CITY OF ALEXANDRIA

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR

2027-2036

CITY OF ALEXANDRIA, VIRGINIA
APPROVED FY 2027 – FY 2036
CAPITAL IMPROVEMENT
PROGRAM

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The Office of Management and Budget staff wishes to acknowledge the City Manager's Office, Office of Communications & Community Engagement, Office of Analytics, Innovation, & Data, Office of Race & Social Equity, Department of General Services, and the Department of Human Resources for their assistance in the preparation of this budget document.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Alexandria
Virginia

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Alexandria, Virginia for its annual budget for the fiscal year beginning July 2025.

In order to receive the award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine eligibility for another award.

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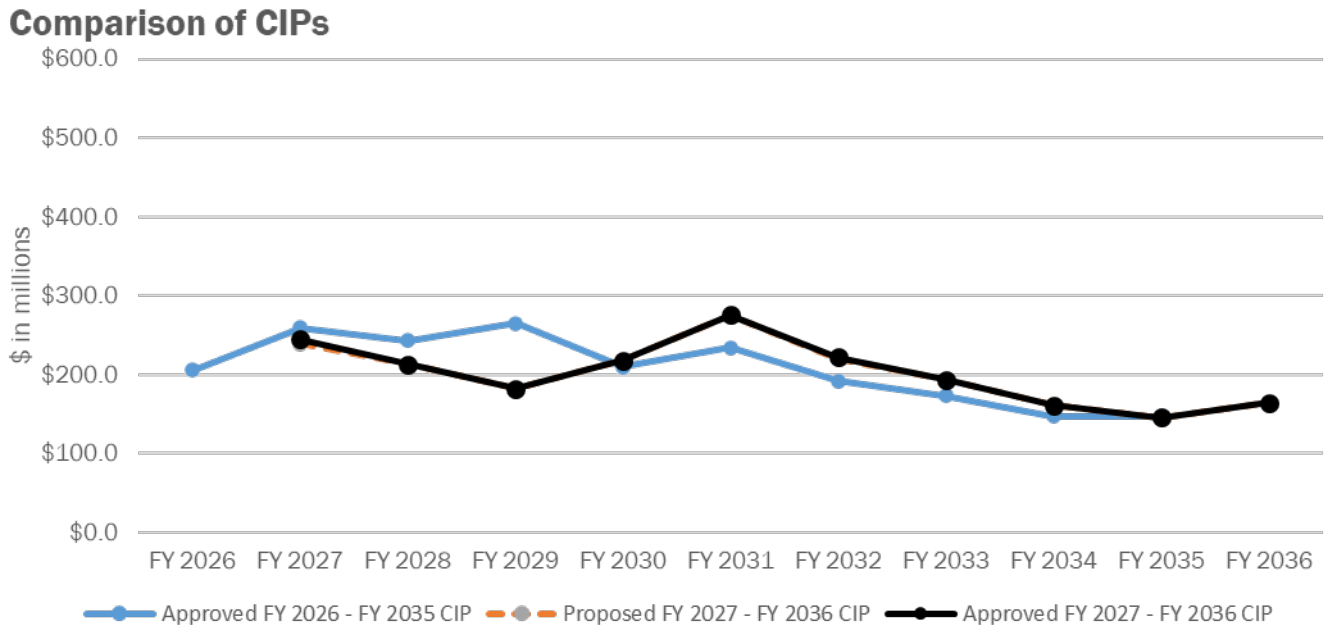
APPROVED CIP OVERVIEW

The City Council's Approved FY 2027 - FY 2036 Capital Improvement Program (CIP) totals $2.02 billion, which represents a $56.5 million, or 2.7%, decrease from the Approved FY 2026 – FY 2035 CIP. Significant drivers of this decrease include updates to grant schedules and amounts for transportation and transit projects, the elimination of four vacant positions that were included in the capital funds, and the sizeable FY 2026 capital appropriation, which is no longer part of the 10-year planning window.

The Approved CIP maintains the reserved 2.2 cents on the base real estate tax rate for the continuation of the City's Transportation Improvement Program (TIP) approved by City Council beginning in FY 2012 to support capital infrastructure needs and new operating costs associated with new transportation capital projects.

The Approved CIP reflects the one percent increase in the restaurant meals tax (from 4% to 5%) that was Approved by City Council beginning in FY 2019 and was dedicated to investments in Affordable Housing. For FY 2027 this equates to $6.4 million and over the 10-year plan, this represents a $68.9 million investment in Affordable Housing. Starting in the Approved FY 2027 budget, the CIP reflects the portion of the 1 cent of the real estate tax rate dedicated to Affordable Housing that is utilized for direct investment in Affordable Housing projects. This has been moved from the operating budget to the capital budget to better reflect the funds dedicated to Affordable Housing projects. For FY 2027 this equates to $4.2 million, and over the 10-year plan, this represents a $47.0 million investment in affordable housing.

The City Council Approved FY 2027 - FY 2036 CIP represents a continued commitment and investment to numerous areas of critical City infrastructure, including investments in school facilities, maintenance of existing City assets and facilities, and continued substantial support of WMATA's capital improvement program. Each of these investments are discussed in greater detail on the following pages.



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Supporting the City's Strategic Plan and City Council Strategic Priorities

Alexandria City Council has adopted a strategic plan with four priorities to provide a cohesive guiding framework that unites all employees and departments under one mission. It ensures that the budget decisions, departmental work, and staff efforts directly support community needs while fostering organizational adaptability. By clearly defining objectives and tracking progress, we can deliver services more efficiently and effectively, understanding where we stand today and how to reach our future goals. Listed below are the four priorities, their associated objectives, and measurements:

- **ADVANCE HOUSING OPPORTUNITIES** by supporting quality options at a range of price points
    - **Guiding Question:** How do we accelerate the increase in the quantity and quality of housing and its availability at a range of price points?
    - **City Council Principles:** City initiatives will integrate strategies that promote Community Connection, Equity, and Environmental Justice, ensuring equitable access to services, and advancing local climate action.
    - **Objective:** Preservation of quality of housing through efforts to preserve affordability and expand engagement with property managers on housing quality.
    - **Measurement:**
        - Percentage of complaint cases responded to within 7-day timeline
        - Change in number of housing units
- **REDUCE COMMUNITY DISPARITIES** by aligning services with community needs
    - **Guiding Question:** Reflecting on the findings of the City's recent 2025 Community Health Assessment, how do we prioritize the time, effort, and resources it takes to provide our community services where they are needed most?
    - **City Council Principles:** City initiatives will integrate strategies that promote Community Connection, Equity, and Environmental Justice, ensuring equitable access to services, and advancing local climate action.
    - **Objective # 1:** Evaluate and strengthen our trauma-informed support services to ensure they are effectively coordinated, accessible, and available to youth and families in neighborhoods experiencing high rates of violence.
    - **Objective # 2:** Strengthen the local economy by reducing barriers to establishing and sustaining business activity in the City.
    - **Measurement**:
        - Decrease % of 8th graders who have seen or heard violence or abuse at home
        - Decrease percentage of households earning less than $75K spending 30% or more on housing

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- **STRENGTHEN OUR ECONOMY** by further diversifying the tax base
    - **Guiding Question:** How do we increase the economic strength of the city and its residents to ensure future financial stability by further diversifying the tax base and increasing revenue?
    - **City Council Principles:** City initiatives will integrate strategies that promote Community Connection, Equity, and Environmental Justice, ensuring equitable access to services, and advancing local climate action.
    - **Objective # 1:** Attract catalytic revenue generating industries that invest in and benefit the community.
    - **Objective # 2:** Strengthen the local economy by reducing barriers to establishing and sustaining business activity in the City.
    - **Measurement:**
        - Lessen the gap between our residential & commercial tax base
        - Increase % of plans approved by Council in 1 year or less
        - Increase in % of plans approved for construction in 1 year or less
- **RECRUIT & RETAIN A THRIVING WORKFORCE** by ensuring our City of Alexandria employees feel valued
    - **Guiding Question:** How do we develop a culture that attracts and retains diverse talent in the public sector and ensure our employees feel valued?
    - **City Council Principles**: City initiatives will integrate strategies that promote Community Connection, Equity, and Environmental Justice, ensuring equitable access to services, and advancing local climate action.
    - **Objective # 1**: Engage current and prospective employees to understand and promote what makes the City of Alexandria an employer of choice, using their insights to strengthen recruitment, retention, and workplace culture.
    - **Objective # 2**: Ensure competitive compensation, improve working conditions, and formalize employee voice in workplace matters.
    - **Measurement:**
        - Turnover Rate
        - Complete three labor agreements and prepare for the organization of City's fifth bargaining unit

The identified priorities, objectives, and key performance indicators can be found on the City's website; https://www.alexandriava.gov/city-council/city-council-priorities.

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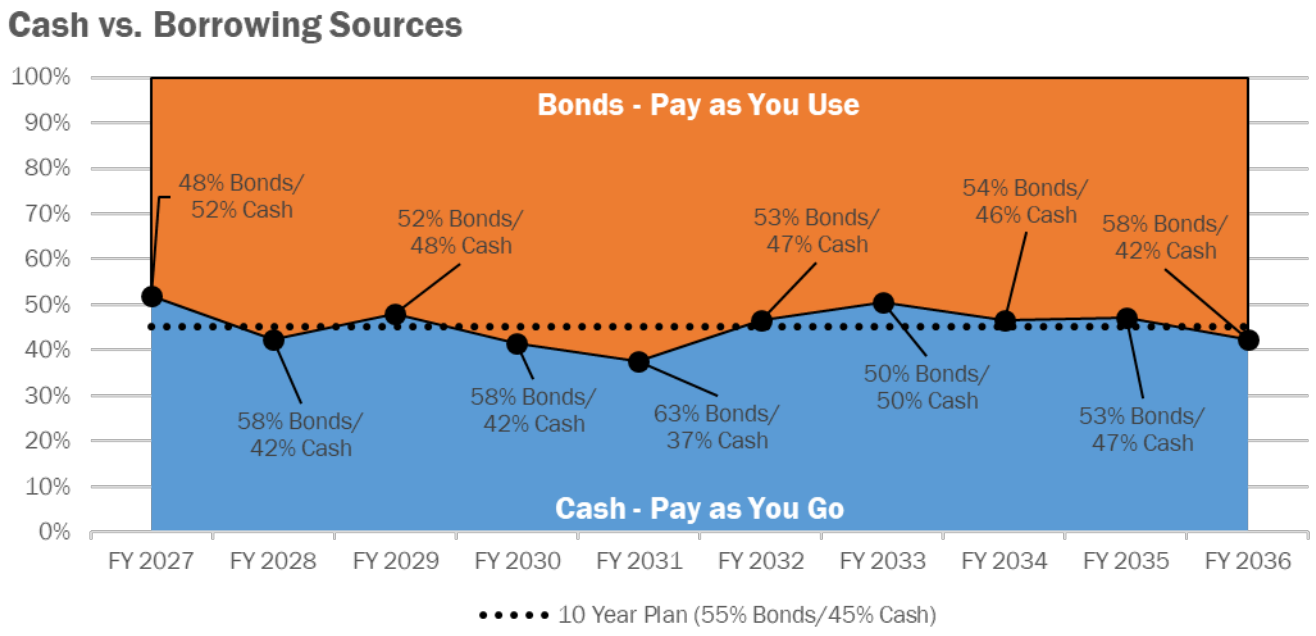
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Diversity of Capital Improvement Program Funding

The funding makeup of the City's capital program is growing increasingly diverse each year. To help organize this complexity (which also brings new opportunities), the FY 2027 – FY 2036 CIP divides revenue sources into three different types as noted below, with the table on the next page providing more detailed information.

- **Unrestricted City funds ($1,243.3 million) -** Includes general cash sources and General Obligation Bond revenues for the base CIP program.
- **Restricted City funds ($494.2 million) -** Includes both cash and General Obligation Bond revenues associated with the Sanitary Sewer Fund, Stormwater Management Fund, Transportation Improvement Program, and other targeted sources. Because these restricted revenues all have legal restrictions on their available uses, it is beneficial to discuss financing issues with them separately.
- **Non-City funds ($282.7 million)** generally include State and Federal grants (including NVTA funding), private developer capital contributions, and revenues from the City's telecommunication financial agreement with Comcast. These revenues are also restricted in their use.

The City's identified funding sources have a 45% cash / 55% borrowing structure in this year's 10-year plan.



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In municipal finance, there are no generally recognized specific mathematical benchmarks for cash capital funding. The bond rating agencies' view of cash capital is positive, but the bond rating agencies do not set minimum threshold expectations. In general, the City considers having an overall CIP which is 25% cash capital from all cash sources as healthy. Therefore, the City's 10-Year CIP cash capital level of 45% exceeds the healthy level of 25%. Individual years may fluctuate percentage shares based on type and level of project funding for specific years. This reflects the City's commitment to both execute a large dollar volume of CIP projects, but at the same time also keep its debt at reasonable AAA/Aaa levels.

Revenues	Approved FY 2026 - FY 2035	Approved FY 2027 - FY 2036	Difference
Unrestricted			
Cash Sources (Including G/F Transfer)	$ 374,254,224	$ 344,145,516	$ (30,108,708)
G.O. Bonds	$ 870,378,652	$ 869,179,680	$ (1,198,972)
GO Bond Interest Earnings	$ 4,000,000	$ -	$ (4,000,000)
Use of CIP Designated Fund Balance	$ 30,000,000	$ 30,000,000	$ -
Subtotal, Unrestricted City Revenues	**$ 1,278,632,876**	**$ 1,243,325,196**	**$ (35,307,680)**
Restricted			
Residential Refuse Fee	$ 950,000	$ 200,000	$ (750,000)
Sanitary Sewer (Cash Sources)	$ 73,597,200	$ 31,432,627	$ (42,164,573)
Sanitary Sewer (GO Bonds)	$ 41,760,000	$ 73,250,000	$ 31,490,000
Stormwater Management (Cash Sources)	$ 66,861,900	$ 86,162,000	$ 19,300,100
Stormwater Management (GO Bonds)	$ 213,974,000	$ 165,320,000	$ (48,654,000)
Transportation Improvement Program (Cash Sources)	$ 21,295,500	$ 21,753,000	$ 457,500
GO Alex Fund (Cash Sources)	$ -	$ 160,000	$ 160,000
Meals Tax Dedication for Affordable Housing	$ 71,972,000	$ 68,935,000	$ (3,037,000)
Real Estate Tax Dedication for Affordable Housing	$ -	$ 47,018,055	$ 47,018,055
Subtotal, Restricted City Revenues	**$ 490,410,600**	**$ 494,230,682**	**$ 3,820,082**
Non-City			
NVTA 70%	$ 44,200,000	$ 44,200,000	$ -
NVTA 30%	$ 51,688,000	$ 50,392,000	$ (1,296,000)
Other State and Federal Grants	$ 207,023,760	$ 185,169,490	$ (21,854,270)
Private Capital Contributions	$ 850,000	$ 900,000	$ 50,000
Comcast Revenues	$ 3,944,600	$ 2,000,000	$ (1,944,600)
Subtotal, Non-City Revenues	**$ 307,706,360**	**$ 282,661,490**	**$ (25,044,870)**
Total, All Revenue Sources	**$ 2,076,749,836**	**$ 2,020,217,368**	**$ (56,532,468)**

Notes:

1. The Approved FY 2027 Capital Budget identifies $117.8 million in projects that will be financed through borrowing. However, the City's next contemplated bond issuance may differ in size and timing, based on staff's analysis of the projected cash flow of existing on-going projects and through monitoring the schedules of newly planned projects. Any borrowing that is delayed based upon this cash flow analysis will need to be considered in future debt issuances. For debt-using capital projects, the current delayed borrowing balance totals approximately $554.2 million and is factored into the City's debt modeling and monitoring of adopted debt management policies.

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Project Categorization

The Approved FY 2027 – FY 2036 CIP addresses four broad areas of expenditure:

- Protection of the City's investment in existing public facilities and infrastructure (physical assets) through capital maintenance or renovations;
- Planning and construction of major new public facilities and infrastructure, including new or replacement information technology systems;
- Planning and construction of major infrastructure related to the City's stormwater management systems; and
- Alexandria City Public Schools capital infrastructure needs.

The Approved FY 2027 – FY 2036 CIP is consistent with capital plans from recent years in that it places an emphasis on maintaining the existing core facilities and infrastructure of the City, while utilizing new funding to provide support for projects that will provide new and expanded City facilities.

The CIP categorizes projects into one of three categories, as well as Alexandria City Public Schools (ACPS) funding, the City's Information Technology (IT) Plan, CIP Development & Implementation Staff, and Affordable Housing. The distribution of funding across the different categories is shown above. Categories are defined as follows:

- **Category 1: Asset Maintenance** – funding streams that cover an ongoing maintenance need for an existing City asset;
- **Category 2: Renovations/Existing Assets** – specific large renovation or restoration projects that are necessary cyclically or periodically, but can be scheduled for a specific time period. These projects also pertain to existing City assets;
- **Category 3: New Facilities** – projects that result in a new or expanded facility or level of service and can be scheduled;
- **Alexandria City Public Schools (ACPS)** – represents the total of all contemplated funding for ACPS;
- **Information Technology Plan** – projects included in the ten-year plan that are Information Technology focused;
- **Affordable Housing** – represents the funding for Affordable Housing projects provided through revenue dedications, which average approximately $11.6 million per year, and the $1.0 million per year for Affordable Housing that the City committed to as part Northern Virginia's efforts to attract the Amazon HQ2 campus to the Alexandria-Arlington area; and
- **CIP Development & Implementation Staff** – funding for City staff that are working directly on implementing capital projects that are charged to the CIP.

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Project Category	Total FY 2027 - FY 2036
Category 1 - Asset Maintenance	$ 1,032,667,803
Category 2 - Renovations/Existing Assets	$ 156,045,745
Category 3 - New Facilities	$ 307,970,350
Alexandria City Public Schools (Category 1, 2, & 3 Projects)	$ 193,616,000
Information Technology Plan	$ 96,216,200
Affordable Housing	$ 125,953,055
CIP Development & Implementation Staff	$ 107,748,215
Total, All Categories	**$ 2,020,217,368**

Beyond basic capital maintenance issues, the Approved CIP reflects a vision for the City's future, and includes a number of projects that are considered service expansions or new facilities (Category 3 projects). Of the $308.0 million in Category 3 projects, $111.5 million (from both City and non-City sources) is for new and expanded transportation and transit infrastructure projects.

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CIP PURPOSE & DEFINITIONS

The adoption of the CIP by the City Council is an indication of its support of both the capital projects that the City intends to pursue, and a plan for the anticipated levels of financing needed to fund these capital projects over the 10-year period.

The adoption of the 10-year CIP is neither a firm commitment to a particular project nor a limitation to a particular cost. As a basic tool for prioritizing and scheduling anticipated capital projects and capital financing, the CIP is a key element in planning and managing future debt service requirements. Only the first year of the CIP represents a funding commitment for the project to proceed to the next stage, or to be implemented depending on the level of funding provided.

The City defines capital project expenditures (as opposed to an operating expenditure) as:

> ***An expenditure of more than $10,000 that acquires, expands, repairs, or rehabilitates a physical asset with a useful life of at least three years and typically much longer than three years. These also include technology related expenditures.***

It does not include day-to-day maintenance expenditures such as custodial or janitorial services, minor (less than $10,000) carpentry, minor electrical and plumbing repairs, or repair or routine replacement of fixtures or furniture.

CIP Priorities for FY 2027 – FY 2036

The Approved FY 2027 – FY 2036 CIP is largely consistent with and follows the guidelines outlined during the development of the Approved FY 2026 – FY 2035 CIP. These guidelines included:

- Using the previously Approved CIP as the “base” for the Approved FY 2027 – FY 2036 CIP;
- Incorporating City Council guidance, policy directions, and adopted City Council Priorities into the plan;
- Working to align projects with the City Council’s budget priorities and guidance;
- Preserving and maintaining the City’s existing physical assets;
- Executing and completing previously funded projects before requesting additional funding;
- Addressing ACPS capital needs; and,
- Addressing Washington Metropolitan Area Transportation Authority (WMATA) capital requests.

CITY OF ALEXANDRIA, VIRGINIA

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Development of the Approved CIP

The development of the FY 2027 – FY 2036 CIP began in fall 2025, with the release of guidance to departmental staff on expectations for the upcoming 10-year capital plan. This guidance outlined the need to remain within the funding levels contemplated for FY 2027 – FY 2035 in the Approved FY 2026 – FY 2035 CIP, and that the ability to increase the level of capital investment would be very limited.

The same guidance that was provided to departments was also provided to Alexandria City Public Schools (ACPS) staff. On October 6, 2025, the City Manager provided a guidance letter to the ACPS Superintendent on what was likely feasible to fund in the Proposed FY 2027 operating budget and Proposed FY 2027 – FY 2036 CIP. Subsequently, this guidance was reaffirmed by City Council and incorporated into their budget guidance resolution to the City Manager, approved at the November 12, 2025 legislative meeting.

Additionally, during the fall of 2025, a fall worksession with City Council was held to discuss the larger projects included in the CIP, along with identified but unfunded projects. CIP affordability and sustainability was included as an agenda item at the annual City Council Retreat.

City Office of Management and Budget (OMB) staff and the City Manager's Office met throughout fall 2025/winter 2026 to craft a CIP recommendation for the City Manager and to outline major policy issues facing the CIP. These recommendations were presented to the City Manager in January 2026. Subsequently, the City Manager worked with OMB to finalize the project composition and funding levels recommended in the Proposed FY 2027 – FY 2036 CIP for presentation to City Council on February 24, 2026.

City Council and City staff held a series of budget worksessions in February, March, and April to provide additional detail on the proposed budgets. Council had the opportunity to make changes to the Operating Budget and CIP through Add/Delete meetings and then approved the operating budget and CIP on April 29, 2026.

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Utilization of Project Labor Agreements for City Capital Projects

On November 12, 2025, City Council adopted a resolution to establish its FY 2027 budget guidance to the City Manager. Included in the budget guidance resolution are instructions to identify capital projects that would be considered for use of Project Labor Agreements (PLAs).

Potential Capital Projects and Programs

The Approved FY 2027 – FY 2036 CIP, includes 5 capital projects or programs with a construction contract value estimated to be greater than $35 million. These projects (listed in the following table) will be explored further for implementation of PLAs.

