

Appendix C: Contemplated Funding Levels for Capital Projects through the Development Process

The following pages provide a summary of all capital projects reviewed during the development of this ten-year Capital Improvement Program (CIP), including:

- The amount included for each project as requested by departments,
- The amount funded in City Manager's CIP, and
- The amount funded in the City Council Approved CIP

The development of the FY 2026 – FY 2035 CIP included limited parameters within which departments could request changes from funding levels and timing included in the previously Approved CIP. Smaller project increases requested by departments required the department to identify corresponding reductions to fund these increases.

Subsequent to departmental submissions, the Office of Management and Budget worked with the City Manager's Office, members of the CIP Steering Committee, and departmental staff to identify additional opportunities to reduce funding or reallocate funding to support some of the critical capital investment needs identified during the budget development process (like City Hall and Waterfront Flood Mitigation), which required edits across all City CIP sections to fit within current levels of funding.

	Requested FY 2026 - FY 2035	Proposed FY 2026 - FY 2035	Delta (Proposed minus Requested)	Approved FY 2026 - FY 2035	Delta (Approved minus Proposed)
ACPS					
ACPS					
ACPS Capital Program	346,037,800	289,200,000	(56,837,800)	289,200,000	-
ACPS Total	346,037,800	289,200,000	(56,837,800)	289,200,000	-
CIP Development & Implementation Staff					
City Attorney's Office					
Real Estate Acquisition Attorney	2,161,700	1,825,500	(336,200)	1,825,500	-
City Manager's Office					
Public Private Partnerships Coordinator	1,620,800	1,619,900	(900)	1,619,900	-
Department of General Services					
General Services Capital Projects Staff	15,746,300	15,071,100	(675,200)	15,071,100	-
Department of Finance					
Capital Procurement Personnel	12,949,830	12,796,300	(153,530)	12,796,300	-
Department of Planning & Zoning					
Capital Project Development Team	3,145,225	3,190,000	44,775	3,190,000	-
Department of Project Implementation					
Capital Project Implementation Non-Personnel Expenditures	3,912,300	3,712,300	(200,000)	3,712,300	-
Capital Project Implementation Personnel	68,967,233	66,374,900	(2,592,333)	66,374,900	-
Department of Recreation, Parks, and Cultural Activities					
Open Space Management Staff	3,615,000	3,588,700	(26,300)	3,588,700	-
Department of Transportation and Environmental Services					
Real Estate Acquisition Specialist	1,229,400	1,249,100	19,700	1,249,100	-
Information Technology Services					
IT Systems Implementation Staff	4,411,700	4,573,500	161,800	4,573,500	-
Office of Management & Budget					
Capital Budget Staff	2,743,193	2,757,800	14,607	2,757,800	-
CIP Development & Implementation Staff Total	120,502,681	116,759,100	(3,743,581)	116,759,100	-
Community Development					
Affordable Housing					
Affordable Housing Funding	80,402,010	81,972,000	1,569,990	81,972,000	-
City-Wide Amenities					
Citywide Electric Vehicle Charging Stations	7,498,000	6,561,000	(937,000)	6,561,000	-
CMI Services for Landmark Development Infrastructure	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	1,000,000	800,000	(200,000)	800,000	-
Landmark Mall Redevelopment Project	-	-	-	-	-
Office of Historic Alexandria Initiatives	795,100	-	(795,100)	-	-
