b>IT Plan Total</b>	<b>-</b>	<b>2,290,000</b>	<b>4,355,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,145,000</b>
<b>Public Buildings</b>												
Alexandria Police CFMP	-	2,030,000	-	-	-	-	-	-	-	-	-	2,030,000
City Hall Swing Space	-	5,150,000	-	-	-	-	-	-	-	-	-	5,150,000
City Hall, Market Square Plaza, and Garage Renovation	-	380,000	-	-	-	-	-	-	-	-	-	380,000
Energy Management Program	172,000	-	-	-	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>172,000</b>	<b>7,560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,560,000</b>
<b>Transportation</b>												
DASH Bus Fleet Replacements	-	-	852,000	-	-	-	-	-	-	-	-	852,000
<b>Transportation Total</b>	<b>-</b>	<b>-</b>	<b>852,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>852,000</b>
<b>Use of CIP Designated Fund Balance Total</b>	<b>322,100</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
<b>VDOT Primary Extension Routes (SGR)</b>												
<b>Transportation</b>												

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

	Prior											FY 2026 -
	Appropriations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2035
Street Reconstruction & Resurfacing of Major Roads	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
Transportation Total	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
VDOT Primary Extension Routes (SGR) Total	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	6,000,000
VDOT State Revenue Sharing												
Transportation												
Street Reconstruction & Resurfacing of Major Roads	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
Transportation Total	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
VDOT State Revenue Sharing Total	-	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	6,500,000
Grand Total	3,617,501,933	205,866,544	259,069,527	243,337,550	264,731,515	209,957,100	234,014,400	192,191,100	173,068,200	147,490,600	147,023,300	2,076,749,836

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

<b>Table 4</b>				
<b>Debt Service Indicators</b>				
			General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
	Total Debt Service	Outstanding Debt		
FY 2003	\$17,739,094	\$143,615,000	\$488,044,085	\$19,225,926
FY 2004	\$18,938,838	\$197,520,000	\$516,275,303	\$22,757,185
FY 2005	\$22,938,317	\$241,890,000	\$545,688,442	\$27,359,650
FY 2006	\$27,101,086	\$296,540,000	\$623,774,871	\$32,906,719
FY 2007	\$31,232,166	\$278,525,000	\$689,280,260	\$35,554,958
FY 2008	\$30,775,390	\$260,350,000	\$688,844,141	\$35,102,817
FY 2009	\$32,412,775	\$383,950,000	\$720,924,777	\$33,964,198
FY 2010	\$34,844,533	\$364,485,000	\$705,338,251	\$31,649,490
FY 2011	\$38,735,420	\$415,720,000	\$722,966,982	\$32,631,952
FY 2012	\$43,438,079	\$459,060,000	\$735,769,542	\$33,782,698
FY 2013	\$48,571,714	\$508,700,000	\$763,516,075	\$34,725,071
FY 2014	\$57,029,259	\$539,780,000	\$820,080,010	\$35,895,604
FY 2015	\$61,515,268	\$540,495,000	\$817,311,890	\$37,146,860
FY 2016	\$63,548,772	\$500,826,453	\$808,809,675	\$38,195,319
FY 2017	\$65,046,321	\$557,233,000	\$860,542,894	\$38,987,294
FY 2018	\$66,457,089	\$680,021,000	\$919,273,102	\$39,897,987
FY 2019	\$70,500,549	\$674,957,000	\$1,063,437,379	\$40,977,242
FY 2020	\$69,398,019	\$678,831,000	\$1,032,386,517	\$42,679,237
FY 2021	\$69,438,413	\$750,382,000	\$1,118,493,174	\$43,826,796
FY 2022	\$75,015,658	\$978,899,833	\$1,313,374,095	\$45,141,600
FY 2023	\$81,630,126	\$946,057,000	\$1,580,859,714	\$48,384,960
FY 2024	\$97,066,997	\$1,134,925,000	\$1,426,314,248	\$48,490,380
FY 2025	\$115,053,247	\$1,180,291,000	\$1,608,238,427	\$49,738,489
FY 2026	\$118,610,567	\$1,213,827,500	\$1,358,168,582	\$50,982,000
FY 2027	\$124,377,215	\$1,309,336,338	\$1,445,940,626	\$52,256,600
FY 2028	\$141,824,766	\$1,447,766,515	\$1,465,814,782	\$53,563,000
FY 2029	\$160,178,889	\$1,583,691,842	\$1,523,883,064	\$54,902,100
FY 2030	\$173,490,646	\$1,624,978,399	\$1,506,883,196	\$56,274,700
FY 2031	\$179,685,912	\$1,701,887,670	\$1,569,848,278	\$57,681,600
FY 2032	\$188,332,474	\$1,746,205,897	\$1,568,099,995	\$59,123,600
FY 2033	\$194,258,091	\$1,774,838,404	\$1,590,254,362	\$60,601,700
FY 2034	\$196,236,094	\$1,786,535,976	\$1,607,192,346	\$62,116,700
FY 2035	\$205,167,307	\$1,789,682,218	\$1,650,516,099	\$63,669,600

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

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

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

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

(2) General Government expenditures beyond for FY 2027 and beyond are based on long range forecast.

(3) Future year calculations assume a 2.5% annual growth rate in assessed value of real property.

## Table 5: General Obligation Bond Repayment Schedules

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

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

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

\*\* Excludes annual payment of \$256,070 that represents City's portion of debt servicing costs associated with debt issued by the Northern Virginia Transportation District (NVTD).

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

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



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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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