CIP Section	Project/Program Title	FY 27-36 Funding Total	Estimated Construction Cost
Stormwater Management	Large Capacity – Hooff's Run Culvert Bypass	$40.4 M, plus prior year funding	$68.8 M
Stormwater Management	Large Capacity – Commonwealth & E. Glebe/Ashby & Glebe	$7.1 M, plus Prior Year Funding	$58.3 M
Stormwater Management	Storm Sewer Capacity Projects	$52.0 M	TBD / Multiple Contracts
Transportation	Transit Corridor "B" - Duke Street	Prior Year Funding	$75.0 M
Transportation	Transit Corridor "C" - West End Transitway	Prior Year Funding	$73.3 M

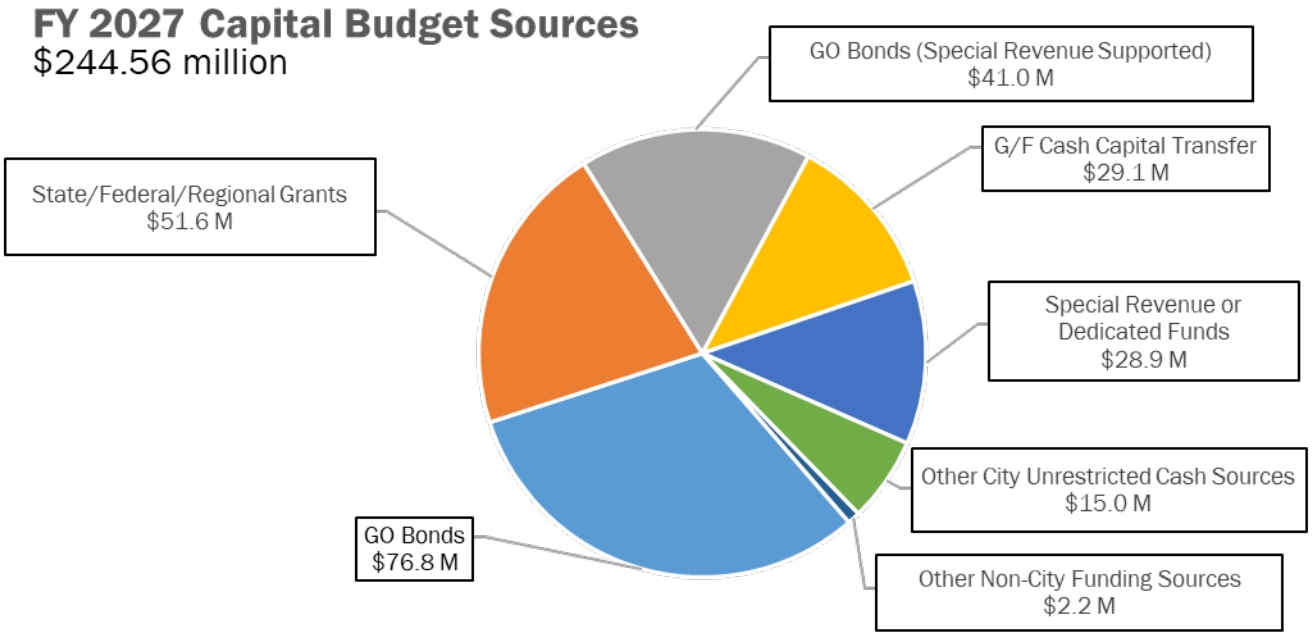
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FY 2027 APPROVED CIP SOURCES AND USES

FY 2027 Capital Year Budget Revenues (Sources)

The total Approved single year capital budget for FY 2027 is $244.6 million; a $14.5 million decrease from FY 2027 in last year's Approved CIP. Changes in the FY 2027 capital budget are largely driven by a change in the project schedule for the Stormwater large capacity project at Hooff's Run Culvert that pushed construction funding to FY 2028, and updates to grant awards and schedules for transportation and transit projects. **A listing of all revenues included in the FY 2027 – FY 2036 CIP including the FY 2027 Capital Year Budget can be found in the Summary Funding Tables section of the Full CIP Document.**



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Revenue highlights of the Approved FY 2027 Capital Year Budget expenditures include:

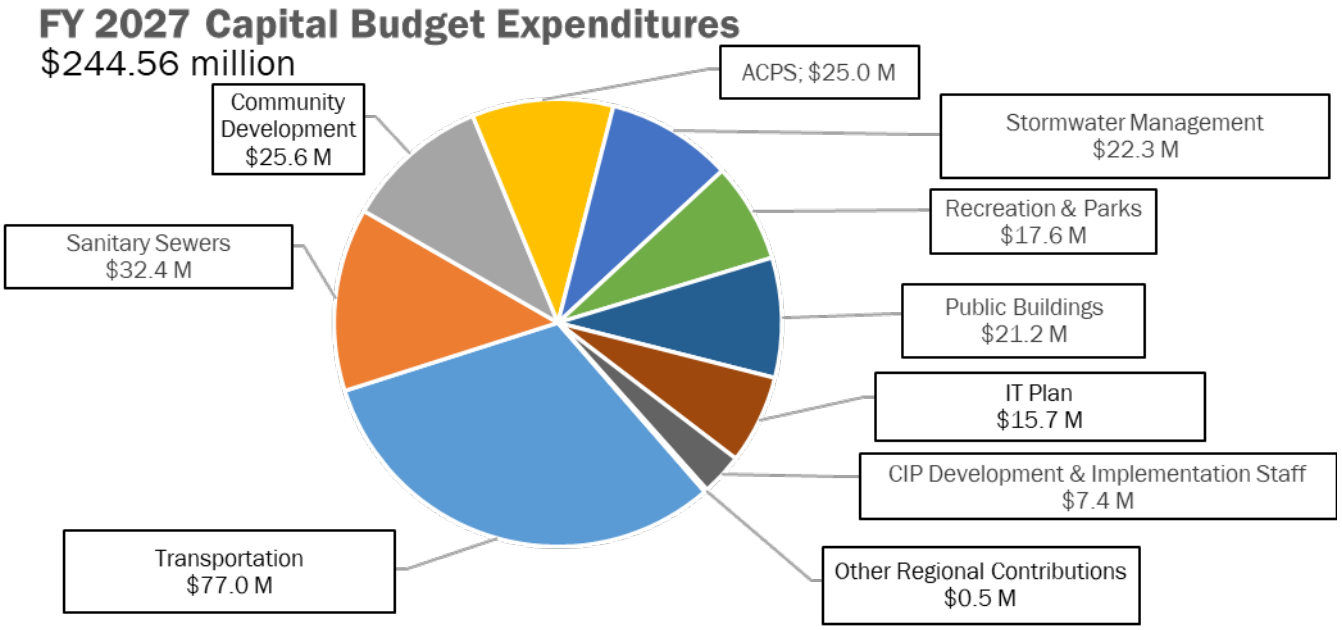
- FY 2027 revenues are split between borrowing (48%) and cash sources (52%). In municipal finance, there are no generally recognized specific mathematical benchmarks for cash capital funding. In general, having an overall CIP which is 25% cash capital from all cash sources over time is considered healthy.
- The General Fund Cash Capital Transfer (excluding dedicated TIP cash capital) amount is $29.1 million, or 2.97% of all General Fund Expenditures. In January 2015, City Council set a target of 2.5%, and a minimum of 2.0% (which would have been equal to $19.6 million).
- The Approved CIP includes the use of General Fund fund balance ($15.0 million in FY 2027, $30.0 million in total over FY 2027 – FY 2029).
- The Approved CIP reflects both the meals tax and real estate tax dedications for investments in Affordable Housing. This dedication totals $10.6 million in FY 2027.
- The Approved FY 2027 CIP includes $11.0 million in revenue from the Stormwater Utility fee and $12.9 million in GO Bonds backed by Stormwater Utility fee revenue. The Approved FY 2027 capital budget continues to reflect the increased investment in flood mitigation and stormwater infrastructure recommended to City Council in January 2021.
- Non-City revenue sources, including Comcast revenues, State/Federal grants and Northern Virginia Transportation Authority (NVTA) revenues total $48.2 million.

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FY 2027 Capital Year Budget Expenditures (Uses)

The total Approved single year capital budget for FY 2027 is $244.6 million; a $14.5 million decrease from FY 2027 in last year's Approved CIP. Changes in the FY 2027 capital budget are largely driven by a change in the project schedule for the Stormwater large capacity project at Hooff's Run Culvert that pushed construction funding to FY 2028, and updates to grant awards and schedules for transportation and transit projects. **A listing of all projects included in the FY 2027 – FY 2036 CIP, including the FY 2027 Capital Year Budget, can be found in the Summary Expenditure Tables section of the full CIP document.** The chart below and the narrative below detail only FY 2027 Capital Year Budget highlights by CIP document section.



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Approved FY 2027 – FY 2036 Capital Improvement Program Overview

Project highlights of the Approved FY 2027 Capital Year Budget expenditures include:

- **Alexandria City Public Schools ($25.0 million FY 2027 Capital Year Budget)**
  - Provides funding for 100% of the School Board's Year 1 (FY 2027) capital funding request.

- **Transportation ($77.0 million FY 2027 Capital Year Budget)**
  - $47.1 million (61%) of the total $77.0 million in planned Transportation expenditures in FY 2027 will be provided by Non-City funding sources, including state and federal grant sources, and regional sources like Northern Virginia Transportation Authority (NVTA) 30% and 70% funds.
  - $19.2 million in NVTA 70% funds to support construction and implementation of improvements to Transit Corridor "B" (Duke Street).
  - $15.8 million to support the WMATA Capital Improvement Program. This funding level reflects the impact of legislation passed by the Virginia General Assembly in 2018 to provide a dedicated funding stream for WMATA's capital improvement needs.
  - $9.3 million for DASH Bus Fleet Replacement for state of good repair rolling stock replacement.
  - $5.6 million for Street Reconstruction and Resurfacing. The planned investment will support the resurfacing of approximately 50-55 lane miles in FY 2027.
  - $5.6 million for bridge repairs and refurbishments.

- **Recreation and Parks ($17.6 million FY 2027 Capital Year Budget)**
  - $9.3 million to support Old Town Pool Renovation project.
  - $5.0 million for capital maintenance of parks, playgrounds, recreation centers, and other public spaces.
  - $2.0 million for improvements at Ewald Park.

- **Public Buildings ($16.5 million FY 2027 Capital Year Budget)**
  - $12.0 million for the renovation of City Hall, Market Square Plaza, and Parking Garage.
  - $3.8 million for a portion of identified maintenance and repair projects, as part of the City's Capital Facilities Maintenance Programs (CFMPs).

- **Information Technology Plan ($15.7 million FY 2027 Capital Year Budget)**
  - $8.5 million is budgeted to maintain the City's IT infrastructure, with $2.0 million of those costs offset by Comcast revenue earmarked for specific network infrastructure improvements.

- **Sanitary Sewers ($32.4 million for FY 2027 Capital Year Budget)**
  - $22.2 million to purchase wastewater capacity at AlexRenew from Fairfax County. The City has entered into discussions with Fairfax County to purchase 2.2 million gallons per day (mgd) of wastewater capacity that is not in use by the County. The final agreement would transfer the additional 2.2 mgd allotment to the City in perpetuity. In total the purchase cost is $43.0 million and will utilize $20.8

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million in reprioritized balances from the Sanitary Sewer capital program, along with the $22.2 million appropriated in FY 2027.

- FY 2027 funding maintains the portions of the Sanitary Sewer system under the City's responsibility, along with supporting AlexRenew's efforts to construct Combined Sewer Outfall (CSO) overflow mitigation projects. In 2018, the City entered into an agreement with Alexandria Renew Enterprises (AlexRenew) to transfer ownership of the CSOs, along with responsibility for constructing and financing infrastructure to mitigate CSO overflows.

- **Stormwater Management ($22.3 million FY 2027 Capital Year Budget)**
  - The Approved FY 2027 capital budget continues to reflect the increased investment in flood mitigation and stormwater infrastructure recommended to City Council in January 2021. This includes:
    - $7.1 million for capacity improvement at Commonwealth Ave., E. Glebe Road, and Ashby St.
    - $4.2 million for Storm Sewer System Spot Improvement projects
    - $1.8 million for inspection, cleaning, and repair of existing stormwater infrastructure
    - $0.5 million to continue Stream & Channel Maintenance projects

- **Community Development ($25.6 million FY 2027 Capital Year Budget)**
  - $11.6 million for investments in Affordable Housing. This includes $10.6 million in funding from the revenue dedications for Affordable Housing, and an additional $1 million committed to Affordable Housing by the City as part of the region's efforts to attract the Amazon HQ2 campus to Northern Virginia.
  - $6.5 million for state of good repair purchases of heavy vehicles and apparatus for the Alexandria Fire Department.
  - $5.1 million for the Oronoco Outfall Remediation project.

- **Other Regional Contributions ($0.5 million FY 2027 Capital Year Budget)**
  - $0.5 million in capital improvements for the NOVA Parks.

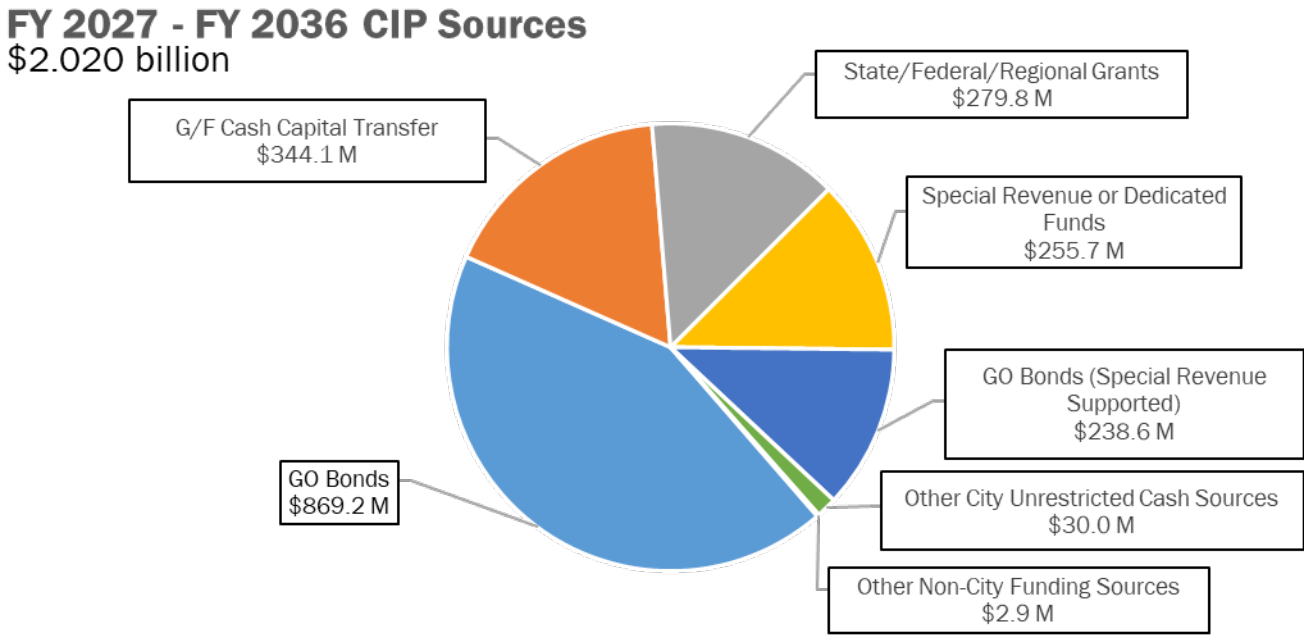
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FY 2027 – FY 2036 APPROVED CIP SOURCES AND USES

FY 2027 – FY 2036 Capital Improvement Program – Ten-Year Sources and Uses Overview

The City Council Approved FY 2027 - FY 2036 Capital Improvement Program (CIP) totals $2.02 billion, which represents a $56.5 million, or 2.7%, decrease from the Approved FY 2026 – FY 2035 CIP. **A listing of all funding sources included in the FY 2027 – FY 2036 CIP can be found in the Summary Funding Tables section of the full CIP document.** The narrative below provides only highlights of the 10-year plan revenues and expenditures.



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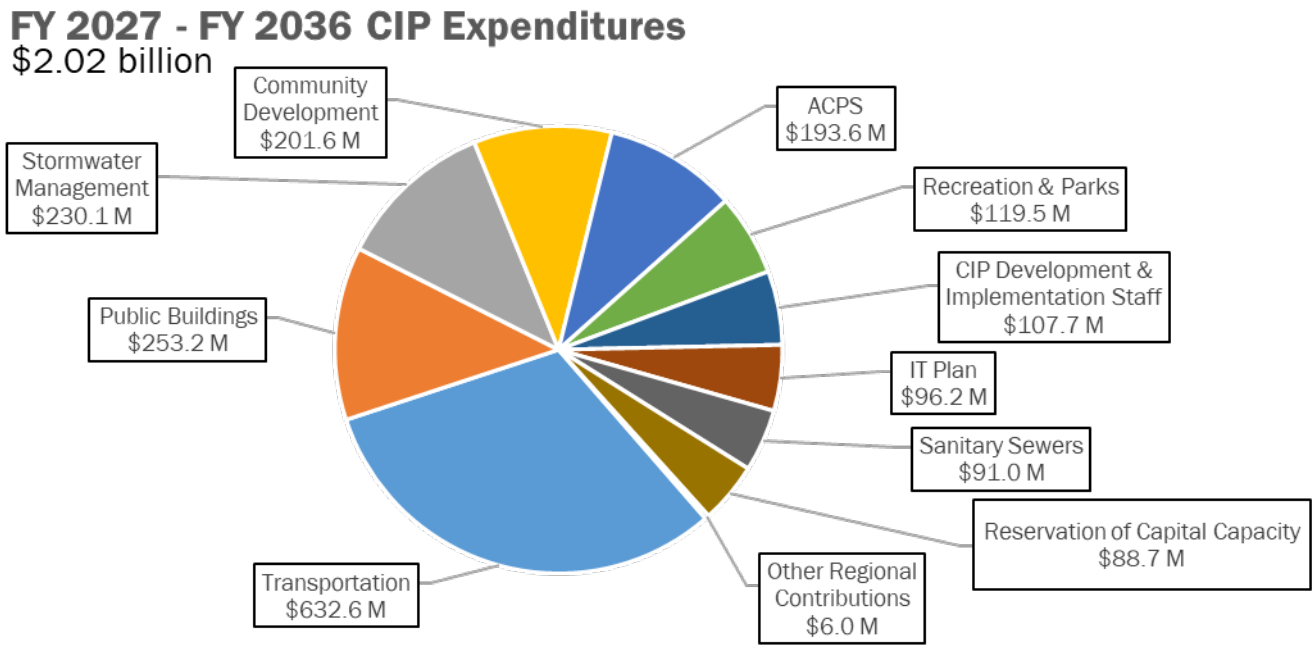
FY 2027 – FY 2036 CIP Revenue (Sources) highlights include:

- Continued use of Northern Virginia Transportation Authority (NVTA) for both regional (Transit Corridor "B" – Duke Street) and local (DASH bus replacements) projects. A total of $94.6 million is budgeted from NVTA sources in the FY 2027 – FY 2036 CIP.
- Over the ten-year plan, the General Fund Cash Capital Transfer is above the City Council adopted target of 2.5% of General Fund expenditures annually, averaging 3.1% over the ten-year plan. The percentage as it relates to total General Fund expenditures in FY 2027 is 3.0%. The percentage in FY 2027 is slightly lower than out-years of the capital plan due to the application of one-time funding sources, like use of General Fund fund balance, in lieu of portions of the General Fund Cash Capital Transfer to help offset increases in General Fund supported debt service.
- The Approved CIP reflects meals tax and real estate tax dedications for Affordable Housing. This dedication, along with additional committed funds, totals $125.6 million over the 10-year plan.
- Private capital contributions, including Comcast Revenues, supporting capital infrastructure projects throughout the City total $2.9 million.
- Stormwater Utility Fees will provide an estimated $86.2 million in cash funding for the Approved CIP and an additional $165.3 million in utility fee backed GO Bonds.
- State and federal grant sources provide $180.5 million over the 10-year plan to support investments in the City's transportation infrastructure, including improvements to streets, bridges, and intersections ($22.5 million), public transit ($110.0 million), and the City's Smart Mobility Program ($2.4 million).

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FY 2027 – FY 2036 CIP Project (Uses) highlights include:



- The City Council Approved FY 2027 - FY 2036 Capital Improvement Program (CIP) includes funding totaling $193.6 million over the 10-year plan for school capital projects, which represents a $95.6 million or a 33.1% decrease in City funding over the prior City Adopted CIP for ACPS. For the Approved FY 2027 – FY 2036 CIP, the City Council has provided funding roughly equivalent to the Schools' Non-Capacity capital program approved by the School Board for FY 2027 – FY 2036 ($193.6 million). The remainder of the School Board's FY 2027 – FY 2036 capital funding request has been placed in a Reservation of Capital Capacity to ensure that capital funding is reserved in future years for School capacity projects ($88.7 million). Releasing of funds from the Reservation of Capital Capacity, will be determined in a future CIP development cycle and informed by ongoing dialogue between the City Council and School Board on the how to best resource and address School capacity pressures.
- The Approved CIP includes $782.0 million to fund the City's Capital Facility Maintenance Programs (CFMPs), State of Good Repair (SOGR) programs, and other major renovations (i.e. City Hall).
- Stormwater funding totals $230.1 million and is inclusive of the expanded and accelerated work program to address flood mitigation and stormwater infrastructure that was presented to City Council in January 2021.
- Funding to continue the City's Street Reconstruction and Repaving program totals $67.2 million over the ten-year plan.
- DASH Bus Fleet Replacements total $126.2 million over the ten-year plan, which will provide for State of Good Repair replacement of rolling stock, and provide opportunities to leverage local funding for state, federal, and regional grants for electrification of the fleet.

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- WMATA capital funding totaling $192.6 million. This capital support includes the City's local match required as part of the State dedicated funding. This amount does not include the planned use of NVTC proceeds from State and gas tax funding which the City will use to offset some of the capital costs.

DEBT RATIOS, CASH CAPITAL, & DEBT SERVICE

The Approved FY 2027 – FY 2036 Capital Improvement Program assumes borrowing in the amount of $1.11 billion to fund the capital infrastructure needs identified throughout this document. Included in that amount are $165.3 million in bonds for Stormwater Management projects backed by Stormwater Utility Fee revenue and $73.3 million in bonds for Sanitary Sewer projects backed by the Sanitary Sewer maintenance fee revenue. The remaining $869.2 million in General Fund backed bonds are planned over the ten years for other City projects, including Alexandria City Public Schools capital infrastructure needs (borrowing comprise $159.8 million of future ACPS capital costs in the ten-year plan).