Office of Historic Alexandria Waterfront Museum Feasibility Study	-	-	-	-	-
Project Budgeting Excellence	3,360,000	1,750,000	(1,610,000)	1,750,000	-
Public Art Acquisition	4,400,000	4,400,000	-	4,400,000	-
Public Art Conservation Program	678,900	646,400	(32,500)	646,400	-
Transportation Signage & Wayfinding System	150,000	150,000	-	150,000	-
Neighborhood Planning					
Alexandria West Recreation Center	660,000	200,000	(460,000)	200,000	-
Braddock Road Area Plan - Streetscape Improvements	-	-	-	-	-
Development Studies	2,500,000	1,250,000	(1,250,000)	1,250,000	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	-	25,531,000	25,531,000	25,531,000	-
Public Safety Enhancements					
Citywide Street Lighting	364,500	336,000	(28,500)	336,000	-
Dry Fire Hydrants	-	-	-	-	-
Fire Department Vehicles & Apparatus	40,250,000	40,250,000	-	40,250,000	-
Fire Hydrant Maintenance Program	5,696,680	5,472,900	(223,780)	5,472,900	-
Knox Box Replacement	-	-	-	-	-
SCBA Compressor	157,300	157,300	-	157,300	-
SCBA Fleet Replacement	9,104,200	9,104,200	-	9,104,200	-
Waterways Maintenance & Improvements					
Environmental Restoration	3,067,000	1,711,200	(1,355,800)	1,711,200	-
Oronoco Outfall Remediation Project	5,100,000	5,100,000	-	5,100,000	-
Community Development Total	165,183,690	185,392,000	20,208,310	185,392,000	-
IT Plan					
Document Management					
Document Imaging	800,000	800,000	-	800,000	-
Financial Systems					
Business Tax System/Reciprocity Contractor System	120,000	120,000	-	120,000	-
Enterprise Resource Planning System	75,000	75,000	-	75,000	-
Personal Property Tax System	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	-	-	-	-	-
Real Estate Account Receivable System	285,000	285,000	-	285,000	-
Real Estate Assessment System (CAMA)	1,500,000	1,500,000	-	1,500,000	-
Geographic Information Systems					
GIS Development	370,000	350,000	(20,000)	350,000	-
Network Services					
Connectivity Initiatives	694,600	694,600	-	694,600	-
Database Infrastructure	200,000	200,000	-	200,000	-
Enterprise Collaboration	180,000	150,000	(30,000)	150,000	-
Enterprise Data Storage Infrastructure	9,112,007	9,112,000	(7)	9,112,000	-
Enterprise Service Catalog	340,000	340,000	-	340,000	-
Information Technology Equipment Replacement	13,707,350	13,708,900	1,550	13,708,900	-
Information Technology Lump Sum Funding	4,000,000	-	(4,000,000)	-	-
IT Enterprise Management System	-	-	-	-	-

	Requested FY 2026 - FY 2035	Proposed FY 2026 - FY 2035	Delta (Proposed minus Requested)	Approved FY 2026 - FY 2035	Delta (Approved minus Proposed)
LAN Development	150,000	125,000	(25,000)	125,000	-
LAN/WAN Infrastructure	22,288,300	22,279,800	(8,500)	22,279,800	-
Municipal Fiber	5,482,599	5,129,300	(353,299)	5,129,300	-
Network Security	5,749,469	5,749,500	31	5,749,500	-
Network Server Infrastructure	3,100,000	3,100,000	-	3,100,000	-
Remote Access	2,993,920	2,861,900	(132,020)	2,861,900	-
Time & Attendance System Upgrade	300,000	300,000	-	300,000	-
Upgrade Work Station Operating Systems	3,138,924	2,827,300	(311,624)	2,827,300	-
Voice Over Internet Protocol (VoIP)	1,420,000	1,420,000	-	1,420,000	-
Other System Development Projects					
Council Chamber Technology Upgrade	750,000	750,000	-	750,000	-
Data Quality and Intelligence Platforms	1,400,000	-	(1,400,000)	-	-
DCHS Integrated Client Information System	-	-	-	-	-
Enterprise Maintenance Mgmt System	1,760,000	1,500,000	(260,000)	1,500,000	-
Fleet Management System	-	-	-	-	-
FOIA System Replacement	-	-	-	-	-
HIPAA & Related Health Information Technologies	-	-	-	-	-
Impound Lot System Replacement	25,000	25,000	-	25,000	-
Library Information Technology Equipment Replacement	480,000	480,000	-	480,000	-
Library Public Access Computers and Print Mgmt System	-	-	-	-	-
Library Scanning Equipment and DAMS	163,800	163,800	-	163,800	-
Migration of Integrated Library System to SAAS Platform	335,000	332,000	(3,000)	332,000	-
Office of Voter Registrations and Elections Equipment Replacement	1,001,800	1,002,000	200	1,002,000	-
OHA Point of Sale System Replacement	-	-	-	-	-
OHA Records Management System Replacement	141,300	141,300	-	141,300	-
Permit Processing	-	-	-	-	-
Project Management Software	-	-	-	-	-
Recreation Database System	660,000	660,000	-	660,000	-
Small Systems Replacements	-	-	-	-	-
Public Access Development					
Customer Relationship Management System	200,000	200,000	-	200,000	-
Electronic Government/Web Page	1,750,000	1,750,000	-	1,750,000	-
Public Safety Systems					
AJIS System	2,537,412	2,506,100	(31,312)	2,506,100	-
Computer Aided Dispatch (CAD) System Replacement	1,275,000	1,318,100	43,100	1,318,100	-
Courtroom Trial Presentation Technology	550,000	550,000	-	550,000	-
Electronic Citations Implementation	-	-	-	-	-
Emergency 911 Phone System Upgrade	1,140,000	1,140,000	-	1,140,000	-
Fire Department RMS	450,000	450,000	-	450,000	-
Fire Emergency Operations Center Technology	400,000	400,000	-	400,000	-
Parking Citation System Replacement	-	-	-	-	-
Public Safety Alexandria Information Equipment	-	-	-	-	-
Radio System Upgrade	13,315,000	13,315,000	-	13,315,000	-
IT Plan Total	104,341,481	97,811,600	(6,529,881)	97,811,600	-
Other Regional Contributions					
Other Regional Contributions					
NOVA Parks	5,793,410	5,847,876	54,466	5,847,876	-
Other Regional Contributions Total	5,793,410	5,847,876	54,466	5,847,876	-
Public Buildings					
General Government Facilities					
119 North Alfred Street Parking Garage	380,000	200,000	(180,000)	200,000	-
2355 Mill Road CFMP	140,407	140,400	(7)	140,400	-
Alexandria Transit - DASH CFMP	12,760,679	12,760,700	21	12,760,700	-
Capital Planning & Building Assessment (Condition Assessment)	550,000	470,000	(80,000)	470,000	-
City Hall Swing Space	-	5,150,000	5,150,000	5,150,000	-
City Hall, Market Square Plaza, and Garage Renovation	9,296,000	39,296,000	30,000,000	39,296,000	-
DASH Upper Deck Repairs	-	-	-	-	-
Emergency Power Systems	3,378,419	3,378,400	(19)	3,378,400	-
Energy Management Program	9,312,700	8,374,400	(938,300)	8,374,400	-
Fleet Building CFMP	3,445,019	3,404,900	(40,119)	3,404,900	-
Gadsby's Tavern Restaurant Equipment	-	-	-	-	-
General Services CFMP	14,540,349	11,229,000	(3,311,349)	11,229,000	-
Market Square Plaza and Garage Structural Repairs	-	-	-	-	-
Minnie Howard Campus Project	-	-	-	-	-
Roof Replacement Program	7,958,233	6,770,900	(1,187,333)	6,770,900	-
Solid Waste CFMP	-	460,000	460,000	460,000	-
Witter/Wheeler - Fuel Island Renovation	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	-	-	-	-	-
Library Facilities					
Beatley Building Envelope Restoration	-	-	-	-	-
Burke Branch Renovation	-	-	-	-	-
Library CFMP	11,879,943	11,879,900	(43)	11,879,900	-
Library Facilities Master Plan	220,000	220,000	-	220,000	-
Preservation of Historic Facilities					
City Historic Facilities CFMP	18,946,215	18,846,200	(100,015)	18,846,200	-