While the ten-year CIP includes additional borrowing, the plan also assumes the re-payment of $1.09 billion in principal payments on prior year and planned bond issuances. Of this $1.09 billion in principal payments, $161.9 million will be paid through Sanitary Sewer fees, Stormwater Utility fees, and Potomac Yard generated tax revenues. The debt service on the remaining bonds is paid back through the City's General Fund. This amount of debt planned is consistent with debt ratios that support the City's hard-earned AAA/Aaa bond ratings. Additional borrowing will impact the annual operating budget through increased debt service payments.

City Council Approved Debt Ratios

City Council passed a set of debt-related financial policies on June 9, 1987. During FY 1998, the Budget and Fiscal Affairs Advisory Committee (BFAAC), a City Council appointed citizen committee, analyzed these debt-related financial policies, and examined the City's financial condition in comparison to other jurisdictions with superior credit ratings (other double-triple A rated jurisdictions). The BFAAC and the City Manager recommended that City Council reaffirm the updated debt-related financial policies, incorporating BFAAC's recommended updates to the policies to establish a consistent set of appropriate relationships between debt targets and limits.

City Council reaffirmed its commitment to sound financial management and adopted the updated debt-related financial policies on December 9, 1997. City Council amended the policies on October 26, 1999, to allow priority consideration for an increase in the assignment of fund balance for capital project funding. On June 24, 2008, City Council adopted the City Manager's recommendation, endorsed by BFAAC, to revise the target and limit upward, reflecting the ratio of debt as a percentage of total personal income.

As part of the FY 2018 – FY 2027 CIP, the City Manager proposed modifications to the City's Adopted Debt Ratios, endorsed by BFAAC, that (1) accommodate the City's current capital needs, (2) give the City the flexibility to meet future/unanticipated capital needs, and (3) maintain a fiscally moderate position for the City that is in line with regional

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comparators and what bond rating agencies would view as acceptable. The changes outlined as follows will continue to support the City's status as an AAA/Aaa bond rated jurisdiction:

Debt Management Ratio	Target	Limit	Exclusions
Debt as a Percentage of Fair Market Real Property Value	Set by CIP	2.50%	Sanitary Sewer, Stormwater, & Potomac Yard Debt
Debt Service as a Percentage of General Government Expenditures	Set by CIP	12.00%	Sanitary Sewer, Stormwater, & Potomac Yard Debt
10-Year Debt Payout Ratio	65.00%	50.00%	Debt Issuances Specific to Assets with a 20+ year Useful Life

In FY 2018 Staff recommended changes to the Debt as a Percentage of Real Property Value and Debt Service as a Percentage of General Government Expenditures policies after comparing the City's current policy and forecasted capital needs to the adopted policies and actual practices of relevant comparator jurisdictions. The ratios' limits were adjusted to a level that was sufficient to address anticipated future needs, provide additional capacity for unanticipated needs, remain compatible with each other, and avoid another adjustment in the near future, while being considered reasonable by the rating agencies. The methodology for selection of the proposed rate included review by the City's financial advisors.

The establishment of a 10-Year Debt Payout Ratio target of 50% formalizes the City's current practice of structuring debt with level principal payments. Highly rated jurisdictions such as the City of Alexandria often structure debt using level principal payments.

Each year of the 10-year plan stays within these limits for the Debt as a Percentage of Fair Market Real Property Value, Debt Service as a Percentage of General Government Expenditures, and the 10-Year Debt Payout ratios.

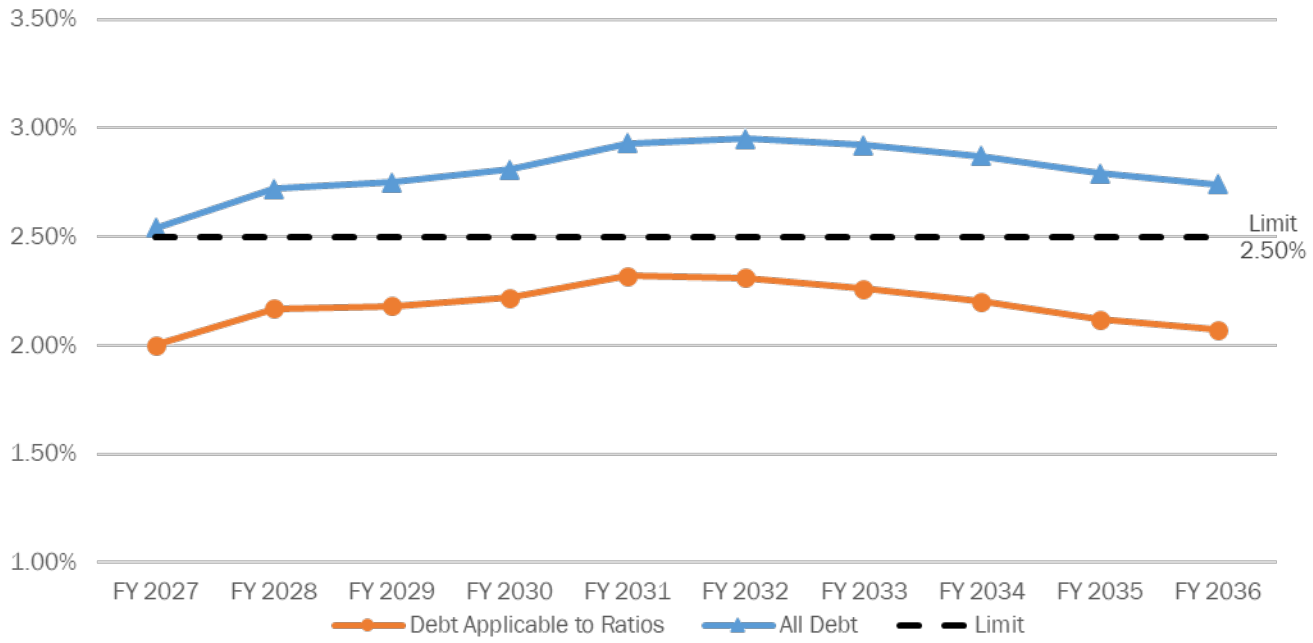
Planned FY 2027 Borrowing

The Approved FY 2027 Capital Budget identifies the use of $117.8 million in authorized borrowing to support critical investments in City facilities, School Facilities, and transportation and environmental infrastructure. The City's next contemplated bond issuance will differ in size and timing, based on staff's analysis of the projected cash flow of existing on-going projects and through monitoring the schedules of newly planned and appropriated projects. Additionally, future bond issuances will need to address borrowing deferred based on previous cash flow forecasts (approximately $554.2 million). As such, the debt ratio projections on the following pages and the debt service expenditures included in the Approved Operating Budget reflect a borrowing schedule that accounts for both previously deferred borrowing and the assumption that the cash-flow needs of newly appropriated project may not require all of their bond proceeds during FY 2027.

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Debt as a Percentage of Fair Market Real Property Value
Limit = 2.50 percent; FY 2027 = 2.0 percent

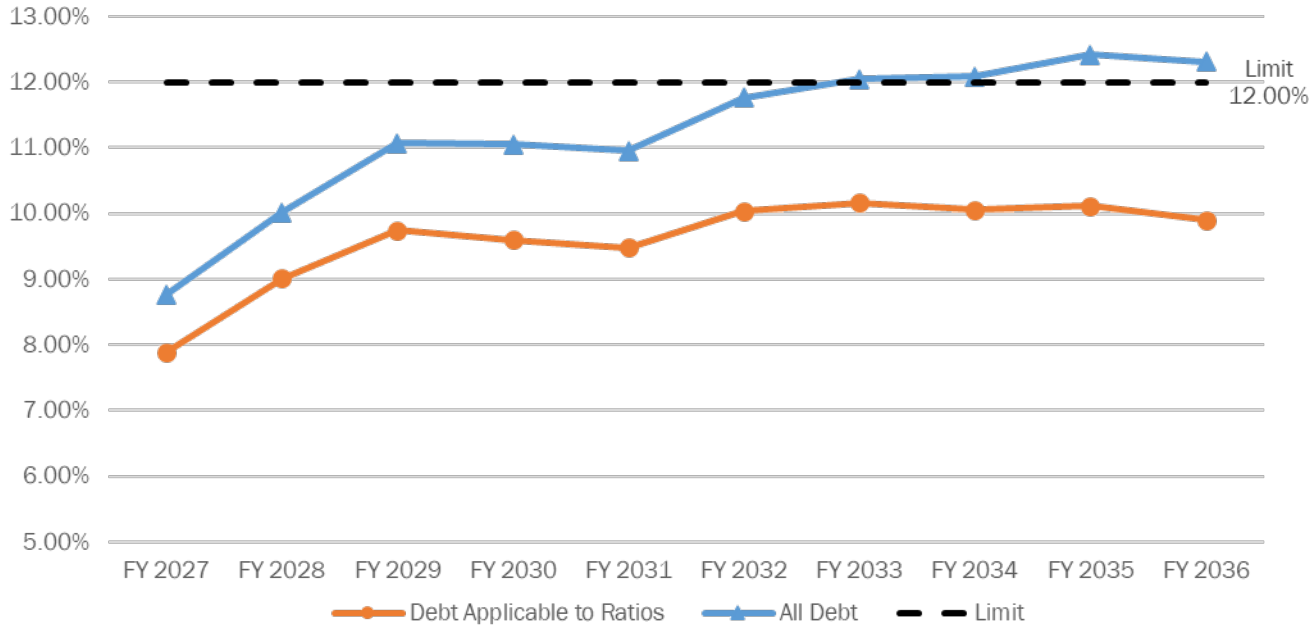


This ratio indicates the relationship between the City's debt and the full value of real property in the City as assessed annually at fair market value. It is an important indicator of the City's ability to repay debt because real property taxes are the primary source of the City's revenues used to repay debt. A small ratio is an indication that the City will be better able to withstand possible future economic downturns and continue to meet its debt obligations. The City will be in compliance with this debt ratio for all 10 years of the plan.

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Debt Service as a Percentage of General Government Expenditures
Limit = 12.0 percent; FY 2027 = 7.9 percent

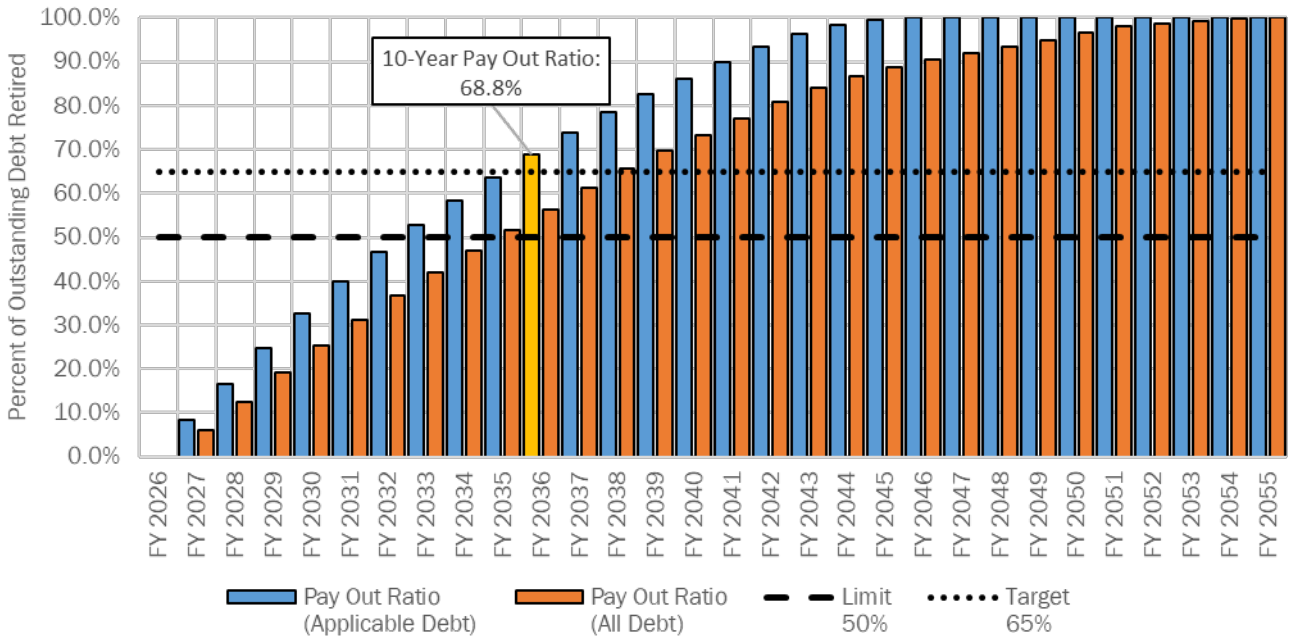


This ratio is a measure of the City's ability to repay debt without hampering other City services. A small ratio indicates a lesser burden on the City's operating budget. The City will be in compliance with this debt ratio for all 10 years.

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10-Year Debt Payout Ratio
Limit = 50.0 percent; Target = 65.0 percent; FY 2027 = 68.8 percent



This ratio compares how much debt is structured to be paid off in a given period of time. A more aggressive repayment structure results in a higher ratio. The speed of the repayment of outstanding debt is one of the areas in which local governments are evaluated by the bond rating agencies. A payout ratio at or greater than 50 percent is typically viewed favorably and as best practice for municipal debt management.

This adopted debt management policy includes exemptions for debt issuances specific to assets that have a useful life of 20 years or greater. This City's borrowing plan incorporates longer-term debt instruments for the Potomac Yard Metrorail Station and infrastructure improvements for redevelopment at the Landmark Mall site. When factoring in these longer-term issuances, the City's 10-year debt payout ratio is **56.4%**. This payout schedule is reflected in orange bars on the graph above, whereas the blue bars represent only debt applicable to this ratio.

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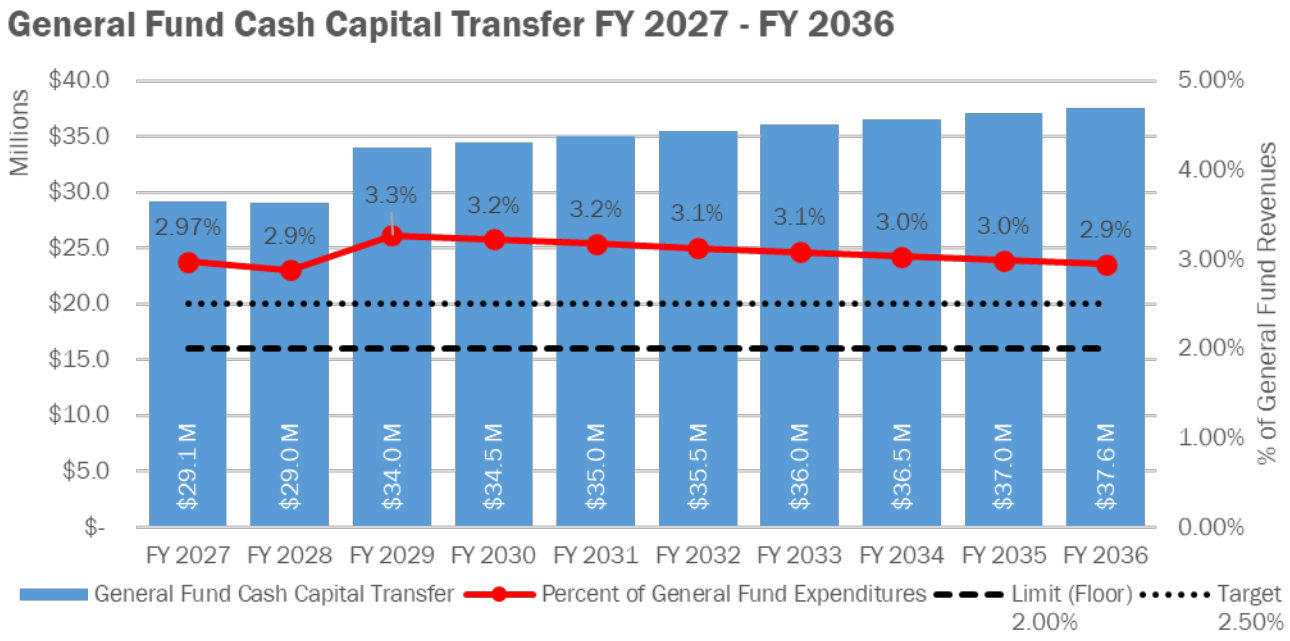
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General Fund Cash Capital Transfer

City Council adopted, in January 2015, a General Fund Cash Capital Transfer target of 2.5% and a "floor" of 2.0% of General Fund expenditures to support the CIP. Providing a minimum and a target helps ensure that cash capital will be maintained at a healthy level, while maintaining flexibility in setting budget priorities between the annual General Fund Operating Budget and annual cash capital transfer from the General Fund to the CIP.

This cash capital policy provides City staff the flexibility to develop sustainable and affordable General Fund support to the CIP through debt service paid on General Obligation Bonds and a recurring cash capital transfer supporting City Council capital infrastructure priorities in the ten-year CIP. Furthermore, this policy ties the cash capital closely to the General Fund, and allows cash capital to grow or decrease proportionally with the General Fund, while still providing the necessary resources to maintain the City's capital infrastructure. The Approved 10-year CIP reflects a cash capital transfer equal to 3.1% of General Fund expenditures.

The chart below details the planned level of the General Fund Cash Capital Transfer in each year of the CIP along with the percentage of estimated General Fund expenditures comprised by the General Fund Cash Capital Transfer. The General Fund Cash Capital Transfer represents 37.7% of all cash sources used to finance the ten-year plan.



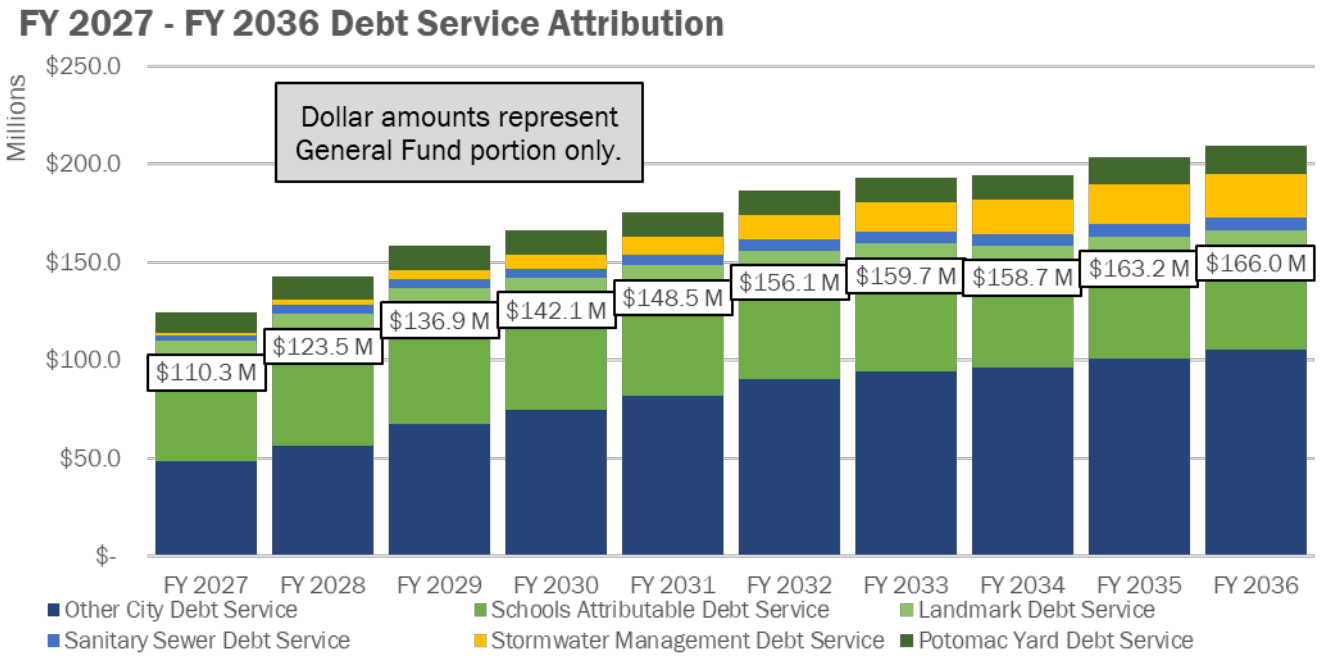
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Debt Service

While the City stays within fiscally prudent debt guidelines for General Fund supported projects, debt service payments will continue to grow in order to fund the debt service on previously issued and planned debt issuances. As debt service continues to grow (as evidenced in the chart below), and City revenues continue to experience minimal to moderate growth, the City will be facing a tax rate increase and/or a capital/operating funding set of decisions. The chart below provides details on the projected debt service payments for both existing debt (issued through FY 2026) and planned debt (FY 2027 through FY 2036). It should be noted that the charts below accurately depict the large long-term increase of debt service needed to fund currently planned projects, however near-term debt issuances will need to be further smoothed out by closely monitoring cash-flow needs or reconsidering project scopes and timing, to make year to year increases more sustainable.

Debt service is broken down into six categories – General Fund Supported Debt Service for City projects, General Fund Supported Debt Service for Schools projects, Sanitary Sewer Debt Service, Stormwater Management Debt Service, Potomac Yard Debt Service (which is paid for by Potomac Yard generated tax and developer revenues), and Landmark Debt Service. In FY 2027, $124.3 million is estimated for debt service payments, of which $4.0 million will be paid from the Sanitary Sewer Fund and the Stormwater Utility enterprise funds, $10.1 million will be paid from the Potomac Yard fund, and $2.9 million will be paid by capitalized interest bond proceeds related to Landmark Mall site redevelopment.