Freedom House Museum Restoration	846,000	846,000	-	846,000	-
Public Health & Welfare Facilities					
DCHS Consolidation and Co-Location	-	-	-	-	-
Health Department CFMP	32,027,448	32,027,500	52	32,027,500	-

	Requested FY 2026 - FY 2035	Proposed FY 2026 - FY 2035	Delta (Proposed minus Requested)	Approved FY 2026 - FY 2035	Delta (Approved minus Proposed)
Mental Health Residential Facilities CFMP	7,611,323	7,586,400	(24,923)	7,586,400	-
Public Safety Facilities					
Alexandria Police CFMP	5,039,875	5,039,800	(75)	5,039,800	-
City Facility Security Infrastructure CFMP	641,270	541,200	(100,070)	541,200	-
Courthouse CFMP	32,467,545	32,467,600	55	32,467,600	-
Courthouse/PSC Security System Upgrade	-	-	-	-	-
Fire & Rescue CFMP	3,984,153	3,984,200	47	3,984,200	-
Fire Station 205 (Cameron Street)	24,000,000	24,000,000	-	24,000,000	-
Fire Training Center Renovation	1,500,000	1,500,000	-	1,500,000	-
Landmark Fire Station	19,351,300	19,351,300	-	19,351,300	-
New Burn Building	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	3,230,000	800,000	(2,430,000)	800,000	-
Office of the Sheriff CFMP	12,322,557	12,322,600	43	12,322,600	-
PSC Fuel Station Refurbishment	-	-	-	-	-
Shelter Care CFMP	388,000	306,000	(82,000)	306,000	-
Vola Lawson Animal Shelter	4,484,965	4,485,000	35	4,485,000	-
Public Buildings Total	240,702,400	267,838,400	27,136,000	267,838,400	-
Recreation & Parks					
Aquatics Facilities					
Minnie Howard Pool CFMP	1,090,000	1,090,000	-	1,090,000	-
Neighborhood Pool Demolition and Conversion	-	-	-	-	-
Old Town Pool	11,083,000	11,083,000	-	11,083,000	-
Public Pools	1,614,000	1,614,000	-	1,614,000	-
Open Space Acquisition & Development					
Open Space Acquisition and Develop.	3,789,000	900,000	(2,889,000)	900,000	-
Park Maintenance & Improvements					
Americans with Disabilities Act (ADA) Requirements	1,238,920	1,238,900	(20)	1,238,900	-
Armistead Boothe Park Trail Surface Conversion	200,000	200,000	-	200,000	-
Athletic Field Improvements (incl. Synthetic Turf)	13,169,402	13,169,400	(2)	13,169,400	-
Ball Court Renovations	2,221,303	2,221,300	(3)	2,221,300	-
Cameron Run Regional Park Feasibility Study	300,000	100,000	(200,000)	100,000	-
Community Matching Fund	1,000,000	1,000,000	-	1,000,000	-
Ewald Park Improvements	2,700,000	2,000,000	(700,000)	2,000,000	-
Four Mile Run Park Pedestrian Bridge Replacement	-	-	-	-	-
Holmes Run Trail Repairs	-	-	-	-	-
Park Renovations CFMP	3,909,000	3,909,000	-	3,909,000	-
Patrick Henry Synthetic Turf Field and Outdoor Play Features	-	-	-	-	-
Pavement in Parks	2,714,000	2,170,000	(544,000)	2,170,000	-
Playground Renovations CFMP	8,623,000	8,081,000	(542,000)	8,081,000	-
Restroom Renovations	1,457,000	1,457,000	-	1,457,000	-
Shared-Use Paths	684,000	684,000	-	684,000	-
Soft Surface Trails	631,000	631,000	-	631,000	-
Tree & Shrub Capital Maintenance	4,561,000	4,561,000	-	4,561,000	-
Water Management & Irrigation	1,120,000	980,000	(140,000)	980,000	-
Waterfront Parks CFMP	633,000	618,000	(15,000)	618,000	-
Windmill Hill Park Improvements	-	-	-	-	-
Recreation Facility Maintenance					
Chinquapin Recreation Center CFMP	6,763,027	6,763,000	(27)	6,763,000	-
City Marina Maintenance	556,000	531,000	(25,000)	531,000	-
Proactive Maintenance of the Urban Forest	4,108,000	4,108,000	-	4,108,000	-
Recreation Center Market Response and Program Support	-	-	-	-	-
Recreation Centers CFMP	31,400,700	30,106,700	(1,294,000)	30,106,700	-