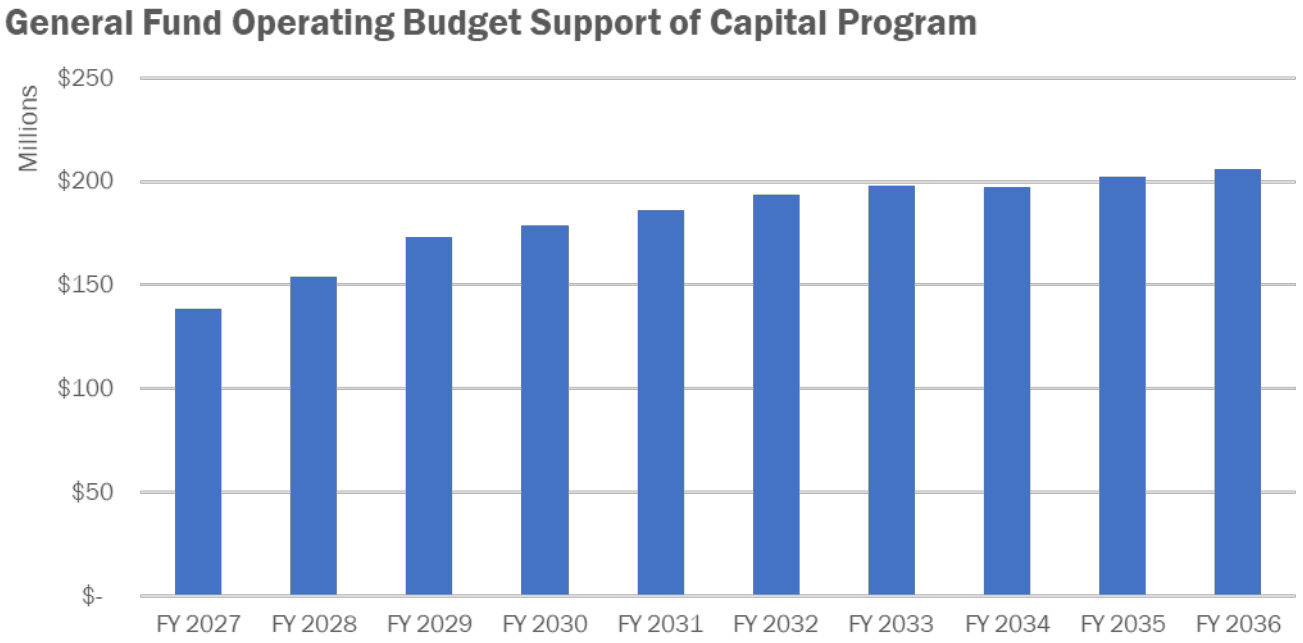
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GENERAL FUND SUPPORT OF CAPITAL PROGRAM

The Approved FY 2027 – FY 2036 CIP represents a substantial commitment and investment in the City and School's capital needs, resulting in a total 10-year capital spending plan of $2.02 billion.

Although the City continues to pursue a diversified funding stream for the CIP, including $282.7 million in Non-City funds in the 10-year plan, financing the capital program will require a significant investment of both cash capital from- and borrowing serviced by the City's General Fund. The Approved CIP contemplates a use of direct cash capital and borrowing (and the debt service that this requires) that will result in $1.8 billion of general fund operating budget expenditures over the course of the 10-year plan.



The general fund support of the CIP is forecasted to grow at an annual average rate of 4.6%, significantly higher than the experienced rate of general fund revenue growth. Executing the Approved 10-year capital investment plan will ultimately require significant allocation of additional general fund sources to meet cash capital and debt service needs, which would need to be achieved via tax rate increases, significant reductions in the General Fund operating budget, or a combination of both. Subsequent capital investment plans will continue to monitor and adjust the capital program to ensure affordability and sustainability of the plan.

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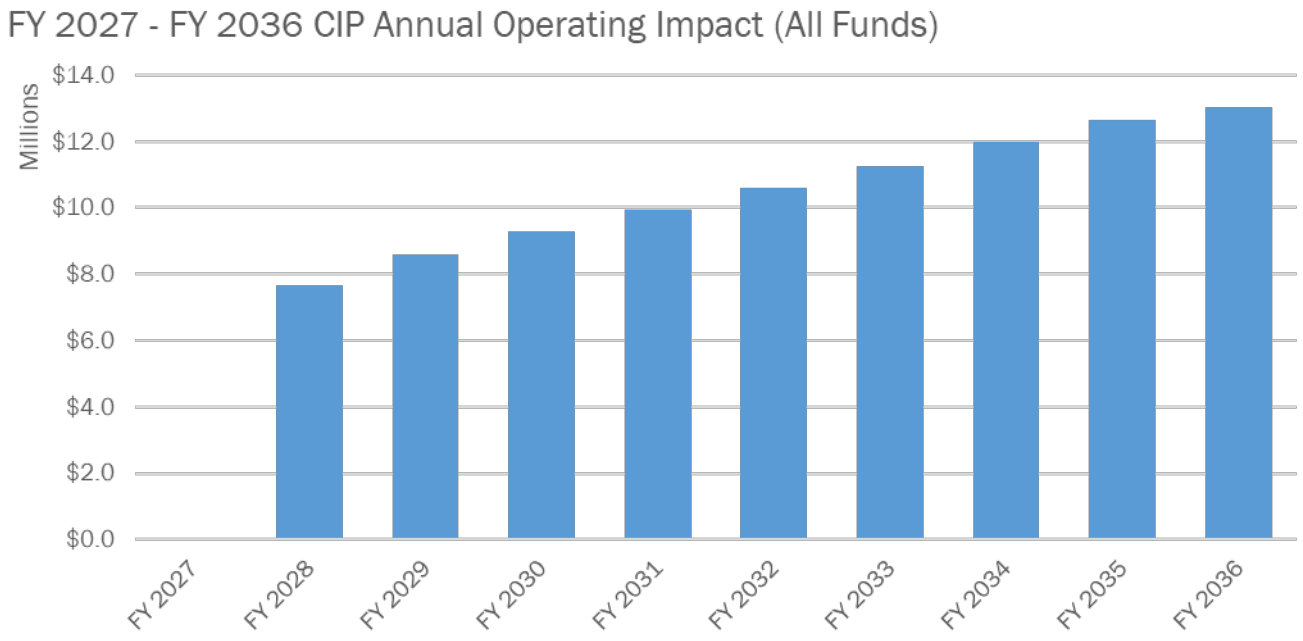
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ADDITIONAL OPERATING IMPACT

In addition to the General Fund impacts of both the Cash Capital transfer and debt service payments, the CIP also has operating impacts based on the actual projects implemented. These costs can be as simple as additional operating funding to maintain a new park, to utility costs and staffing costs associated with operating a new City facility.

Operating Impact estimates were collected during the CIP development process. These impacts are projected out to FY 2036 in the Approved FY 2027 – FY 2036 CIP, and impacts are noted on applicable individual project pages of the Capital Improvement Program document. While not all impacts will be charged against the General Fund, the estimated operating impact could be as much as $13.0 million in additional resources needed in FY 2036 as a result of City capital projects (excluding the operating impacts of ACPS capital projects).

In some cases, these additional increases noted may be offset with new revenues or transitioning from shifting priorities or changing business practices within the City. Additional operating impacts are updated bi-annually and are refined as the project moves closer to the current capital year budget. The chart below indicates the additional operating impact by fiscal year. Year 1 of the Capital Improvement Program does not identify any additional operating budget impacts, as these costs will be reflected in departmental operating budgets.



SUMMARY EXPENDITURE TABLES

Table 1: Approved FY 2027 - FY 2036 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	29,100,516	29,005,000	33,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000	344,145,516
Use of CIP Designated Fund Balance	15,000,000	10,000,000	5,000,000	-	-	-	-	-	-	-	30,000,000
Subtotal, All Unrestricted City Cash Sources	44,100,516	39,005,000	38,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000	374,145,516
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	76,804,680	74,281,000	80,656,000	115,785,000	148,167,000	97,669,000	75,165,000	62,510,000	60,749,000	77,393,000	869,179,680
Subtotal, All Unrestricted City Sources	120,905,196	113,286,000	119,631,000	150,255,000	183,142,000	133,149,000	111,160,000	99,025,000	97,794,000	114,978,000	1,243,325,196
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000
Real Estate Tax Dedication for Affordable Housing	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Sanitary Sewer Fees and Fund Balance	5,060,627	3,552,000	3,506,000	3,431,000	3,075,000	2,624,000	2,650,000	2,626,000	2,689,000	2,219,000	31,432,627
General Obligation Bonds - Sanitary Sewer Fee	28,055,000	5,845,000	5,305,000	5,020,000	4,375,000	4,710,000	4,895,000	4,795,000	4,955,000	5,295,000	73,250,000
Stormwater Utility Fees	10,997,000	11,376,000	10,718,000	9,636,000	8,933,000	7,490,000	6,843,000	6,426,000	6,822,000	6,921,000	86,162,000
General Obligation Bonds - Stormwater Management Utility	12,900,000	42,930,000	9,105,000	6,580,000	20,005,000	16,305,000	15,915,000	18,675,000	11,140,000	11,765,000	165,320,000
Cash Capital - Transportation Improvement Program	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
GO Alex Fund	160,000	-	-	-	-	-	-	-	-	-	160,000
Residential Refuse Fee	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Subtotal, Restricted City Sources	69,863,682	76,595,000	41,826,000	38,251,000	50,284,000	44,973,000	44,385,000	46,869,000	40,179,000	41,005,000	494,230,682
Non-City Sources											
CMAQ/RSTP	1,118,974	-	897,367	2,996,677	5,414,701	5,200,000	-	-	-	-	15,627,719
Comcast Revenues	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
NVTA 30%	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000
NVTA 70%	24,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	-	44,200,000
Private Capital Contributions	200,000	300,000	100,000	-	100,000	-	100,000	-	100,000	-	900,000
State/Federal Grants	7,753,509	36,500	-	-	-	-	-	-	-	-	7,790,009
State/Federal Grants (SmartScale)	6,663,347	-	4,747,415	-	-	-	-	-	-	-	11,410,762
State/Federal Grants (Unsecured)	-	2,795,000	6,705,000	18,219,000	29,655,000	32,853,000	31,911,000	9,903,000	2,900,000	2,900,000	137,841,000
VDOT Primary Extension Routes Grant	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	6,000,000
VDOT State Revenue Sharing	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
Subtotal, Non-City Sources	53,787,830	23,415,500	20,945,782	29,328,677	42,453,701	44,013,000	38,152,000	14,775,000	7,850,000	7,940,000	282,661,490
Total, All Sources	**244,556,708**	**213,296,500**	**182,402,782**	**217,834,677**	**275,879,701**	**222,135,000**	**193,697,000**	**160,669,000**	**145,823,000**	**163,923,000**	**2,020,217,368**
% from Bonds	48.2%	57.7%	52.1%	58.5%	62.5%	53.4%	49.5%	53.5%	52.7%	57.6%	54.8%
% from City and Other Cash Sources	51.8%	42.3%	47.9%	41.5%	37.5%	46.6%	50.5%	46.5%	47.3%	42.4%	45.2%

General Fund Operating Support of Capital Program	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
General Fund Debt Service (Existing and Projected)											
City Projects	48,807,486	56,375,136	67,480,089	74,554,398	82,138,908	90,452,582	94,381,774	96,334,687	101,115,967	105,303,682	816,944,710
School Projects	50,296,915	54,844,174	56,671,090	54,968,386	53,882,747	53,363,554	53,254,268	50,383,666	50,238,479	48,993,470	526,896,750
Landmark Redevelopment Related Debt Service	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	11,729,851	121,212,746
Less Landmarked Redevelopment Capitalized Interest											-
Series 2023 (Landmark Infrastructure Tranche #2)	*(1,578,825)*	-	-	-	-	-	-	-	-	-	(1,578,825)
Series 2024 (Landmark Infrastructure Tranche #3)	*(1,306,825)*	*(653,413)*	-	-	-	-	-	-	-	-	(1,960,238)
Net General Fund Debt Service (Existing and Projected)	107,367,564	122,893,554	136,905,928	142,134,125	148,487,714	156,144,538	159,707,122	158,662,539	163,185,055	166,027,003	1,461,515,144
Cash Capital Funding											
General Fund Cash Capital	26,730,516	26,470,000	30,175,000	31,845,000	32,110,000	33,770,000	33,245,000	31,995,000	32,255,000	33,785,000	312,380,516
Cash Capital - Transportation Improvement Program	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
Cash Capital - Fire Department Vehicles and Apparatus	2,370,000	2,535,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	31,765,000
Total Cash Capital Funding	31,088,516	31,007,000	36,142,000	36,709,000	37,341,000	37,609,000	38,157,000	38,712,000	39,278,000	39,855,000	365,898,516
Total General Fund Support of Capital Program	**138,456,080**	**153,900,554**	**173,047,928**	**178,843,125**	**185,828,714**	**193,753,538**	**197,864,122**	**197,374,539**	**202,463,055**	**205,882,003**	**1,827,413,660**
Year-over-Year Increase ($)		*15,444,473*	*19,147,374*	*5,795,197*	*6,985,589*	*7,924,824*	*4,110,584*	*(489,583)*	*5,088,517*	*3,418,948*	
Year-over-Year Increase (%)		*11.2%*	*12.4%*	*3.3%*	*3.9%*	*4.3%*	*2.1%*	*-0.2%*	*2.6%*	*1.7%*	

Table 1 (continued): Approved FY 2027 - FY 2036 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
Community Development	25,576,055	22,357,000	23,266,000	17,785,000	18,220,000	16,508,000	17,988,000	19,834,000	20,502,000	19,562,000	201,598,055
Recreation & Parks	17,568,000	10,656,000	6,689,000	14,549,000	14,266,000	20,368,000	6,964,000	10,352,000	8,819,000	9,233,000	119,464,000
Public Buildings	21,183,895	31,429,000	28,768,000	17,824,000	55,217,000	29,838,000	28,258,000	14,363,000	13,765,000	12,583,000	253,228,895
Transportation	77,033,935	51,901,500	55,770,782	69,735,677	83,300,701	76,531,000	75,808,000	50,778,000	45,290,000	46,476,000	632,625,595
Sanitary Sewers	32,383,000	8,125,000	7,500,000	7,100,000	6,058,000	5,900,000	6,068,000	5,900,000	6,077,000	5,900,000	91,011,000
Stormwater Management	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000
Other Regional Contributions	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
IT Plan	15,659,200	8,589,000	10,711,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	96,216,200
CIP Development & Implementation Staff	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
Reservation of Capital Capacity	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Grand Total	**244,556,708**	**213,296,500**	**182,402,782**	**217,834,677**	**275,879,701**	**222,135,000**	**193,697,000**	**160,669,000**	**145,823,000**	**163,923,000**	**2,020,217,368**

Table 2: Approved FY 2027 - FY 2036 Capital Improvement Program
Summary of Capital Improvement Program Expenditures: City Share

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
Community Development	25,576,055	22,357,000	23,266,000	17,785,000	18,220,000	16,508,000	17,988,000	19,834,000	20,502,000	19,562,000	201,598,055
Recreation & Parks	17,568,000	10,356,000	6,589,000	14,549,000	14,166,000	20,368,000	6,864,000	10,352,000	8,719,000	9,233,000	118,764,000
Public Buildings	16,501,000	31,429,000	28,768,000	17,824,000	55,217,000	29,838,000	28,258,000	14,363,000	13,765,000	12,583,000	248,546,000
Transportation	29,929,000	28,786,000	34,925,000	40,407,000	40,947,000	32,518,000	37,756,000	36,003,000	37,540,000	38,536,000	357,347,000
Sanitary Sewers	32,383,000	8,125,000	7,500,000	7,100,000	6,058,000	5,900,000	6,068,000	5,900,000	6,077,000	5,900,000	91,011,000
Stormwater Management	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000
Other Regional Contributions	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
IT Plan	13,659,200	8,589,000	10,711,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	94,216,200
CIP Development & Implementation Staff	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
Reservation of Capital Capacity	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
TOTAL (City Share)	**190,768,878**	**189,881,000**	**161,457,000**	**188,506,000**	**233,426,000**	**178,122,000**	**155,545,000**	**145,894,000**	**137,973,000**	**155,983,000**	**1,737,555,878**

Table 3: Approved FY 2027 - FY 2036 Capital Improvement Program
Summary of Capital Improvement Program Expenditures: Non-City Share

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	-	300,000	100,000	-	100,000	-	100,000	-	100,000	-	700,000
Public Buildings	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Transportation	47,104,935	23,115,500	20,845,782	29,328,677	42,353,701	44,013,000	38,052,000	14,775,000	7,750,000	7,940,000	275,278,595
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
Reservation of Capital Capacity	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	**53,787,830**	**23,415,500**	**20,945,782**	**29,328,677**	**42,453,701**	**44,013,000**	**38,152,000**	**14,775,000**	**7,850,000**	**7,940,000**	**282,661,490**

Table 4
Proposed FY 2027 - FY 2036 Capital Improvement Program
Summary of Projects by CIP Document Section

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Community Development												
Affordable Housing												
Affordable Housing Funding	77,162,200	11,603,055	11,790,000	12,025,000	12,345,000	12,530,000	12,715,000	12,920,000	13,150,000	13,340,000	13,535,000	125,953,055
Affordable Housing Total	*77,162,200*	*11,603,055*	*11,790,000*	*12,025,000*	*12,345,000*	*12,530,000*	*12,715,000*	*12,920,000*	*13,150,000*	*13,340,000*	*13,535,000*	*125,953,055*
City-Wide Amenities												
Citywide Electric Vehicle Charging Stations	2,165,480	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	4,637,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
Landmark Mall Redevelopment Project	196,382,650	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,374,178	-	-	-	-	-	-	-	-	-	-	-
Project Budgeting Excellence	1,208,000	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Public Art Acquisition	3,843,949	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Public Art Conservation Program	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
Transportation Signage & Wayfinding System	2,367,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	150,000
City-Wide Amenities Total	*213,392,127*	*1,426,000*	*1,411,000*	*1,780,000*	*1,852,000*	*1,784,000*	*1,263,000*	*1,209,000*	*1,267,000*	*1,192,000*	*1,262,000*	*14,446,000*
Neighborhood Planning												
Alexandria West Recreation Center	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Braddock Road Area Plan - Streetscape Improvements	677,564	-	-	-	-	-	-	-	-	-	-	-
Development Studies	3,180,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,250,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	165,838,170	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning Total	*169,695,734*	*250,000*	-	*250,000*	*200,000*	*250,000*	-	*250,000*	-	*250,000*	-	*1,450,000*
Public Safety Enhancements												
Citywide Street Lighting	3,159,601	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
Fire Department Vehicles & Apparatus	31,439,152	6,515,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	37,395,000
Fire Hydrant Maintenance Program	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
SCBA Compressor	-	158,000	-	-	-	-	-	-	-	-	-	158,000
SCBA Fleet Replacement	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
Public Safety Enhancements Total	*37,395,153*	*7,197,000*	*8,993,000*	*9,042,000*	*3,213,000*	*3,475,000*	*2,343,000*	*3,416,000*	*5,218,000*	*5,515,000*	*4,554,000*	*52,966,000*
Waterways Maintenance & Improvements												
Environmental Restoration	5,757,189	-	163,000	169,000	175,000	181,000	187,000	193,000	199,000	205,000	211,000	1,683,000
Oronoco Outfall Remediation Project	18,545,399	5,100,000	-	-	-	-	-	-	-	-	-	5,100,000
Waterways Maintenance & Improvements Total	*24,302,588*	*5,100,000*	*163,000*	*169,000*	*175,000*	*181,000*	*187,000*	*193,000*	*199,000*	*205,000*	*211,000*	*6,783,000*
Community Development Total	**521,947,801**	**25,576,055**	**22,357,000**	**23,266,000**	**17,785,000**	**18,220,000**	**16,508,000**	**17,988,000**	**19,834,000**	**20,502,000**	**19,562,000**	**201,598,055**
Recreation & Parks												
Aquatics Facilities												
Minnie Howard Pool CFMP	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Neighborhood Pool Demolition and Conversion	2,619,579	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	3,939,825	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
Public Pools	2,176,214	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
Aquatics Facilities Total	*8,831,618*	*9,498,000*	*221,000*	*239,000*	*246,000*	*253,000*	*260,000*	*268,000*	*276,000*	*285,000*	*294,000*	*11,840,000*
City-Wide Amenities												
Recreation & Parks Strategic Plan Update	350,358	-	-	-	-	-	-	-	-	-	-	-
City-Wide Amenities Total	*350,358*	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	21,596,741	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Open Space Acquisition & Development Total	*21,596,741*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*1,000,000*
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	1,711,360	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Armistead Boothe Park Trail Surface Conversion	426,000	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	31,892,139	667,000	1,570,000	18,000	6,000	458,000	8,881,000	895,000	258,000	400,000	400,000	13,553,000
Ball Court Renovations	3,326,113	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
Cameron Run Regional Park Feasibility Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	1,004,432	-	-	200,000	-	200,000	-	200,000	-	200,000	-	800,000
Ewald Park Improvements	2,265,390	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Four Mile Run Park Pedestrian Bridge Replacement	1,501,137	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	8,450,087	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	7,458,140	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Pavement in Parks	1,050,000	200,000	255,000	255,000	220,000	225,000	230,000	50,000	245,000	250,000	255,000	2,185,000
Playground Renovations CFMP	7,877,291	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
Restroom Renovations	1,756,800	33,000	34,000	236,000	985,000	-	169,000	-	-	-	-	1,457,000
Shared-Use Paths	1,091,357	150,000	-	168,000	-	178,000	-	188,000	-	-	188,000	872,000
Soft Surface Trails	1,147,087	-	130,000	-	130,000	-	183,000	-	188,000	-	188,000	819,000
Tree & Shrub Capital Maintenance	6,883,585	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
Water Management & Irrigation	1,917,200	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Waterfront Parks CFMP	999,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Windmill Hill Park Improvements	7,009,171	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements Total	*87,866,588*	*4,431,000*	*3,896,000*	*3,423,000*	*3,558,000*	*4,367,000*	*11,587,000*	*3,984,000*	*2,891,000*	*3,317,000*	*3,528,000*	*44,982,000*
Recreation Facility Maintenance												
Chinquapin Recreation Center CFMP	5,816,982	495,000	829,000	648,000	2,207,000	474,000	450,000	477,000	450,000	477,000	505,000	7,012,000
City Marina Maintenance	1,549,913	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Proactive Maintenance of the Urban Forest	2,004,700	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
Recreation Centers CFMP	7,888,360	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
Torpedo Factory Art Center CFMP	5,893,653	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Recreation Facility Maintenance Total	*23,153,608*	*3,239,000*	*6,289,000*	*2,927,000*	*10,495,000*	*9,546,000*	*8,271,000*	*2,612,000*	*6,935,000*	*5,117,000*	*5,161,000*	*60,592,000*
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	16,184,265	300,000	-	-	-	-	-	-	-	-	-	300,000
Dora Kelley Fair-Weather Crossing Replacement with Bridge	6,207,981	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Douglas MacArthur School - Recreation & Parks Programming Space	1,704,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	3,379,537	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	1,406,071	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000
George Mason School – Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities Total	*35,907,278*	*300,000*	*150,000*	-	*150,000*	-	*150,000*	-	*150,000*	-	*150,000*	*1,050,000*
Recreation & Parks Total	**177,706,190**	**17,568,000**	**10,656,000**	**6,689,000**	**14,549,000**	**14,266,000**	**20,368,000**	**6,964,000**	**10,352,000**	**8,819,000**	**9,233,000**	**119,464,000**
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	47,800	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
2355 Mill Road CFMP	1,541,971	-	-	40,000	40,000	40,000	20,000	-	-	-	-	140,000
Alexandria Transit - DASH CFMP	4,005,564	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000	-	470,000
City Hall, Market Square Plaza, and Garage Renovation	145,582,292	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
DASH Upper Deck Repairs	5,240,541	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Emergency Power Systems	2,449,800	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Energy Management Program	8,071,752	540,000	549,000	859,000	870,000	731,000	1,342,000	854,000	1,216,000	828,000	841,000	8,630,000
Fleet Building CFMP	2,758,657	75,000	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	17,724,248	342,000	629,000	1,758,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,450,000	1,450,000	13,100,000
Roof Replacement Program	10,110,950	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
Solid Waste CFMP	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Witter/Wheeler - Fuel Island Renovation	3,901,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	2,349,606	-	-	-	-	-	-	-	-	-	-	-
General Government Facilities Total	*205,890,780*	*19,309,895*	*10,106,000*	*5,316,000*	*3,763,000*	*11,778,000*	*5,936,000*	*6,105,000*	*3,663,000*	*3,758,000*	*3,591,000*	*73,325,895*
Library Facilities												
Burke Branch Renovation	909,420	170,000	-	-	-	-	-	-	-	-	-	170,000
Library CFMP	3,572,438	784,000	84,000	2,000,000	2,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	13,284,000
Library Facilities Master Plan	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Library Facilities Total	*4,481,858*	*954,000*	*84,000*	*2,000,000*	*2,592,000*	*3,663,000*	*1,485,000*	*100,000*	*196,000*	*1,300,000*	*1,300,000*	*13,674,000*
Preservation of Historic Facilities												
City Historic Facilities CFMP	16,514,867	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Freedom House Museum Restoration	3,193,451	-	-	-	-	96,000	750,000	-	-	-	-	846,000
Preservation of Historic Facilities Total	*19,708,318*	*150,000*	*95,000*	*826,000*	*239,000*	*1,742,000*	*3,770,000*	*8,988,000*	*1,802,000*	*500,000*	*500,000*	*18,612,000*
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	97,788,005	-	-	-	-	-	-	-	-	-	-	-
Health Department CFMP	539,300	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000
Mental Health Residential Facilities CFMP	4,698,984	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
Public Health & Welfare Facilities Total	*103,026,289*	*20,000*	*930,000*	*5,785,000*	*4,472,000*	*8,067,000*	*10,735,000*	*3,037,000*	*3,745,000*	*3,700,000*	*2,700,000*	*43,191,000*
Public Safety Facilities												
Alexandria Police CFMP	3,461,229	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
City Facility Security Infrastructure CFMP	1,057,100	50,000	50,000	75,000	50,000	14,000	53,000	61,000	113,000	75,000	60,000	601,000
Courthouse CFMP	10,670,119	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
Fire & Rescue CFMP	11,570,096	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
Fire Station 205 (Cameron Street)	-	40,000	-	4,300,000	-	19,700,000	-	-	-	-	-	24,040,000
Fire Training Center Renovation	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Landmark Fire Station	4,250,257	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
New Burn Building	4,077,404	-	-	-	-	-	-	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Office of the Sheriff CFMP	17,596,807	200,000	115,000	2,790,000	1,600,000	1,525,000	1,190,000	1,647,000	1,957,000	1,350,000	1,350,000	13,724,000
PSC Fuel Station Refurbishment	1,504,600	-	-	-	-	-	-	-	-	-	-	-
Shelter Care CFMP	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Vola Lawson Animal Shelter	3,663,093	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
Public Safety Facilities Total	*57,900,705*	*750,000*	*20,214,000*	*14,841,000*	*6,758,000*	*29,967,000*	*7,912,000*	*10,028,000*	*4,957,000*	*4,507,000*	*4,492,000*	*104,426,000*
Public Buildings Total	**391,007,951**	**21,183,895**	**31,429,000**	**28,768,000**	**17,824,000**	**55,217,000**	**29,838,000**	**28,258,000**	**14,363,000**	**13,765,000**	**12,583,000**	**253,228,895**
IT Plan												
Document Management												
Document Imaging	2,958,375	-	-	-	-	-	-	-	-	-	-	-
Document Management Total	*2,958,375*	-	-	-	-	-	-	-	-	-	-	-
Financial Systems												
Business Tax System/Reciprocity Contractor System	874,595	-	-	-	120,000	-	-	-	-	-	-	120,000
Enterprise Resource Planning System	4,178,312	500,000	-	-	-	-	-	-	-	-	-	500,000
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	224,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,705,000	-	-	95,000	120,000	-	-	-	-	-	-	215,000
Real Estate Assessment System (CAMA)	225,503	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Financial Systems Total	*8,999,448*	*500,000*	-	*1,595,000*	*240,000*	-	-	-	-	-	-	*2,335,000*
Geographic Information Systems												
GIS Development	2,694,500	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
Geographic Information Systems Total	*2,694,500*	*150,000*	*50,000*	*50,000*	*30,000*	*70,000*	-	-	-	-	-	*350,000*
Network Services												
Connectivity Initiatives	15,596,370	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	1,018,000	-	200,000	-	-	-	-	-	-	-	-	200,000
Enterprise Collaboration	1,430,417	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	6,180,435	3,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	1,000,000	10,112,000
Enterprise Service Catalog	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000
Information Technology Equipment Replacement	8,803,914	1,142,000	1,376,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	13,999,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
LAN Development	568,921	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
LAN/WAN Infrastructure	12,037,750	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
Municipal Fiber	21,557,942	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
Network Security	6,603,982	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
Network Server Infrastructure	11,185,482	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
Remote Access	1,343,000	177,000	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Time & Attendance System Upgrade	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Upgrade Work Station Operating Systems	5,339,038	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
Voice Over Internet Protocol (VoIP)	7,112,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
Network Services Total	*100,147,420*	*8,456,000*	*5,525,000*	*4,871,000*	*4,797,000*	*9,356,000*	*6,752,000*	*10,184,000*	*7,435,000*	*5,937,000*	*5,998,000*	*69,311,000*
Other System Development Projects												
Council Chamber Technology Upgrade	1,100,000	-	50,000	100,000	100,000	500,000	-	-	-	-	-	750,000
DCHS Integrated Client Information System	1,225,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	1,403,637	500,000	-	-	-	-	-	-	-	-	-	500,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	638,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Library Information Technology Equipment Replacement	526,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
Library Scanning Equipment and DAMS	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Migration of Integrated Library System to SAAS Platform	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Office of Voter Registrations and Elections Equipment Replacement	1,102,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Permit Processing	5,491,496	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Database System	220,000	-	-	60,000	600,000	-	-	-	-	-	-	660,000
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects Total	*13,244,670*	*600,000*	*309,000*	*339,000*	*989,000*	*704,000*	-	-	-	-	-	*2,941,000*
Public Access Development												
Customer Relationship Management System	1,731,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Electronic Government/Web Page	2,463,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
Public Access Development Total	*4,194,703*	*450,000*	*400,000*	*400,000*	*300,000*	-	-	-	-	-	-	*1,550,000*
Public Safety Systems												
AJIS System	16,104,598	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
Computer Aided Dispatch (CAD) System Replacement	18,394,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
Courtroom Trial Presentation Technology	637,809	319,200	160,000	160,000	50,000	-	-	-	-	-	-	689,200
Emergency 911 Phone System Upgrade	1,955,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
Fire Department RMS	1,082,311	-	-	-	450,000	-	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	371,000	-	-	-	400,000	-	-	-	-	-	-	400,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,435,722	4,870,000	1,780,000	1,780,000	1,600,000	3,000,000	-	-	-	-	-	13,030,000
Public Safety Systems Total	*51,614,582*	*5,503,200*	*2,305,000*	*3,456,000*	*2,887,000*	*3,399,000*	*411,000*	*423,000*	*435,000*	*448,000*	*462,000*	*19,729,200*
IT Plan Total	**183,853,698**	**15,659,200**	**8,589,000**	**10,711,000**	**9,243,000**	**13,529,000**	**7,163,000**	**10,607,000**	**7,870,000**	**6,385,000**	**6,460,000**	**96,216,200**
ACPS												
ACPS												
ACPS Capital Program	990,185,268	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
ACPS Total	*990,185,268*	*24,950,000*	*17,428,000*	*17,565,000*	*18,279,000*	*19,087,000*	*32,500,000*	*15,440,000*	*16,382,000*	*16,643,000*	*15,342,000*	*193,616,000*
ACPS Total	**990,185,268**	**24,950,000**	**17,428,000**	**17,565,000**	**18,279,000**	**19,087,000**	**32,500,000**	**15,440,000**	**16,382,000**	**16,643,000**	**15,342,000**	**193,616,000**
CIP Development & Implementation Staff												
CIP Development & Implementation Staff												
Capital Budget Staff	1,330,391	255,588	262,000	270,000	278,000	286,000	295,000	304,000	313,000	322,000	332,000	2,917,588
Capital Procurement Personnel	2,598,384	1,138,000	1,172,000	1,207,000	1,243,000	1,280,000	1,318,000	1,358,000	1,399,000	1,441,000	1,484,000	13,040,000
Capital Project Development Team	1,777,402	298,000	306,000	315,000	324,000	334,000	344,000	354,000	365,000	376,000	387,000	3,403,000
Capital Project Implementation Non-Personnel Expenditures	2,335,194	269,000	273,000	277,000	281,000	285,000	289,000	293,000	297,000	301,000	306,000	2,871,000
Capital Project Implementation Personnel	12,434,025	3,360,627	5,438,000	5,602,000	5,771,000	5,944,000	6,122,000	6,305,000	6,494,000	6,689,000	6,890,000	58,615,627
General Services Capital Projects Staff	2,559,983	1,238,000	1,275,000	1,313,000	1,352,000	1,393,000	1,435,000	1,478,000	1,522,000	1,568,000	1,615,000	14,189,000
IT Systems Implementation Staff	607,631	344,000	425,000	438,000	451,000	465,000	479,000	493,000	508,000	523,000	539,000	4,665,000
Open Space Management Staff	443,175	191,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000	379,000	3,230,000
Public Private Partnerships Coordinator	728,700	130,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	1,708,000
Real Estate Acquisition Attorney	609,700	133,000	171,000	176,000	181,000	186,000	192,000	198,000	204,000	210,000	216,000	1,867,000
Real Estate Acquisition Specialist	372,000	9,000	121,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	1,242,000
CIP Development & Implementation Staff Total	*25,796,585*	*7,366,215*	*9,897,000*	*10,191,000*	*10,492,000*	*10,803,000*	*11,123,000*	*11,451,000*	*11,789,000*	*12,138,000*	*12,498,000*	*107,748,215*
CIP Development & Implementation Staff Total	**25,796,585**	**7,366,215**	**9,897,000**	**10,191,000**	**10,492,000**	**10,803,000**	**11,123,000**	**11,451,000**	**11,789,000**	**12,138,000**	**12,498,000**	**107,748,215**
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	10,391,176	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
Other Regional Contributions Total	*10,391,176*	*510,408*	*561,000*	*573,000*	*584,000*	*596,000*	*608,000*	*620,000*	*633,000*	*645,000*	*658,000*	*5,988,408*
Other Regional Contributions Total	**10,391,176**	**510,408**	**561,000**	**573,000**	**584,000**	**596,000**	**608,000**	**620,000**	**633,000**	**645,000**	**658,000**	**5,988,408**
Reservation of Capital Capacity												
Reservation of Capital Capacity												
Reservation of Capital Capacity	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Reservation of Capital Capacity Total	-	-	-	*3,558,000*	*38,100,000*	*28,000,000*	-	-	-	-	*19,000,000*	*88,658,000*
Reservation of Capital Capacity Total	**-**	**-**	**-**	**3,558,000**	**38,100,000**	**28,000,000**	**-**	**-**	**-**	**-**	**19,000,000**	**88,658,000**
Sanitary Sewers												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	20,652,680	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Combined Sewer Assessment & Rehabilitation	15,635,000	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Wet Weather Mitigation	8,465,860	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	3,453,863	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	20,275,658	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	21,389,998	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Sanitary Sewer Stream Crossing Protection	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Sanitary Sewer Wet Weather Mitigation	5,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
Staff Relocation to AlexRenew	1,607,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	*107,827,759*	*32,383,000*	*8,125,000*	*7,500,000*	*7,100,000*	*6,058,000*	*5,900,000*	*6,068,000*	*5,900,000*	*6,077,000*	*5,900,000*	*91,011,000*
Sanitary Sewers Total	**107,827,759**	**32,383,000**	**8,125,000**	**7,500,000**	**7,100,000**	**6,058,000**	**5,900,000**	**6,068,000**	**5,900,000**	**6,077,000**	**5,900,000**	**91,011,000**
Stormwater Management												
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	233,000	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	700,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Four Mile Run Channel Maintenance	4,711,881	-	1,251,000	2,900,000	-	300,000	300,000	300,000	300,000	300,000	300,000	5,951,000
Green Infrastructure	4,015,193	-	-	-	-	-	-	275,000	-	-	-	275,000
Hooffs Run Culvert Maintenance	7,203,374	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Inlet Capacity Program	1,584,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	72,137,898	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
Large Capacity - Hooffs Run Culvert Bypass	11,069,220	2,000,000	38,440,000	-	-	-	-	-	-	-	-	40,440,000
Mount Vernon Dual Culvert Upgrade	2,591,627	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	4,842,169	713,000	2,000,000	2,575,000	1,500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	10,788,000
NPDES / MS4 Permit	1,644,533	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Small-Midsize Stormwater Maintenance Projects	2,344,300	724,000	766,000	809,000	854,000	901,000	923,000	945,000	967,000	992,000	1,011,000	8,892,000
Spot Project - Hume Avenue Bypass	5,641,711	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	2,109,279	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	11,415,908	2,829,000	1,623,000	2,429,000	2,435,000	12,939,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	52,001,000
Storm Sewer System Spot Improvements	21,930,439	4,223,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	48,679,000
Stormwater BMP Maintenance CFMP	2,684,800	1,354,000	327,000	336,000	347,000	357,000	1,792,000	366,000	375,000	385,000	397,000	6,036,000
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	10,870,508	510,000	540,000	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	10,331,000
Taylor Run Stream Restoration	2,508,363	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	*180,072,503*	*22,326,000*	*52,353,000*	*17,811,000*	*14,143,000*	*26,803,000*	*21,596,000*	*20,493,000*	*22,768,000*	*15,559,000*	*16,211,000*	*230,063,000*
Stormwater Management Total	**180,072,503**	**22,326,000**	**52,353,000**	**17,811,000**	**14,143,000**	**26,803,000**	**21,596,000**	**20,493,000**	**22,768,000**	**15,559,000**	**16,211,000**	**230,063,000**
Transportation												
High Capacity Transit Corridors												
Landmark Transit Center	6,056,962	2,992,677	-	4,747,415	-	-	-	-	-	-	-	7,740,092
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	29,835,335	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	-	7,000,000
Transit Corridor "B" - Duke Street	68,155,818	19,200,000	-	-	-	-	-	-	-	-	-	19,200,000
Transit Corridor "C" - West End Transitway	65,055,320	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
High Capacity Transit Corridors Total	*180,557,926*	*22,192,677*	*2,000,000*	*5,747,415*	*4,000,000*	-	-	-	-	-	-	*33,940,092*
Non-Motorized Transportation												
Access Improvements at Landmark	3,163,960	3,670,670	-	-	-	-	-	-	-	-	-	3,670,670
Alexandria Mobility Plan	-	-	-	897,367	-	-	-	-	-	-	-	897,367
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	8,189,231	200,000	-	-	-	-	1,000,000	-	-	-	-	1,200,000
Complete Streets-Vision Zero	15,084,673	1,240,000	1,282,000	1,326,000	1,373,000	1,422,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000	14,455,000
Duke Street and West Taylor Run Safety Improvements	6,670,005	830,614	-	-	-	-	-	-	-	-	-	830,614
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000
King & Commonwealth Streetscape	1,832,635	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	3,158,678	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Lower King Street Closure	5,399,210	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	5,031,636	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,382,271	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	3,870,882	250,000	2,965,000	250,000	1,746,677	2,164,701	250,000	250,000	250,000	250,000	250,000	8,626,378
Sidewalks for Complete Streets	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000	1,216,000
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000	125,000	125,000	-	750,000	-	1,250,000	-	250,000	-	-	2,500,000
Vision Zero Action Plan	-	750,000	-	-	-	-	-	-	-	-	-	750,000
West End High Crash Intersection Improvements	1,000,000	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Non-Motorized Transportation Total	*69,591,136*	*7,172,284*	*7,481,000*	*2,586,367*	*3,985,677*	*3,705,701*	*27,295,000*	*1,901,000*	*2,193,000*	*1,993,000*	*2,033,000*	*60,346,029*
Public Transit												
Bus Shelter Maintenance	216,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
DASH Bus Fleet Replacements	62,171,015	9,320,000	280,000	11,555,000	27,519,000	38,851,000	12,063,000	16,311,000	3,075,000	3,500,000	3,690,000	126,164,000
DASH Facility Expansion	22,027,580	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
DASH Fleet Expansion & Electrification	28,819,161	-	-	-	-	-	-	6,200,000	6,400,000	-	-	12,600,000
Eisenhower Metrorail Station Improvements	6,796,772	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	1,250,000	-	-	-	1,000,000	-	-	3,000,000	-	-	-	4,000,000
Potomac Yard Metrorail Station	396,003,070	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	6,104,777	500,000	-	-	-	3,500,000	-	-	-	-	-	4,000,000
Transit Strategic Plan in Alexandria	208,669	-	-	50,000	-	-	-	-	50,000	-	-	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
WMATA Capital Contributions	235,296,827	15,825,000	17,750,000	18,190,000	18,645,000	19,110,000	19,590,000	20,085,000	20,595,000	21,120,000	21,660,000	192,570,000
Public Transit Total	*758,893,871*	*25,772,000*	*18,161,000*	*29,930,000*	*47,303,000*	*61,604,000*	*31,801,000*	*55,748,000*	*30,276,000*	*24,781,000*	*25,516,000*	*350,892,000*
Smart Mobility												
Broadband Communications Link	2,579,824	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	3,566,340	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
Intelligent Transportation Systems (ITS) Integration	15,393,019	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Scalable Digital Models	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Smart & Connected Vehicle Infrastructure	-	5,050,000	-	-	-	-	-	-	-	-	-	5,050,000
Smart Mobility Implementation	6,071,869	1,118,974	-	-	-	-	-	-	-	-	-	1,118,974
SMART Roadway Management	900,000	-	-	-	-	-	-	-	-	-	-	-
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	915,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Traffic Management Center	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Transit Signal Priority	3,365,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	2,167,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
Smart Mobility Total	*55,291,853*	*8,157,974*	*801,000*	*817,000*	*834,000*	*851,000*	*1,111,000*	*1,129,000*	*1,140,000*	*966,000*	*977,000*	*16,783,974*
Streets and Bridges												
Bridge Repairs	24,366,258	5,564,000	4,971,500	5,950,000	6,321,000	6,847,000	7,284,000	7,750,000	8,249,000	8,500,000	8,784,000	70,220,500
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	30,781,901	1,075,000	1,107,000	1,140,000	1,232,000	1,243,000	1,280,000	1,300,000	1,400,000	1,450,000	1,500,000	12,727,000
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	20,523,228	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	11,927,604	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	825,000	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	8,267,869	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
South Van Dorn Bridges	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Street Reconstruction & Resurfacing of Major Roads	73,270,938	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	6,980,000	6,520,000	6,600,000	6,666,000	67,216,000
Streets and Bridges Total	*188,321,098*	*13,739,000*	*23,458,500*	*16,690,000*	*13,613,000*	*17,140,000*	*16,324,000*	*17,030,000*	*17,169,000*	*17,550,000*	*17,950,000*	*170,663,500*
Transportation Total	**1,252,655,885**	**77,033,935**	**51,901,500**	**55,770,782**	**69,735,677**	**83,300,701**	**76,531,000**	**75,808,000**	**50,778,000**	**45,290,000**	**46,476,000**	**632,625,595**
Grand Total	***3,841,444,817***	***244,556,708***	***213,296,500***	***182,402,782***	***217,834,677***	***275,879,701***	***222,135,000***	***193,697,000***	***160,669,000***	***145,823,000***	***163,923,000***	***2,020,217,368***

Table 5
Proposed FY 2027 - FY 2036 Capital Improvement Program
Summary of Projects by Project Category