Torpedo Factory Art Center CFMP	15,678,478	14,312,200	(1,366,278)	14,312,200	-
Renovated or New Recreation Facilities					
Citywide Parks Improvements Plan	637,500	414,000	(223,500)	414,000	-
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	-	-	-	-	-
Douglass Cemetery Restoration	-	-	-	-	-
Fort Ward Management Plan Implementation	3,396,700	600,000	(2,796,700)	600,000	-
George Mason School – Recreation and Parks Programming Space	150,000	-	(150,000)	-	-
Torpedo Factory Art Center Revitalization	-	-	-	-	-
Recreation & Parks Total	125,428,030	114,542,500	(10,885,530)	114,542,500	-
Sanitary Sewers					
Sanitary Sewers					
AlexRenew Wastewater Treatment Plant Capacity	2,400,000	2,400,000	-	2,400,000	-
Combined Sewer Assessment & Rehabilitation	-	-	-	-	-
Combined Sewer Wet Weather Mitigation	10,000,000	10,000,000	-	10,000,000	-
Holmes Run Trunk Sewer	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	28,000,000	28,000,000	-	28,000,000	-
Reconstructions & Extensions of Sanitary Sewers	9,000,000	9,000,000	-	9,000,000	-
Sanitary Sewer Asset Renewal Program	35,000,000	35,000,000	-	35,000,000	-
Sanitary Sewer Enterprise Maintenance Management System Optimization	9,145,000	9,145,000	-	9,145,000	-
Sanitary Sewer Stream Crossing Protection	3,616,500	3,616,500	-	3,616,500	-
Sanitary Sewer Wet Weather Mitigation	6,000,000	6,000,000	-	6,000,000	-
Staff Relocation to AlexRenew	-	-	-	-	-
Sanitary Sewers Total	103,161,500	103,161,500	-	103,161,500	-
Stormwater Management					
Stormwater Management					
Braddock and West Flood Management	-	-	-	-	-

	Requested FY 2026 - FY 2035	Proposed FY 2026 - FY 2035	Delta (Proposed minus Requested)	Approved FY 2026 - FY 2035	Delta (Approved minus Proposed)
Flood Resilience Plan	-	-	-	-	-
Floodproofing Grant Program	9,045,500	8,215,500	(830,000)	8,215,500	-
Four Mile Run Channel Maintenance	5,951,300	5,651,300	(300,000)	5,651,300	-
Green Infrastructure	275,000	275,000	-	275,000	-
Hooffs Run Culvert Maintenance	4,126,000	4,126,000	-	4,126,000	-
Inspection and Cleaning (State of Good Repair) CFMP	28,503,143	27,308,000	(1,195,143)	27,308,000	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	15,950,000	15,950,000	-	15,950,000	-
Large Capacity - Hooffs Run Culvert Bypass	40,440,200	40,440,200	-	40,440,200	-
MS4-TDML Compliance Water Quality Improvements	15,625,000	13,575,000	(2,050,000)	13,575,000	-
NPDES / MS4 Permit	1,823,076	1,649,600	(173,476)	1,649,600	-
Small-Midsize Stormwater Maintenance Projects	8,567,500	7,881,600	(685,900)	7,881,600	-
Spot Project - Hume Avenue Bypass	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	-	-	-	-	-
Storm Sewer Capacity Projects	66,925,000	66,925,000	-	66,925,000	-
Storm Sewer System Spot Improvements	47,712,425	43,484,400	(4,228,025)	43,484,400	-
Stormwater BMP Maintenance CFMP	6,224,000	4,601,500	(1,622,500)	4,601,500	-
Strawberry Run Stream Restoration	-	-	-	-	-
Stream & Channel Maintenance	10,995,040	10,032,400	(962,640)	10,032,400	-
Taylor Run Stream Restoration	-	-	-	-	-
Stormwater Management Total	262,163,184	250,115,500	(12,047,684)	250,115,500	-
Transportation					
<u>High Capacity Transit Corridors</u>					
Landmark Transit Center	11,497,054	11,497,054	-	11,497,054	-
Southern Towers Transit Center	-	-	-	-	-
Transit Corridor "A" - Route 1	7,000,000	7,000,000	-	7,000,000	-
Transit Corridor "B" - Duke Street	19,200,000	19,200,000	-	19,200,000	-