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Affordable Housing												
Community Development												
Affordable Housing												
Affordable Housing Funding	77,162,200	11,603,055	11,790,000	12,025,000	12,345,000	12,530,000	12,715,000	12,920,000	13,150,000	13,340,000	13,535,000	125,953,055
Affordable Housing Total	77,162,200	11,603,055	11,790,000	12,025,000	12,345,000	12,530,000	12,715,000	12,920,000	13,150,000	13,340,000	13,535,000	125,953,055
Community Development Total	*77,162,200*	*11,603,055*	*11,790,000*	*12,025,000*	*12,345,000*	*12,530,000*	*12,715,000*	*12,920,000*	*13,150,000*	*13,340,000*	*13,535,000*	*125,953,055*
Affordable Housing Total	**77,162,200**	**11,603,055**	**11,790,000**	**12,025,000**	**12,345,000**	**12,530,000**	**12,715,000**	**12,920,000**	**13,150,000**	**13,340,000**	**13,535,000**	**125,953,055**
Alexandria City Public Schools (ACPS)												
ACPS												
ACPS												
ACPS Capital Program	990,185,268	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
ACPS Total	990,185,268	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
ACPS Total	*990,185,268*	*24,950,000*	*17,428,000*	*17,565,000*	*18,279,000*	*19,087,000*	*32,500,000*	*15,440,000*	*16,382,000*	*16,643,000*	*15,342,000*	*193,616,000*
Alexandria City Public Schools (ACPS) Total	**990,185,268**	**24,950,000**	**17,428,000**	**17,565,000**	**18,279,000**	**19,087,000**	**32,500,000**	**15,440,000**	**16,382,000**	**16,643,000**	**15,342,000**	**193,616,000**
Category 1: Asset Maintenance												
Community Development												
City-Wide Amenities												
Gadsby Lighting Fixtures & Poles Replacement	4,637,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
Public Art Conservation Program	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
City-Wide Amenities Total	5,119,670	159,000	174,000	63,000	165,000	67,000	169,000	85,000	173,000	68,000	168,000	1,291,000
Public Safety Enhancements												
Fire Department Vehicles & Apparatus	31,439,152	6,515,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	37,395,000
Fire Hydrant Maintenance Program	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
SCBA Compressor	-	158,000	-	-	-	-	-	-	-	-	-	158,000
SCBA Fleet Replacement	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
Public Safety Enhancements Total	33,619,052	7,167,000	8,962,000	9,010,000	3,180,000	3,441,000	2,308,000	3,371,000	5,171,000	5,467,000	4,504,000	52,581,000
Community Development Total	*38,738,722*	*7,326,000*	*9,136,000*	*9,073,000*	*3,345,000*	*3,508,000*	*2,477,000*	*3,456,000*	*5,344,000*	*5,535,000*	*4,672,000*	*53,872,000*
Recreation & Parks												
Aquatics Facilities												
Minnie Howard Pool CFMP	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Public Pools	2,176,214	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
Aquatics Facilities Total	2,272,214	215,000	221,000	239,000	246,000	253,000	260,000	268,000	276,000	285,000	294,000	2,557,000
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	1,711,360	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Armistead Boothe Park Trail Surface Conversion	426,000	-	-	-	-	-	-	-	-	-	-	-
Ball Court Renovations	3,326,113	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
Park Renovations CFMP	7,458,140	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Pavement in Parks	1,050,000	200,000	255,000	255,000	220,000	225,000	230,000	50,000	245,000	250,000	255,000	2,185,000
Shared-Use Paths	1,091,357	150,000	-	168,000	-	178,000	-	188,000	-	-	188,000	872,000
Soft Surface Trails	1,147,087	-	130,000	-	130,000	-	183,000	-	188,000	-	188,000	819,000
Tree & Shrub Capital Maintenance	6,883,585	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
Water Management & Irrigation	1,917,200	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Waterfront Parks CFMP	999,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Park Maintenance & Improvements Total	26,010,141	1,481,000	1,426,000	1,957,000	1,796,000	1,870,000	1,929,000	1,751,000	2,006,000	1,852,000	2,263,000	18,331,000
Recreation Facility Maintenance												
Chinquapin Recreation Center CFMP	5,816,982	495,000	829,000	648,000	2,207,000	474,000	450,000	477,000	450,000	477,000	505,000	7,012,000
City Marina Maintenance	1,549,913	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Proactive Maintenance of the Urban Forest	2,004,700	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
Recreation Centers CFMP	7,888,360	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
Torpedo Factory Art Center CFMP	5,893,653	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Recreation Facility Maintenance Total	23,153,608	3,239,000	6,289,000	2,927,000	10,495,000	9,546,000	8,271,000	2,612,000	6,935,000	5,117,000	5,161,000	60,592,000
Renovated or New Recreation Facilities												
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities Total	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	*55,710,711*	*4,935,000*	*7,936,000*	*5,123,000*	*12,537,000*	*11,669,000*	*10,460,000*	*4,631,000*	*9,217,000*	*7,254,000*	*7,718,000*	*81,480,000*
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	47,800	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
2355 Mill Road CFMP	1,541,971	-	-	40,000	40,000	40,000	20,000	-	-	-	-	140,000
Alexandria Transit - DASH CFMP	4,005,564	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000	-	470,000
DASH Upper Deck Repairs	5,240,541	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Emergency Power Systems	2,449,800	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Energy Management Program	8,071,752	540,000	549,000	859,000	870,000	731,000	1,342,000	854,000	1,216,000	828,000	841,000	8,630,000
Fleet Building CFMP	2,758,657	75,000	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
General Services CFMP	17,724,248	342,000	629,000	1,758,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,450,000	1,450,000	13,100,000
Roof Replacement Program	10,110,950	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
Solid Waste CFMP	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
General Government Facilities Total	53,697,283	7,309,895	2,106,000	5,316,000	3,763,000	11,778,000	5,936,000	6,105,000	3,663,000	3,758,000	3,591,000	53,325,895
Library Facilities												
Library CFMP	3,572,438	784,000	84,000	2,000,000	2,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	13,284,000
Library Facilities Master Plan	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Library Facilities Total	3,572,438	784,000	84,000	2,000,000	2,592,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	13,504,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	16,514,867	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Preservation of Historic Facilities Total	16,514,867	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Public Health & Welfare Facilities												
Health Department CFMP	539,300	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Mental Health Residential Facilities CFMP	4,698,984	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
Public Health & Welfare Facilities Total	5,238,284	20,000	930,000	5,785,000	4,472,000	8,067,000	10,735,000	3,037,000	3,745,000	3,700,000	2,700,000	43,191,000
Public Safety Facilities												
Alexandria Police CFMP	3,461,229	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
City Facility Security Infrastructure CFMP	1,057,100	50,000	50,000	75,000	50,000	14,000	53,000	61,000	113,000	75,000	60,000	601,000
Courthouse CFMP	10,670,119	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
Fire & Rescue CFMP	11,570,096	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
Northern VA Juvenile Detention Center CFMP	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Office of the Sheriff CFMP	17,596,807	200,000	115,000	2,790,000	1,600,000	1,525,000	1,190,000	1,647,000	1,957,000	1,350,000	1,350,000	13,724,000
Shelter Care CFMP	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Vola Lawson Animal Shelter	3,663,093	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
Public Safety Facilities Total	48,068,444	710,000	862,000	10,541,000	5,258,000	10,267,000	7,912,000	10,028,000	4,957,000	4,507,000	4,492,000	59,534,000
Public Buildings Total	*127,091,316*	*8,973,895*	*4,077,000*	*24,468,000*	*16,324,000*	*35,421,000*	*29,088,000*	*28,258,000*	*14,363,000*	*13,765,000*	*12,583,000*	*187,320,895*
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	10,391,176	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
Other Regional Contributions Total	10,391,176	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
Other Regional Contributions Total	*10,391,176*	*510,408*	*561,000*	*573,000*	*584,000*	*596,000*	*608,000*	*620,000*	*633,000*	*645,000*	*658,000*	*5,988,408*
Sanitary Sewers												
Sanitary Sewers												
Reconstructions & Extensions of Sanitary Sewers	20,275,658	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	21,389,998	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewers Total	41,665,656	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	44,000,000
Sanitary Sewers Total	*41,665,656*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*4,400,000*	*44,000,000*
Stormwater Management												
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	233,000	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	700,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Inlet Capacity Program	1,584,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
Mount Vernon Dual Culvert Upgrade	2,591,627	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	4,842,169	713,000	2,000,000	2,575,000	1,500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	10,788,000
Small-Midsize Stormwater Maintenance Projects	2,344,300	724,000	766,000	809,000	854,000	901,000	923,000	945,000	967,000	992,000	1,011,000	8,892,000
Storm Sewer Capacity Projects	11,415,908	2,829,000	1,623,000	2,429,000	2,435,000	12,939,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	52,001,000
Storm Sewer System Spot Improvements	21,930,439	4,223,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	48,679,000
Stormwater BMP Maintenance CFMP	2,684,800	1,354,000	327,000	336,000	347,000	357,000	1,792,000	366,000	375,000	385,000	397,000	6,036,000
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	10,870,508	510,000	540,000	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	10,331,000
Stormwater Management Total	69,031,051	13,039,000	12,485,000	14,732,000	13,963,000	23,811,000	21,112,000	19,732,000	22,280,000	15,069,000	12,929,000	169,152,000
Stormwater Management Total	*69,031,051*	*13,039,000*	*12,485,000*	*14,732,000*	*13,963,000*	*23,811,000*	*21,112,000*	*19,732,000*	*22,280,000*	*15,069,000*	*12,929,000*	*169,152,000*
Transportation												
Public Transit												
Bus Shelter Maintenance	216,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
DASH Bus Fleet Replacements	62,171,015	9,320,000	280,000	11,555,000	27,519,000	38,851,000	12,063,000	16,311,000	3,075,000	3,500,000	3,690,000	126,164,000
WMATA Capital Contributions	235,296,827	15,825,000	17,750,000	18,190,000	18,645,000	19,110,000	19,590,000	20,085,000	20,595,000	21,120,000	21,660,000	192,570,000
Public Transit Total	297,683,842	25,272,000	18,161,000	29,880,000	46,303,000	58,104,000	31,801,000	36,548,000	23,826,000	24,781,000	25,516,000	320,192,000
Smart Mobility												
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	915,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Smart Mobility Total	2,944,861	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Streets and Bridges												
Bridge Repairs	24,366,258	5,564,000	4,971,500	5,950,000	6,321,000	6,847,000	7,284,000	7,750,000	8,249,000	8,500,000	8,784,000	70,220,500
Fixed Transportation Equipment	30,781,901	1,075,000	1,107,000	1,140,000	1,232,000	1,243,000	1,280,000	1,300,000	1,400,000	1,450,000	1,500,000	12,727,000
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
Sidewalk Capital Maintenance	8,267,869	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
Street Reconstruction & Resurfacing of Major Roads	73,270,938	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	6,980,000	6,520,000	6,600,000	6,666,000	67,216,000
Streets and Bridges Total	149,695,266	13,739,000	13,458,500	16,690,000	13,613,000	17,140,000	16,324,000	17,030,000	17,169,000	17,550,000	17,950,000	160,663,500
Transportation Total	*450,323,969*	*39,226,000*	*31,840,500*	*46,798,000*	*60,151,000*	*75,486,000*	*48,617,000*	*54,078,000*	*41,495,000*	*42,646,000*	*43,781,000*	*484,118,500*
Category 1: Asset Maintenance Total	**792,952,601**	**78,410,303**	**70,435,500**	**105,167,000**	**111,304,000**	**154,891,000**	**116,762,000**	**115,175,000**	**97,732,000**	**89,314,000**	**86,741,000**	**1,025,931,803**
Category 2: Renovations/Existing Assets												
Community Development												
Neighborhood Planning												
Braddock Road Area Plan - Streetscape Improvements	677,564	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning Total	677,564	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements												
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Public Safety Enhancements Total	616,500	-	-	-	-	-	-	-	-	-	-	-
Waterways Maintenance & Improvements												
Environmental Restoration	5,757,189	-	163,000	169,000	175,000	181,000	187,000	193,000	199,000	205,000	211,000	1,683,000
Waterways Maintenance & Improvements Total	5,757,189	-	163,000	169,000	175,000	181,000	187,000	193,000	199,000	205,000	211,000	1,683,000
Community Development Total	*7,051,253*	-	*163,000*	*169,000*	*175,000*	*181,000*	*187,000*	*193,000*	*199,000*	*205,000*	*211,000*	*1,683,000*
Recreation & Parks												
Aquatics Facilities												
Neighborhood Pool Demolition and Conversion	2,619,579	-	-	-	-	-	-	-	-	-	-	-
Aquatics Facilities Total	2,619,579	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Park Maintenance & Improvements												
Athletic Field Improvements (incl. Synthetic Turf)	31,892,139	667,000	1,570,000	18,000	6,000	458,000	8,881,000	895,000	258,000	400,000	400,000	13,553,000
Ewald Park Improvements	2,265,390	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Holmes Run Trail Repairs	8,450,087	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	7,877,291	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
Restroom Renovations	1,756,800	33,000	34,000	236,000	985,000	-	169,000	-	-	-	-	1,457,000
Windmill Hill Park Improvements	7,009,171	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements Total	59,250,878	2,950,000	2,470,000	1,266,000	1,762,000	2,297,000	9,658,000	2,033,000	885,000	1,265,000	1,265,000	25,851,000
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	16,184,265	300,000	-	-	-	-	-	-	-	-	-	300,000
Douglass Cemetery Restoration	3,379,537	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	1,406,071	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000
Renovated or New Recreation Facilities Total	20,969,873	300,000	150,000	-	150,000	-	150,000	-	150,000	-	150,000	1,050,000
Recreation & Parks Total	*82,840,329*	*3,250,000*	*2,620,000*	*1,266,000*	*1,912,000*	*2,297,000*	*9,808,000*	*2,033,000*	*1,035,000*	*1,265,000*	*1,415,000*	*26,901,000*
Public Buildings												
General Government Facilities												
City Hall, Market Square Plaza, and Garage Renovation	145,582,292	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler - Fuel Island Renovation	3,901,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	2,349,606	-	-	-	-	-	-	-	-	-	-	-
General Government Facilities Total	152,193,498	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
Library Facilities												
Burke Branch Renovation	909,420	170,000	-	-	-	-	-	-	-	-	-	170,000
Library Facilities Total	909,420	170,000	-	-	-	-	-	-	-	-	-	170,000
Preservation of Historic Facilities												
Freedom House Museum Restoration	3,193,451	-	-	-	-	96,000	750,000	-	-	-	-	846,000
Preservation of Historic Facilities Total	3,193,451	-	-	-	-	96,000	750,000	-	-	-	-	846,000
Public Safety Facilities												
Fire Station 205 (Cameron Street)	-	40,000	-	4,300,000	-	19,700,000	-	-	-	-	-	24,040,000
Fire Training Center Renovation	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Landmark Fire Station	4,250,257	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
New Burn Building	4,077,404	-	-	-	-	-	-	-	-	-	-	-
PSC Fuel Station Refurbishment	1,504,600	-	-	-	-	-	-	-	-	-	-	-
Public Safety Facilities Total	9,832,261	40,000	19,352,000	4,300,000	1,500,000	19,700,000	-	-	-	-	-	44,892,000
Public Buildings Total	*166,128,630*	*12,210,000*	*27,352,000*	*4,300,000*	*1,500,000*	*19,796,000*	*750,000*	-	-	-	-	*65,908,000*
Sanitary Sewers												
Sanitary Sewers												
Combined Sewer Wet Weather Mitigation	8,465,860	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
Sanitary Sewer Enterprise Maintenance Management System Optimization	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Sanitary Sewer Stream Crossing Protection	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Sanitary Sewer Wet Weather Mitigation	5,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
Staff Relocation to AlexRenew	1,607,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	22,420,560	5,741,000	3,725,000	3,100,000	2,700,000	1,658,000	1,500,000	1,668,000	1,500,000	1,677,000	1,500,000	24,769,000
Sanitary Sewers Total	*22,420,560*	*5,741,000*	*3,725,000*	*3,100,000*	*2,700,000*	*1,658,000*	*1,500,000*	*1,668,000*	*1,500,000*	*1,677,000*	*1,500,000*	*24,769,000*
Stormwater Management												
Stormwater Management												
Four Mile Run Channel Maintenance	4,711,881	-	1,251,000	2,900,000	-	300,000	300,000	300,000	300,000	300,000	300,000	5,951,000
Hooffs Run Culvert Maintenance	7,203,374	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Taylor Run Stream Restoration	2,508,363	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	14,423,618	-	1,251,000	2,900,000	-	2,810,000	300,000	300,000	300,000	300,000	3,086,000	11,247,000
Stormwater Management Total	*14,423,618*	-	*1,251,000*	*2,900,000*	-	*2,810,000*	*300,000*	*300,000*	*300,000*	*300,000*	*3,086,000*	*11,247,000*
Transportation												
Non-Motorized Transportation												
Alexandria Mobility Plan	-	-	-	897,367	-	-	-	-	-	-	-	897,367
King-Bradlee Safety & Mobility Enhancements	3,158,678	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Safe Routes to School	3,870,882	250,000	2,965,000	250,000	1,746,677	2,164,701	250,000	250,000	250,000	250,000	250,000	8,626,378
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000	125,000	125,000	-	750,000	-	1,250,000	-	250,000	-	-	2,500,000
West End High Crash Intersection Improvements	1,000,000	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Non-Motorized Transportation Total	12,660,407	375,000	6,090,000	1,147,367	2,496,677	2,164,701	21,500,000	250,000	500,000	250,000	250,000	35,023,745
Public Transit												
Eisenhower Metrorail Station Improvements	6,796,772	-	-	-	-	-	-	-	-	-	-	-
Public Transit Total	6,796,772	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility												
Transit Signal Priority	3,365,491	-	-	-	-	-	-	-	-	-	-	-
Smart Mobility Total	3,365,491	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges												
Landmark Mall 395 Ramp Improvements	11,927,604	-	-	-	-	-	-	-	-	-	-	-
Streets and Bridges Total	11,927,604	-	-	-	-	-	-	-	-	-	-	-
Transportation Total	*34,750,274*	*375,000*	*6,090,000*	*1,147,367*	*2,496,677*	*2,164,701*	*21,500,000*	*250,000*	*500,000*	*250,000*	*250,000*	*35,023,745*
Category 2: Renovations/Existing Assets Total	**327,614,664**	**21,576,000**	**41,201,000**	**12,882,367**	**8,783,677**	**28,906,701**	**34,045,000**	**4,444,000**	**3,534,000**	**3,697,000**	**6,462,000**	**165,531,745**
Category 3: New Facilities/Service Expansions												
Community Development												
City-Wide Amenities												
Citywide Electric Vehicle Charging Stations	2,165,480	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	196,382,650	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,374,178	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Project Budgeting Excellence	1,208,000	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Public Art Acquisition	3,843,949	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Transportation Signage & Wayfinding System	2,367,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	150,000
City-Wide Amenities Total	208,272,457	1,267,000	1,237,000	1,717,000	1,687,000	1,717,000	1,094,000	1,124,000	1,094,000	1,124,000	1,094,000	13,155,000
Neighborhood Planning												
Alexandria West Recreation Center	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Development Studies	3,180,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,250,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	165,838,170	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning Total	169,018,170	250,000	-	250,000	200,000	250,000	-	250,000	-	250,000	-	1,450,000
Public Safety Enhancements												
Citywide Street Lighting	3,159,601	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
Public Safety Enhancements Total	3,159,601	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
Waterways Maintenance & Improvements												
Oronoco Outfall Remediation Project	18,545,399	5,100,000	-	-	-	-	-	-	-	-	-	5,100,000
Waterways Maintenance & Improvements Total	18,545,399	5,100,000	-	-	-	-	-	-	-	-	-	5,100,000
Community Development Total	*398,995,627*	*6,647,000*	*1,268,000*	*1,999,000*	*1,920,000*	*2,001,000*	*1,129,000*	*1,419,000*	*1,141,000*	*1,422,000*	*1,144,000*	*20,090,000*
Recreation & Parks												
Aquatics Facilities												
Old Town Pool	3,939,825	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
Aquatics Facilities Total	3,939,825	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
City-Wide Amenities												
Recreation & Parks Strategic Plan Update	350,358	-	-	-	-	-	-	-	-	-	-	-
City-Wide Amenities Total	350,358	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	21,596,741	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Open Space Acquisition & Development Total	21,596,741	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Park Maintenance & Improvements												
Cameron Run Regional Park Feasibility Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	1,004,432	-	-	200,000	-	200,000	-	200,000	-	200,000	-	800,000
Four Mile Run Park Pedestrian Bridge Replacement	1,501,137	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements Total	2,605,569	-	-	200,000	-	200,000	-	200,000	-	200,000	-	800,000
Renovated or New Recreation Facilities												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	6,207,981	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	1,704,675	-	-	-	-	-	-	-	-	-	-	-
George Mason School – Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities Total	10,662,656	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Total	*39,155,150*	*9,383,000*	*100,000*	*300,000*	*100,000*	*300,000*	*100,000*	*300,000*	*100,000*	*300,000*	*100,000*	*11,083,000*
Public Buildings												
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	97,788,005	-	-	-	-	-	-	-	-	-	-	-
Public Health & Welfare Facilities Total	97,788,005	-	-	-	-	-	-	-	-	-	-	-
Public Buildings Total	*97,788,005*	-	-	-	-	-	-	-	-	-	-	-
Reservation of Capital Capacity												
Reservation of Capital Capacity												
Reservation of Capital Capacity	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Reservation of Capital Capacity Total	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Reservation of Capital Capacity Total	-	-	-	*3,558,000*	*38,100,000*	*28,000,000*	-	-	-	-	*19,000,000*	*88,658,000*
Sanitary Sewers												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	20,652,680	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Combined Sewer Assessment & Rehabilitation	15,635,000	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trunk Sewer	3,453,863	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers Total	43,741,543	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Sanitary Sewers Total	*43,741,543*	*22,242,000*	-	-	-	-	-	-	-	-	-	*22,242,000*
Stormwater Management												
Stormwater Management												
Green Infrastructure	4,015,193	-	-	-	-	-	-	275,000	-	-	-	275,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	72,137,898	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
Large Capacity - Hooffs Run Culvert Bypass	11,069,220	2,000,000	38,440,000	-	-	-	-	-	-	-	-	40,440,000
NPDES / MS4 Permit	1,644,533	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Spot Project - Hume Avenue Bypass	5,641,711	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	2,109,279	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	96,617,834	9,287,000	38,617,000	179,000	180,000	182,000	184,000	461,000	188,000	190,000	196,000	49,664,000
Stormwater Management Total	*96,617,834*	*9,287,000*	*38,617,000*	*179,000*	*180,000*	*182,000*	*184,000*	*461,000*	*188,000*	*190,000*	*196,000*	*49,664,000*
Transportation												
High Capacity Transit Corridors												
Landmark Transit Center	6,056,962	2,992,677	-	4,747,415	-	-	-	-	-	-	-	7,740,092
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	29,835,335	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	-	7,000,000
Transit Corridor "B" - Duke Street	68,155,818	19,200,000	-	-	-	-	-	-	-	-	-	19,200,000
Transit Corridor "C" - West End Transitway	65,055,320	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
High Capacity Transit Corridors Total	180,557,926	22,192,677	2,000,000	5,747,415	4,000,000	-	-	-	-	-	-	33,940,092
Non-Motorized Transportation												
Access Improvements at Landmark	3,163,960	3,670,670	-	-	-	-	-	-	-	-	-	3,670,670
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	8,189,231	200,000	-	-	-	-	1,000,000	-	-	-	-	1,200,000

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Complete Streets-Vision Zero	15,084,673	1,240,000	1,282,000	1,326,000	1,373,000	1,422,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000	14,455,000
Duke Street and West Taylor Run Safety Improvements	6,670,005	830,614	-	-	-	-	-	-	-	-	-	830,614
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000
King & Commonwealth Streetscape	1,832,635	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	5,399,210	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	5,031,636	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,382,271	-	-	-	-	-	-	-	-	-	-	-
Sidewalks for Complete Streets	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000	1,216,000
Vision Zero Action Plan	-	750,000	-	-	-	-	-	-	-	-	-	750,000
Non-Motorized Transportation Total	56,930,729	6,797,284	1,391,000	1,439,000	1,489,000	1,541,000	5,795,000	1,651,000	1,693,000	1,743,000	1,783,000	25,322,284
Public Transit												
DASH Facility Expansion	22,027,580	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
DASH Fleet Expansion & Electrification	28,819,161	-	-	-	-	-	-	6,200,000	6,400,000	-	-	12,600,000
Electric Bus On-Route Charging Stations	1,250,000	-	-	-	1,000,000	-	-	3,000,000	-	-	-	4,000,000
Potomac Yard Metrorail Station	396,003,070	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	6,104,777	500,000	-	-	-	3,500,000	-	-	-	-	-	4,000,000
Transit Strategic Plan in Alexandria	208,669	-	-	50,000	-	-	-	-	50,000	-	-	100,000
Public Transit Total	454,413,258	500,000	-	50,000	1,000,000	3,500,000	-	19,200,000	6,450,000	-	-	30,700,000
Smart Mobility												
Broadband Communications Link	2,579,824	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	3,566,340	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
Intelligent Transportation Systems (ITS) Integration	15,393,019	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Scalable Digital Models	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Smart & Connected Vehicle Infrastructure	-	5,050,000	-	-	-	-	-	-	-	-	-	5,050,000
Smart Mobility Implementation	6,071,869	1,118,974	-	-	-	-	-	-	-	-	-	1,118,974
SMART Roadway Management	900,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147	-	-	-	-	-	-	-	-	-	-	-
Traffic Management Center	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Transportation Technologies	2,167,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
Smart Mobility Total	48,981,501	7,942,974	580,000	589,000	599,000	609,000	619,000	629,000	640,000	651,000	662,000	13,520,974
Streets and Bridges												
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	20,523,228	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	825,000	-	-	-	-	-	-	-	-	-	-	-
South Van Dorn Bridges	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Streets and Bridges Total	26,698,228	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Transportation Total	*767,581,641*	*37,432,935*	*13,971,000*	*7,825,415*	*7,088,000*	*5,650,000*	*6,414,000*	*21,480,000*	*8,783,000*	*2,394,000*	*2,445,000*	*113,483,350*
Category 3: New Facilities/Service Expansions Total	**1,443,879,800**	**84,991,935**	**53,956,000**	**13,861,415**	**47,388,000**	**36,133,000**	**7,827,000**	**23,660,000**	**10,212,000**	**4,306,000**	**22,885,000**	**305,220,350**
CIP Development & Implementation Staff												
CIP Development & Implementation Staff												
CIP Development & Implementation Staff												
Capital Budget Staff	1,330,391	255,588	262,000	270,000	278,000	286,000	295,000	304,000	313,000	322,000	332,000	2,917,588
Capital Procurement Personnel	2,598,384	1,138,000	1,172,000	1,207,000	1,243,000	1,280,000	1,318,000	1,358,000	1,399,000	1,441,000	1,484,000	13,040,000
Capital Project Development Team	1,777,402	298,000	306,000	315,000	324,000	334,000	344,000	354,000	365,000	376,000	387,000	3,403,000
Capital Project Implementation Non-Personnel Expenditures	2,335,194	269,000	273,000	277,000	281,000	285,000	289,000	293,000	297,000	301,000	306,000	2,871,000
Capital Project Implementation Personnel	12,434,025	3,360,627	5,438,000	5,602,000	5,771,000	5,944,000	6,122,000	6,305,000	6,494,000	6,689,000	6,890,000	58,615,627
General Services Capital Projects Staff	2,559,983	1,238,000	1,275,000	1,313,000	1,352,000	1,393,000	1,435,000	1,478,000	1,522,000	1,568,000	1,615,000	14,189,000
IT Systems Implementation Staff	607,631	344,000	425,000	438,000	451,000	465,000	479,000	493,000	508,000	523,000	539,000	4,665,000
Open Space Management Staff	443,175	191,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000	379,000	3,230,000
Public Private Partnerships Coordinator	728,700	130,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	1,708,000
Real Estate Acquisition Attorney	609,700	133,000	171,000	176,000	181,000	186,000	192,000	198,000	204,000	210,000	216,000	1,867,000
Real Estate Acquisition Specialist	372,000	9,000	121,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	1,242,000
CIP Development & Implementation Staff Total	25,796,585	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
CIP Development & Implementation Staff Total	*25,796,585*	*7,366,215*	*9,897,000*	*10,191,000*	*10,492,000*	*10,803,000*	*11,123,000*	*11,451,000*	*11,789,000*	*12,138,000*	*12,498,000*	*107,748,215*
CIP Development & Implementation Staff Total	**25,796,585**	**7,366,215**	**9,897,000**	**10,191,000**	**10,492,000**	**10,803,000**	**11,123,000**	**11,451,000**	**11,789,000**	**12,138,000**	**12,498,000**	**107,748,215**
Information Technology Plan												
IT Plan												
Document Management												
Document Imaging	2,958,375	-	-	-	-	-	-	-	-	-	-	-
Document Management Total	2,958,375	-	-	-	-	-	-	-	-	-	-	-
Financial Systems												
Business Tax System/Reciprocity Contractor System	874,595	-	-	-	120,000	-	-	-	-	-	-	120,000
Enterprise Resource Planning System	4,178,312	500,000	-	-	-	-	-	-	-	-	-	500,000
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	224,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,705,000	-	-	95,000	120,000	-	-	-	-	-	-	215,000
Real Estate Assessment System (CAMA)	225,503	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Financial Systems Total	8,999,448	500,000	-	1,595,000	240,000	-	-	-	-	-	-	2,335,000
Geographic Information Systems												
GIS Development	2,694,500	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
Geographic Information Systems Total	2,694,500	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
Network Services												
Connectivity Initiatives	15,596,370	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	1,018,000	-	200,000	-	-	-	-	-	-	-	-	200,000
Enterprise Collaboration	1,430,417	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	6,180,435	3,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	1,000,000	10,112,000
Enterprise Service Catalog	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Information Technology Equipment Replacement	8,803,914	1,142,000	1,376,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	13,999,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	568,921	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
LAN/WAN Infrastructure	12,037,750	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
Municipal Fiber	21,557,942	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
Network Security	6,603,982	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
Network Server Infrastructure	11,185,482	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
Remote Access	1,343,000	177,000	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Time & Attendance System Upgrade	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Upgrade Work Station Operating Systems	5,339,038	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
Voice Over Internet Protocol (VoIP)	7,112,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
Network Services Total	100,147,420	8,456,000	5,525,000	4,871,000	4,797,000	9,356,000	6,752,000	10,184,000	7,435,000	5,937,000	5,998,000	69,311,000
Other System Development Projects												
Council Chamber Technology Upgrade	1,100,000	-	50,000	100,000	100,000	500,000	-	-	-	-	-	750,000
DCHS Integrated Client Information System	1,225,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	1,403,637	500,000	-	-	-	-	-	-	-	-	-	500,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	638,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Library Information Technology Equipment Replacement	526,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
Library Scanning Equipment and DAMS	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Migration of Integrated Library System to SAAS Platform	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Office of Voter Registrations and Elections Equipment Replacement	1,102,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Permit Processing	5,491,496	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Database System	220,000	-	-	60,000	600,000	-	-	-	-	-	-	660,000
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects Total	13,244,670	600,000	309,000	339,000	989,000	704,000	-	-	-	-	-	2,941,000
Public Access Development												
Customer Relationship Management System	1,731,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Electronic Government/Web Page	2,463,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
Public Access Development Total	4,194,703	450,000	400,000	400,000	300,000	-	-	-	-	-	-	1,550,000
Public Safety Systems												
AJIS System	16,104,598	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
Computer Aided Dispatch (CAD) System Replacement	18,394,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
Courtroom Trial Presentation Technology	637,809	319,200	160,000	160,000	50,000	-	-	-	-	-	-	689,200
Emergency 911 Phone System Upgrade	1,955,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
Fire Department RMS	1,082,311	-	-	-	450,000	-	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	371,000	-	-	-	400,000	-	-	-	-	-	-	400,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,435,722	4,870,000	1,780,000	1,780,000	1,600,000	3,000,000	-	-	-	-	-	13,030,000
Public Safety Systems Total	51,614,582	5,503,200	2,305,000	3,456,000	2,887,000	3,399,000	411,000	423,000	435,000	448,000	462,000	19,729,200
IT Plan Total	*183,853,698*	*15,659,200*	*8,589,000*	*10,711,000*	*9,243,000*	*13,529,000*	*7,163,000*	*10,607,000*	*7,870,000*	*6,385,000*	*6,460,000*	*96,216,200*
Information Technology Plan Total	**183,853,698**	**15,659,200**	**8,589,000**	**10,711,000**	**9,243,000**	**13,529,000**	**7,163,000**	**10,607,000**	**7,870,000**	**6,385,000**	**6,460,000**	**96,216,200**
Grand Total	***3,841,444,817***	***244,556,708***	***213,296,500***	***182,402,782***	***217,834,677***	***275,879,701***	***222,135,000***	***193,697,000***	***160,669,000***	***145,823,000***	***163,923,000***	***2,020,217,368***

SUMMARY FUNDING TABLES

Table 1: Approved FY 2027 - FY 2036 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	29,100,516	29,005,000	33,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000	344,145,516
Use of CIP Designated Fund Balance	15,000,000	10,000,000	5,000,000	-	-	-	-	-	-	-	30,000,000
Subtotal, All Unrestricted City Cash Sources	44,100,516	39,005,000	38,975,000	34,470,000	34,975,000	35,480,000	35,995,000	36,515,000	37,045,000	37,585,000	374,145,516
Unrestricted Borrowing Sources											
General Obligation Bonds (Excl. Sewers/Storm/TIP/Potomac Yard/Landmark)	76,804,680	74,281,000	80,656,000	115,785,000	148,167,000	97,669,000	75,165,000	62,510,000	60,749,000	77,393,000	869,179,680
Subtotal, All Unrestricted City Sources	120,905,196	113,286,000	119,631,000	150,255,000	183,142,000	133,149,000	111,160,000	99,025,000	97,794,000	114,978,000	1,243,325,196
Restricted City Sources											
Meals Tax Dedication for Affordable Housing	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000
Real Estate Tax Dedication for Affordable Housing	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Sanitary Sewer Fees and Fund Balance	5,060,627	3,552,000	3,506,000	3,431,000	3,075,000	2,624,000	2,650,000	2,626,000	2,689,000	2,219,000	31,432,627
General Obligation Bonds - Sanitary Sewer Fee	28,055,000	5,845,000	5,305,000	5,020,000	4,375,000	4,710,000	4,895,000	4,795,000	4,955,000	5,295,000	73,250,000
Stormwater Utility Fees	10,997,000	11,376,000	10,718,000	9,636,000	8,933,000	7,490,000	6,843,000	6,426,000	6,822,000	6,921,000	86,162,000
General Obligation Bonds - Stormwater Management Utility	12,900,000	42,930,000	9,105,000	6,580,000	20,005,000	16,305,000	15,915,000	18,675,000	11,140,000	11,765,000	165,320,000
Cash Capital - Transportation Improvement Program	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
GO Alex Fund	160,000	-	-	-	-	-	-	-	-	-	160,000
Residential Refuse Fee	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Subtotal, Restricted City Sources	69,863,682	76,595,000	41,826,000	38,251,000	50,284,000	44,973,000	44,385,000	46,869,000	40,179,000	41,005,000	494,230,682
Non-City Sources											
CMAQ/RSTP	1,118,974	-	897,367	2,996,677	5,414,701	5,200,000	-	-	-	-	15,627,719
Comcast Revenues	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
NVTA 30%	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000
NVTA 70%	24,200,000	15,000,000	1,000,000	4,000,000	-	-	-	-	-	-	44,200,000
Private Capital Contributions	200,000	300,000	100,000	-	100,000	-	100,000	-	100,000	-	900,000
State/Federal Grants	7,753,509	36,500	-	-	-	-	-	-	-	-	7,790,009
State/Federal Grants (SmartScale)	6,663,347	-	4,747,415	-	-	-	-	-	-	-	11,410,762
State/Federal Grants (Unsecured)	-	2,795,000	6,705,000	18,219,000	29,655,000	32,853,000	31,911,000	9,903,000	2,900,000	2,900,000	137,841,000
VDOT Primary Extension Routes Grant	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	6,000,000
VDOT State Revenue Sharing	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
Subtotal, Non-City Sources	53,787,830	23,415,500	20,945,782	29,328,677	42,453,701	44,013,000	38,152,000	14,775,000	7,850,000	7,940,000	282,661,490
Total, All Sources	**244,556,708**	**213,296,500**	**182,402,782**	**217,834,677**	**275,879,701**	**222,135,000**	**193,697,000**	**160,669,000**	**145,823,000**	**163,923,000**	**2,020,217,368**

% from Bonds	48.2%	57.7%	52.1%	58.5%	62.5%	53.4%	49.5%	53.5%	52.7%	57.6%	54.8%
% from City and Other Cash Sources	51.8%	42.3%	47.9%	41.5%	37.5%	46.6%	50.5%	46.5%	47.3%	42.4%	45.2%

General Fund Operating Support of Capital Program	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
General Fund Debt Service (Existing and Projected)											
City Projects	48,807,486	56,375,136	67,480,089	74,554,398	82,138,908	90,452,582	94,381,774	96,334,687	101,115,967	105,303,682	816,944,710
School Projects	50,296,915	54,844,174	56,671,090	54,968,386	53,882,747	53,363,554	53,254,268	50,383,666	50,238,479	48,993,470	526,896,750
Landmark Redevelopment Related Debt Service	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	11,729,851	121,212,746
Less Landmarked Redevelopment Capitalized Interest											-
Series 2023 (Landmark Infrastructure Tranche #2)	*(1,578,825)*	-	-	-	-	-	-	-	-	-	(1,578,825)
Series 2024 (Landmark Infrastructure Tranche #3)	*(1,306,825)*	*(653,413)*	-	-	-	-	-	-	-	-	(1,960,238)
Net General Fund Debt Service (Existing and Projected)	107,367,564	122,893,554	136,905,928	142,134,125	148,487,714	156,144,538	159,707,122	158,662,539	163,185,055	166,027,003	1,461,515,144
Cash Capital Funding											
General Fund Cash Capital	26,730,516	26,470,000	30,175,000	31,845,000	32,110,000	33,770,000	33,245,000	31,995,000	32,255,000	33,785,000	312,380,516
Cash Capital - Transportation Improvement Program	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
Cash Capital - Fire Department Vehicles and Apparatus	2,370,000	2,535,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	31,765,000
Total Cash Capital Funding	31,088,516	31,007,000	36,142,000	36,709,000	37,341,000	37,609,000	38,157,000	38,712,000	39,278,000	39,855,000	365,898,516
Total General Fund Support of Capital Program	**138,456,080**	**153,900,554**	**173,047,928**	**178,843,125**	**185,828,714**	**193,753,538**	**197,864,122**	**197,374,539**	**202,463,055**	**205,882,003**	**1,827,413,660**
Year-over-Year Increase ($)		*15,444,473*	*19,147,374*	*5,795,197*	*6,985,589*	*7,924,824*	*4,110,584*	*(489,583)*	*5,088,517*	*3,418,948*	
Year-over-Year Increase (%)		*11.2%*	*12.4%*	*3.3%*	*3.9%*	*4.3%*	*2.1%*	*-0.2%*	*2.6%*	*1.7%*	

Table 1 (continued): Approved FY 2027 - FY 2036 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
Community Development	25,576,055	22,357,000	23,266,000	17,785,000	18,220,000	16,508,000	17,988,000	19,834,000	20,502,000	19,562,000	201,598,055
Recreation & Parks	17,568,000	10,656,000	6,689,000	14,549,000	14,266,000	20,368,000	6,964,000	10,352,000	8,819,000	9,233,000	119,464,000
Public Buildings	21,183,895	31,429,000	28,768,000	17,824,000	55,217,000	29,838,000	28,258,000	14,363,000	13,765,000	12,583,000	253,228,895
Transportation	77,033,935	51,901,500	55,770,782	69,735,677	83,300,701	76,531,000	75,808,000	50,778,000	45,290,000	46,476,000	632,625,595
Sanitary Sewers	32,383,000	8,125,000	7,500,000	7,100,000	6,058,000	5,900,000	6,068,000	5,900,000	6,077,000	5,900,000	91,011,000
Stormwater Management	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000
Other Regional Contributions	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
IT Plan	15,659,200	8,589,000	10,711,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	96,216,200
CIP Development & Implementation Staff	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
Reservation of Capital Capacity	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Grand Total	**244,556,708**	**213,296,500**	**182,402,782**	**217,834,677**	**275,879,701**	**222,135,000**	**193,697,000**	**160,669,000**	**145,823,000**	**163,923,000**	**2,020,217,368**

Table 2: Approved FY 2027 - FY 2036 Capital Improvement Program
Summary of Capital Improvement Program Expenditures: City Share

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
Community Development	25,576,055	22,357,000	23,266,000	17,785,000	18,220,000	16,508,000	17,988,000	19,834,000	20,502,000	19,562,000	201,598,055
Recreation & Parks	17,568,000	10,356,000	6,589,000	14,549,000	14,166,000	20,368,000	6,864,000	10,352,000	8,719,000	9,233,000	118,764,000
Public Buildings	16,501,000	31,429,000	28,768,000	17,824,000	55,217,000	29,838,000	28,258,000	14,363,000	13,765,000	12,583,000	248,546,000
Transportation	29,929,000	28,786,000	34,925,000	40,407,000	40,947,000	32,518,000	37,756,000	36,003,000	37,540,000	38,536,000	357,347,000
Sanitary Sewers	32,383,000	8,125,000	7,500,000	7,100,000	6,058,000	5,900,000	6,068,000	5,900,000	6,077,000	5,900,000	91,011,000
Stormwater Management	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000
Other Regional Contributions	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
IT Plan	13,659,200	8,589,000	10,711,000	9,243,000	13,529,000	7,163,000	10,607,000	7,870,000	6,385,000	6,460,000	94,216,200
CIP Development & Implementation Staff	7,366,215	9,897,000	10,191,000	10,492,000	10,803,000	11,123,000	11,451,000	11,789,000	12,138,000	12,498,000	107,748,215
Reservation of Capital Capacity	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
TOTAL (City Share)	**190,768,878**	**189,881,000**	**161,457,000**	**188,506,000**	**233,426,000**	**178,122,000**	**155,545,000**	**145,894,000**	**137,973,000**	**155,983,000**	**1,737,555,878**

Table 3: Approved FY 2027 - FY 2036 Capital Improvement Program
Summary of Capital Improvement Program Expenditures: Non-City Share

All Uses (CIP Document Section)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	TOTAL FY 2027 - 2036
Schools	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks	-	300,000	100,000	-	100,000	-	100,000	-	100,000	-	700,000
Public Buildings	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Transportation	47,104,935	23,115,500	20,845,782	29,328,677	42,353,701	44,013,000	38,052,000	14,775,000	7,750,000	7,940,000	275,278,595
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Other Regional Contributions	-	-	-	-	-	-	-	-	-	-	-
IT Plan	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
CIP Development & Implementation Staff	-	-	-	-	-	-	-	-	-	-	-
Reservation of Capital Capacity	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Non-City Share)	**53,787,830**	**23,415,500**	**20,945,782**	**29,328,677**	**42,453,701**	**44,013,000**	**38,152,000**	**14,775,000**	**7,850,000**	**7,940,000**	**282,661,490**

Table 4: Approved FY 2027 - FY 2036 Capital Improvement Program

Sources and Uses of Funds for the Ten Fiscal Years ending June 30, 2036

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 2027 - 2036			
FY 2027	$41,691,571	$107,367,564	$149,059,135
FY 2028	$41,797,000	$122,893,554	$164,690,554
FY 2029	$47,167,000	$136,905,928	$184,072,928
FY 2030	$48,054,000	$142,134,125	$190,188,125
FY 2031	$48,871,000	$148,487,714	$197,358,714
FY 2032	$49,324,000	$156,144,538	$205,468,538
FY 2033	$50,077,000	$159,707,122	$209,784,122
FY 2034	$50,862,000	$158,662,539	$209,524,539
FY 2035	$51,618,000	$163,185,055	$214,803,055
FY 2036	$52,390,000	$166,027,003	$218,417,003
TOTAL Planned Future Appropriations	$481,851,571	$1,461,515,144	$1,943,366,715

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

(2) Does not include poritions of general fund supported debt service that will be paid for via capitalized interest bond proceeds. For FY 2027 - FY 2028, bond proceeds will pay for approximately $3.5 million in debt service associated with redevelopment of Landmark Mall site.