Transit Corridor "C" - West End Transitway	-	-	-	-	-
Transitway Enhancements	-	-	-	-	-
<u>Non-Motorized Transportation</u>					
Access Improvements at Landmark	3,671,000	3,671,000	-	3,671,000	-
Alexandria Mobility Plan	917,000	917,000	-	917,000	-
Capital Bikeshare	566,000	566,000	-	566,000	-
Complete Streets-Vision Zero	13,606,500	13,710,700	104,200	13,710,700	-
Duke Street and West Taylor Run Safety Improvements	1,609,460	1,609,460	-	1,609,460	-
Duke Street at Route 1 Safety Improvements	3,063,809	3,063,800	(9)	3,063,800	-
King & Commonwealth Streetscape	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	23,368,267	23,368,300	33	23,368,300	-
Lower King Street Closure	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	1,047,000	1,047,000	-	1,047,000	-
Old Cameron Run Trail	-	-	-	-	-
Safe Routes to School	9,247,735	7,552,735	(1,695,000)	7,302,735	(250,000)
Sidewalk Capital Maintenance	8,000,000	7,800,000	(200,000)	7,800,000	-
Sidewalks for Complete Streets	1,180,677	1,077,800	(102,877)	1,077,800	-
South Patrick Street Median Improvements	-	-	-	-	-
Transportation Project Planning	1,750,000	1,500,000	(250,000)	1,500,000	-
West End High Crash Intersection Improvements	3,000,000	3,000,000	-	3,000,000	-
<u>Public Transit</u>					
Bus Shelter Maintenance	1,415,386	1,291,900	(123,486)	1,291,900	-
DASH Bus Fleet Replacements	139,250,400	144,749,200	5,498,800	144,749,200	-
DASH Facility Expansion	10,000,000	10,000,000	-	10,000,000	-
DASH Fleet Expansion & Electrification	12,600,000	12,600,000	-	12,600,000	-
Electric Bus On-Route Charging Stations	4,000,000	4,000,000	-	4,000,000	-
Transit Access & Amenities	4,340,000	4,340,000	-	4,340,000	-
Transit Strategic Plan in Alexandria	100,000	100,000	-	100,000	-
<u>Smart Mobility</u>					
DASH Technologies	3,015,142	3,015,142	-	3,015,142	-
Intelligent Transportation Systems (ITS) Integration	-	-	-	-	-
Parking Technologies	-	-	-	-	-
Smart Mobility Implementation	5,286,869	5,286,869	-	5,286,869	-
SMART Roadway Management	900,000	900,000	-	900,000	-
T-Intersections Initiatives	-	-	-	-	-
Traffic Adaptive Signal Control	-	-	-	-	-
Traffic Control Upgrade	2,948,600	2,948,600	-	2,948,600	-
Traffic Management Center	1,200,000	1,200,000	-	1,200,000	-
Transit Signal Priority	-	-	-	-	-
Transportation Technologies	3,004,100	3,004,100	-	3,004,100	-
<u>Streets and Bridges</u>					
Bridge Repairs	66,107,730	65,107,700	(1,000,030)	65,107,700	-
East Glebe & Route 1	900,000	-	(900,000)	-	-
Fixed Transportation Equipment	12,296,200	12,027,000	(269,200)	12,027,000	-
Four Mile Run Bridge Program	-	-	-	-	-
Historic Infrastructure Materials	2,765,100	1,800,000	(965,100)	1,800,000	-
King & Beauregard Intersection Improvements	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	-	-	-	-	-
South Van Dorn Bridges	15,000,000	15,000,000	-	15,000,000	-
Street Reconstruction & Resurfacing of Major Roads	66,010,000	66,010,000	-	66,010,000	-
Transportation Total	459,864,029	459,961,360	97,331	459,711,360	(250,000)
WMATA Capital Contributions					

	Requested FY 2026 - FY 2035	Proposed FY 2026 - FY 2035	Delta (Proposed minus Requested)	Approved FY 2026 - FY 2035	Delta (Approved minus Proposed)
<u>Public Transit</u>					
WMATA Capital Contributions	193,955,000	186,370,000	(7,585,000)	186,370,000	-
WMATA Capital Contributions Total	193,955,000	186,370,000	(7,585,000)	186,370,000	-
Grand Total	2,127,133,205	2,076,999,836	(50,133,369)	2,076,749,836	(250,000)