Planned General Obligation Bond Issues (1)	
FY 2025	$117,759,680
FY 2026	$123,056,000
FY 2027	$95,066,000
FY 2028	$127,385,000
FY 2029	$172,547,000
FY 2030	$118,684,000
FY 2031	$95,975,000
FY 2032	$85,980,000
FY 2033	$76,844,000
FY 2034	$94,453,000
TOTAL Planned General Obligation Bond Issues	$1,107,749,680

(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	$30,000,000
Sanitary Sewer Fees	$31,432,627
Stormwater Utility Fees	$86,162,000
GO Alex Fund	$160,000
Residential Refuse Fee	$200,000
TOTAL Planned Other City Sources	$147,954,627
TOTAL CITY SOURCES (FY 2027 - FY 2036)	$3,199,071,022

Table 4 (continued): Approved FY 2027 - FY 2036 Capital Improvement Program

Sources and Uses of Funds for the Ten Fiscal Years ending June 30, 2036

Approved FY 2027 - FY 2036 City Funded CIP	
FY 2027 Approved Capital Budget	$190,768,878
FY 2028 Approved Capital Budget	$189,881,000
FY 2029 Approved Capital Budget	$161,457,000
FY 2030 Approved Capital Budget	$188,506,000
FY 2031 Approved Capital Budget	$233,426,000
FY 2032 Approved Capital Budget	$178,122,000
FY 2033 Approved Capital Budget	$155,545,000
FY 2034 Approved Capital Budget	$145,894,000
FY 2035 Approved Capital Budget	$137,973,000
FY 2036 Approved Capital Budget	$155,983,000
TOTAL CITY FUNDED USES (FY 2027 - FY 2036)	$1,737,555,878

Table 5
Proposed FY 2027 - FY 2036 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Cash Capital												
Community Development												
Affordable Housing Funding	31,400,000	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	1,937,000	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
Citywide Street Lighting	2,745,250	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
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	12,106,400	2,370,000	2,535,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	31,765,000
Fire Hydrant Maintenance Program	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
Gadsby Lighting Fixtures & Poles Replacement	3,687,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	950,000	-	-	-	-	-	-	-	-	-	-	-
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	250,000	2,000,000
Public Art Acquisition	2,310,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Public Art Conservation Program	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
SCBA Compressor	-	158,000	-	-	-	-	-	-	-	-	-	158,000
SCBA Fleet Replacement	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
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)	19,029,734	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	1,300,997	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	9,089,640	-	-	-	-	-	861,000	-	-	-	-	861,000
Ball Court Renovations	1,456,500	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
Cameron Run Regional Park Feasibility Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	2,508,282	495,000	-	-	9,000	10,000	450,000	9,000	450,000	477,000	505,000	2,405,000
City Marina Maintenance	1,015,300	-	-	-	-	-	-	-	-	-	-	-
Citywide Parks Improvements Plan	2,970,507	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	469,073	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Dora Kelley Fair-Weather Crossing Replacement with Bridge	146,948	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	4,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	1,684,537	-	-	-	-	-	-	-	-	-	-	-
Ewald Park Improvements	330,290	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	930,071	-	-	-	-	-	-	-	-	-	-	-
Four Mile Run Park Pedestrian Bridge Replacement	682,056	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	3,450,087	-	-	-	-	-	-	-	-	-	-	-
Minnie Howard Pool CFMP	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Neighborhood Pool Demolition and Conversion	636,320	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	2,139,825	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	10,528,410	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Park Renovations CFMP	3,926,140	-	-	-	-	-	-	-	-	-	-	-
Pavement in Parks	62,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	3,732,115	-	-	-	-	-	-	-	-	-	-	-
Proactive Maintenance of the Urban Forest	1,898,200	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
Public Pools	2,032,601	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
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	-	188,000	819,000
Torpedo Factory Art Center CFMP	5,650,930	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,237,755	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
Water Management & Irrigation	1,534,950	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	615,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	640,624	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Strategic Plan Update	350,358	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
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	20,000	-	-	-	-	140,000
Alexandria Police CFMP	2,050,129	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
Alexandria Transit - DASH CFMP	720,209	-	-	-	-	-	-	-	-	-	-	-
Burke Branch Renovation	84,420	170,000	-	-	-	-	-	-	-	-	-	170,000
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	14,000	53,000	61,000	113,000	75,000	60,000	601,000
City Hall, Market Square Plaza, and Garage Renovation	5,687,857	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	4,676,430	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	2,845,119	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	140,541	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	3,377,381	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	784,684	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	3,864,240	540,000	549,000	359,000	870,000	639,000	1,342,000	854,000	1,216,000	828,000	841,000	8,038,000
Fire & Rescue CFMP	4,767,054	-	-	-	-	-	-	-	-	-	-	-
Fire Station 205 (Cameron Street)	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Fleet Building CFMP	994,657	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	54,202	-	-	-	-	-	-	-	-	-	-	-
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	9,087,229	-	173,000	963,000	-	-	-	-	-	11,000	-	1,147,000
Health Department CFMP	325,300	-	-	-	-	-	-	-	-	-	-	-
Landmark Fire Station	257	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Library CFMP	1,780,738	310,000	84,000	-	1,000,000	-	-	-	-	-	-	1,394,000
Library Facilities Master Plan	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Mental Health Residential Facilities CFMP	2,266,409	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
New Burn Building	486,104	-	-	-	-	-	-	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
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
PSC Fuel Station Refurbishment	286,000	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	577,650	-	-	-	-	-	-	-	-	-	-	-
Shelter Care CFMP	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Vola Lawson Animal Shelter	2,596,757	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
Witter/Wheeler - Fuel Island Renovation	1,401,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	2,213,606	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
AJIS System	15,795,596	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
Business Tax System/Reciprocity Contractor System	574,615	-	-	-	120,000	-	-	-	-	-	-	120,000
Computer Aided Dispatch (CAD) System Replacement	7,735,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
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	319,200	160,000	160,000	50,000	-	-	-	-	-	-	689,200
Customer Relationship Management System	1,531,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Database Infrastructure	905,629	-	200,000	-	-	-	-	-	-	-	-	200,000
DCHS Integrated Client Information System	1,225,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	2,621,375	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	2,238,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
Emergency 911 Phone System Upgrade	1,805,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
Enterprise Collaboration	1,430,417	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	1,000,000	8,112,000
Enterprise Maintenance Mgmt System	1,253,637	500,000	-	-	-	-	-	-	-	-	-	500,000
Enterprise Resource Planning System	1,278,312	500,000	-	-	-	-	-	-	-	-	-	500,000
Enterprise Service Catalog	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000
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	535,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Information Technology Equipment Replacement	8,503,914	287,000	133,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	11,901,000
IT Enterprise Management System	460,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	405,582	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
LAN/WAN Infrastructure	4,787,314	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
Library Information Technology Equipment Replacement	486,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
Library Scanning Equipment and DAMS	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Migration of Integrated Library System to SAAS Platform	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Municipal Fiber	11,182,369	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
Network Security	5,775,996	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
Network Server Infrastructure	7,033,315	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
Office of Voter Registrations and Elections Equipment Replacement	1,102,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point-of-Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	474,329	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	49,000	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,435,722	714,000	-	39,000	1,600,000	3,000,000	-	-	-	-	-	5,353,000
Real Estate Account Receivable System	1,703,890	-	-	95,000	120,000	-	-	-	-	-	-	215,000
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	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Time & Attendance System Upgrade	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Upgrade Work Station Operating Systems	4,818,759	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
Voice Over Internet Protocol (VoIP)	3,293,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
ACPS												
ACPS Capital Program	96,667,420	967,320	-	-	863,000	898,000	2,162,000	870,000	1,857,000	4,903,000	7,601,000	20,121,320
CIP Development & Implementation Staff												
Capital Budget Staff	1,330,391	255,588	262,000	270,000	278,000	286,000	295,000	304,000	313,000	322,000	332,000	2,917,588
Capital Procurement Personnel	2,598,384	1,138,000	1,172,000	1,207,000	1,243,000	1,280,000	1,318,000	1,358,000	1,399,000	1,441,000	1,484,000	13,040,000
Capital Project Development Team	1,777,402	298,000	306,000	315,000	324,000	334,000	344,000	354,000	365,000	376,000	387,000	3,403,000
Capital Project Implementation Non-Personnel Expenditures	2,298,968	269,000	273,000	277,000	281,000	285,000	289,000	293,000	297,000	301,000	306,000	2,871,000
Capital Project Implementation Personnel	5,789,206	566,000	1,815,000	1,870,000	1,926,000	1,984,000	2,044,000	2,105,000	2,168,000	2,233,000	2,300,000	19,011,000
General Services Capital Projects Staff	2,559,983	1,238,000	1,275,000	1,313,000	1,352,000	1,393,000	1,435,000	1,478,000	1,522,000	1,568,000	1,615,000	14,189,000
IT Systems Implementation Staff	607,631	344,000	425,000	438,000	451,000	465,000	479,000	493,000	508,000	523,000	539,000	4,665,000
Open Space Management Staff	443,175	191,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000	379,000	3,230,000
Public Private Partnerships Coordinator	728,700	130,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	1,708,000
Real Estate Acquisition Attorney	609,700	133,000	171,000	176,000	181,000	186,000	192,000	198,000	204,000	210,000	216,000	1,867,000
Real Estate Acquisition Specialist	372,000	9,000	121,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	1,242,000
Other Regional Contributions												
NOVA Parks	8,003,522	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
Sanitary Sewers												
Holmes Run Trunk Sewer	500,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	2,173,980	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Sanitary Sewer Asset Renewal Program	117,707	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
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	3,962,205	-	-	-	-	-	-	-	-	-	-	-
Taylor Run Stream Restoration	100,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Bridge Repairs	4,677,746	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	49,227	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	113,000	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	27,875	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	11,075,105	1,240,000	1,133,000	355,000	1,373,000	839,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000	12,752,000
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	12,329,177	1,075,000	734,000	-	-	-	1,239,000	-	9,000	1,450,000	10,000	4,517,000
Intelligent Transportation Systems (ITS) Integration	344,803	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	350,248	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	361,000	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	141,678	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	677,604	-	-	-	-	-	-	-	-	-	-	-
Lower King Street Closure	866,210	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	417,418	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	10,404	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	132,634	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	1,217,900	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Sidewalk Capital Maintenance	3,689,469	-	-	-	-	-	-	-	-	-	-	-
Sidewalks for Complete Streets	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000	1,216,000
Street Reconstruction & Resurfacing of Major Roads	5,808,227	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	865,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Traffic Management Center	240,000	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
WMATA Capital Contributions	28,720,713	-	-	-	-	-	-	-	-	-	-	-
Cash Capital Total	**573,973,130**	**29,100,516**	**29,005,000**	**33,975,000**	**34,470,000**	**34,975,000**	**35,480,000**	**35,995,000**	**36,515,000**	**37,045,000**	**37,585,000**	**344,145,516**
CMAQ/RSTP												
Transportation												
Alexandria Mobility Plan	-	-	-	897,367	-	-	-	-	-	-	-	897,367
Capital Bikeshare	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Duke Street at Route 1 Safety Improvements	-	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000
Electric Bus On-Route Charging Stations	-	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Safe Routes to School	-	-	-	-	1,496,677	1,914,701	-	-	-	-	-	3,411,378
Smart Mobility Implementation	-	1,118,974	-	-	-	-	-	-	-	-	-	1,118,974
Transit Access & Amenities	-	-	-	-	-	3,500,000	-	-	-	-	-	3,500,000
Transportation Project Planning	-	-	-	-	500,000	-	1,000,000	-	-	-	-	1,500,000
CMAQ/RSTP Total	**-**	**1,118,974**	**-**	**897,367**	**2,996,677**	**5,414,701**	**5,200,000**	**-**	**-**	**-**	**-**	**15,627,719**
Code Fund Balance												
IT Plan												
Enterprise Data Storage Infrastructure	150,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	5,017,167	-	-	-	-	-	-	-	-	-	-	-
Code Fund Balance Total	**5,167,167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Comcast Revenues												
IT Plan												
Enterprise Data Storage Infrastructure	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Comcast Revenues Total	**-**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000**
GO Alex Fund												
Transportation												
Transit Access & Amenities	-	160,000	-	-	-	-	-	-	-	-	-	160,000
GO Alex Fund Total	**-**	**160,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**160,000**
GO Bond Interest Earnings												
Community Development												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	4,000,000	-	-	-	-	-	-	-	-	-	-	-
GO Bond Interest Earnings Total	**4,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GO Bonds												
Community Development												
Citywide Street Lighting	200,000	-	-	-	-	-	-	-	-	-	-	-
Development Studies	50,000	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	17,650,991	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	950,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	184,432,650	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	3,354,711	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000
Public Art Acquisition	250,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Signage & Wayfinding System	271,000	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Waterfront Small Area Plan Implementation (w/ Construction Funding)	120,909,590	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	410,363	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Armistead Boothe Park Trail Surface Conversion	426,000	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	22,437,499	667,000	1,270,000	18,000	6,000	458,000	8,020,000	895,000	258,000	400,000	400,000	12,392,000
Ball Court Renovations	1,869,613	-	-	-	-	-	-	-	-	-	-	-
Chinquapin Recreation Center CFMP	3,308,700	-	829,000	648,000	2,198,000	464,000	-	468,000	-	-	-	4,607,000
City Marina Maintenance	534,613	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Citywide Parks Improvements Plan	12,808,347	300,000	-	-	-	-	-	-	-	-	-	300,000
Community Matching Fund	47,618	-	-	-	-	-	-	-	-	-	-	-
Dora Kelley Fair-Weather Crossing Replacement with Bridge	474,719	-	-	-	-	-	-	-	-	-	-	-
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	-	150,000	750,000
Four Mile Run Park Pedestrian Bridge Replacement	819,081	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	9,283,000
Open Space Acquisition and Develop.	10,238,500	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	3,415,000	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Pavement in Parks	988,000	200,000	255,000	255,000	220,000	225,000	230,000	50,000	245,000	250,000	255,000	2,185,000
Playground Renovations CFMP	3,945,176	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
Proactive Maintenance of the Urban Forest	106,500	-	-	-	-	-	-	-	-	-	-	-
Public Pools	116,613	-	-	-	-	-	-	-	-	-	-	-
Recreation Centers CFMP	5,326,200	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
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	-	-	188,000	872,000
Soft Surface Trails	227,100	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center CFMP	242,723	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Tree & Shrub Capital Maintenance	557,738	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	329,250	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Waterfront Parks CFMP	184,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Windmill Hill Park Improvements	6,333,547	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
2355 Mill Road CFMP	240,000	-	-	-	-	-	-	-	-	-	-	-
Alexandria Police CFMP	1,411,100	-	-	-	-	-	-	-	-	-	-	-
Alexandria Transit - DASH CFMP	3,285,355	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
Burke Branch Renovation	825,000	-	-	-	-	-	-	-	-	-	-	-
City Hall, Market Square Plaza, and Garage Renovation	139,894,434	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
City Historic Facilities CFMP	11,690,405	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Courthouse CFMP	6,725,000	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
DASH Upper Deck Repairs	3,000,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	92,139,232	-	-	-	-	-	-	-	-	-	-	-
Emergency Power Systems	1,665,116	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Energy Management Program	3,935,512	-	-	500,000	-	92,000	-	-	-	-	-	592,000
Fire & Rescue CFMP	6,803,042	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
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	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
Freedom House Museum Restoration	-	-	-	-	-	96,000	750,000	-	-	-	-	846,000
General Services CFMP	8,361,019	342,000	456,000	795,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,439,000	1,450,000	11,953,000
Health Department CFMP	214,000	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000
Landmark Fire Station	4,250,000	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
Library CFMP	1,791,700	474,000	-	2,000,000	1,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	11,890,000
Mental Health Residential Facilities CFMP	2,432,575	-	-	-	-	-	-	-	-	-	-	-
New Burn Building	3,591,300	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	9,834,829	200,000	-	2,790,000	600,000	1,525,000	190,000	647,000	957,000	350,000	350,000	7,609,000
PSC Fuel Station Refurbishment	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement Program	9,043,300	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
Vola Lawson Animal Shelter	371,095	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler - Fuel Island Renovation	2,500,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
AJIS System	309,002	-	-	-	-	-	-	-	-	-	-	-
Business Tax System/Reciprocity Contractor System	299,980	-	-	-	-	-	-	-	-	-	-	-
Computer Aided Dispatch (CAD) System Replacement	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Customer Relationship Management System	200,000	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	112,371	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	337,000	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	125,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	150,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Resource Planning System	2,900,000	-	-	-	-	-	-	-	-	-	-	-
GIS Development	22,249	-	-	-	-	-	-	-	-	-	-	-
LAN Development	98,339	-	-	-	-	-	-	-	-	-	-	-
LAN/WAN Infrastructure	777,127	-	-	-	-	-	-	-	-	-	-	-
Library Information Technology Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-
Municipal Fiber	10,375,573	-	-	-	-	-	-	-	-	-	-	-
Network Security	137,986	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	717,042	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	175,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,110	-	-	-	-	-	-	-	-	-	-	-
Upgrade Work Station Operating Systems	520,279	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Voice Over Internet Protocol (VoIP)	621,000	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	883,981,470	18,990,680	11,936,000	14,306,000	17,416,000	18,189,000	30,338,000	14,570,000	14,525,000	11,740,000	7,741,000	159,751,680
Other Regional Contributions												
NOVA Parks	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Reservation of Capital Capacity												
Reservation of Capital Capacity	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	121,125	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Inlet Capacity Program	201,151	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	250,201	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Bridge Repairs	18,408,907	5,564,000	4,935,000	5,950,000	6,321,000	6,847,000	5,884,000	6,350,000	6,849,000	7,100,000	7,384,000	63,184,000
Complete Streets-Vision Zero	2,926,538	-	149,000	971,000	-	583,000	-	-	-	-	-	1,703,000
DASH Bus Fleet Replacements	893,000	-	-	-	2,982,000	2,481,000	-	-	-	-	-	5,463,000
DASH Facility Expansion	152,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	12,870,853	-	373,000	1,140,000	1,232,000	1,243,000	41,000	1,300,000	1,391,000	-	1,490,000	8,210,000
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 Avenue North Complete Streets	500,000	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	100,000	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Capital Maintenance	4,578,400	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
Street Reconstruction & Resurfacing of Major Roads	43,166,877	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	3,260,000	3,480,000	4,520,000	5,600,000	5,666,000	41,716,000
Transit Corridor "A" - Route 1	1,325,000	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	115,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	168,071,211	14,125,000	14,316,000	18,190,000	18,645,000	19,110,000	16,890,000	20,085,000	17,895,000	18,420,000	18,960,000	176,636,000
GO Bonds Total	**1,937,265,620**	**76,804,680**	**74,281,000**	**80,656,000**	**115,785,000**	**148,167,000**	**97,669,000**	**75,165,000**	**62,510,000**	**60,749,000**	**77,393,000**	**869,179,680**
GO Bonds (Potomac Yard Metrorail Station)												
Transportation												
Potomac Yard Metrorail Station	225,001,024	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Potomac Yard Metrorail Station) Total	**225,001,024**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GO Bonds (Sanitary)												
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	9,011,000	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Combined Sewer Wet Weather Mitigation	1,750,000	850,000	1,000,000	835,000	540,000	500,000	500,000	500,000	500,000	500,000	685,000	6,410,000
Holmes Run Trunk Sewer	100,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	3,913,253	750,000	875,000	750,000	750,000	680,000	750,000	750,000	750,000	750,000	750,000	7,555,000
Sanitary Sewer Asset Renewal Program	1,250,000	3,500,000	3,500,000	3,375,000	3,375,000	3,000,000	3,140,000	3,240,000	3,175,000	3,330,000	3,485,000	33,120,000
Sanitary Sewer Wet Weather Mitigation	49,471	713,000	470,000	345,000	355,000	195,000	320,000	405,000	370,000	375,000	375,000	3,923,000
GO Bonds (Sanitary) Total	**16,073,724**	**28,055,000**	**5,845,000**	**5,305,000**	**5,020,000**	**4,375,000**	**4,710,000**	**4,895,000**	**4,795,000**	**4,955,000**	**5,295,000**	**73,250,000**
GO Bonds (Stormwater)												
Community Development												
Oronoco Outfall Remediation Project	9,299,363	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	8,367,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	6,383,875	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Four Mile Run Channel Maintenance	2,260,000	-	-	615,000	-	300,000	300,000	300,000	298,000	300,000	296,000	2,409,000
Green Infrastructure	1,195,000	-	-	-	-	-	-	274,000	-	-	-	274,000
Hooffs Run Culvert Maintenance	1,963,901	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Inlet Capacity Program	562,849	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	60,415,150	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
Large Capacity - Hooffs Run Culvert Bypass	10,536,799	1,765,000	35,185,000	-	-	-	-	-	-	-	-	36,950,000
Mount Vernon Dual Culvert Upgrade	203,100	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	1,139,950	-	1,696,000	-	-	-	-	355,000	500,000	1,000,000	500,000	4,051,000
Small-Midsize Stormwater Maintenance Projects	-	-	-	403,000	-	-	8,000	945,000	967,000	838,000	1,011,000	4,172,000
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	2,829,000	1,623,000	2,429,000	806,000	11,267,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	48,700,000
Storm Sewer System Spot Improvements	10,346,145	1,194,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	45,650,000
Stormwater BMP Maintenance CFMP	-	-	-	-	-	-	1,425,000	-	-	-	-	1,425,000
Stream & Channel Maintenance	2,017,602	-	-	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	9,281,000
Taylor Run Stream Restoration	1,867,850	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater) Total	**121,601,467**	**12,900,000**	**42,930,000**	**9,105,000**	**6,580,000**	**20,005,000**	**16,305,000**	**15,915,000**	**18,675,000**	**11,140,000**	**11,765,000**	**165,320,000**
Intergovernmental Revenue (Forfeited Assets)												
IT Plan												
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue (Forfeited Assets) Total	**223,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Landmark Redevelopment Supported Bonds												
Community Development												
Landmark Mall Redevelopment Project	11,000,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Redevelopment Supported Bonds Total	**11,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Meals Tax Dedication for Affordable Housing												
Community Development												
Affordable Housing Funding	40,408,200	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000
Meals Tax Dedication for Affordable Housing Total	**40,408,200**	**6,440,000**	**6,535,000**	**6,635,000**	**6,735,000**	**6,835,000**	**6,940,000**	**7,045,000**	**7,150,000**	**7,255,000**	**7,365,000**	**68,935,000**
NVTA 30% Funds												
Recreation & Parks												

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Dora Kelley Fair-Weather Crossing Replacement with Bridge	586,314	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
DASH Upper Deck Repairs	2,100,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
DASH Bus Fleet Replacements	24,086,547	8,398,000	200,000	3,796,000	3,963,000	4,134,000	1,610,000	4,491,000	1,972,000	2,000,000	2,190,000	32,754,000
DASH Technologies	195,453	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
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	839,227	-	-	-	-	-	-	-	-	-	-	-
Transit Signal Priority	60,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	133,669	-	-	50,000	-	-	-	-	50,000	-	-	100,000
Vision Zero Action Plan	-	150,000	-	-	-	-	-	-	-	-	-	150,000
West End High Crash Intersection Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	26,631,911	1,700,000	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	2,700,000	15,934,000
NVTA 30% Funds Total	**57,089,122**	**10,352,000**	**3,784,000**	**3,996,000**	**4,113,000**	**4,284,000**	**4,460,000**	**4,641,000**	**4,872,000**	**4,850,000**	**5,040,000**	**50,392,000**
NVTA 70% Funds												
Recreation & Parks												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
DASH Facility Expansion	2,775,000	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	9,158,161	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	150,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	69,500,000	-	-	-	-	-	-	-	-	-	-	-
Smart & Connected Vehicle Infrastructure	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
South Van Dorn Bridges	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
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
NVTA 70% Funds Total	**166,478,652**	**24,200,000**	**15,000,000**	**1,000,000**	**4,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**44,200,000**
Other City Sources												
Community Development												
Affordable Housing Funding	5,354,000	-	-	-	-	-	-	-	-	-	-	-
Citywide Street Lighting	204,023	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	2,603,449	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Citywide Parks Improvements Plan	225,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	803,753	-	-	-	-	-	-	-	-	-	-	-
Public Pools	27,000	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	360	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	51,425	-	-	-	-	-	-	-	-	-	-	-
Water Management & Irrigation	53,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
DCHS Consolidation and Co-Location	2,145,663	-	-	-	-	-	-	-	-	-	-	-
Freedom House Museum Restoration	250,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	100,000	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	1,390,001	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	9,766	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	500,000	-	-	-	-	-	-	-	-	-	-	-
Other City Sources Total	**13,717,440**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Prior Capital Funding												
Community Development												
Braddock Road Area Plan - Streetscape Improvements	338,564	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	76,520	-	-	-	-	-	-	-	-	-	-	-
Fire Department Vehicles & Apparatus	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	674,000	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	165,000	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	2,520	-	-	-	-	-	-	-	-	-	-	-
Soft Surface Trails	59,295	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	1,021,667	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
2355 Mill Road CFMP	572,581	-	-	-	-	-	-	-	-	-	-	-
City Historic Facilities CFMP	49,264	-	-	-	-	-	-	-	-	-	-	-
Courthouse CFMP	1,100,000	-	-	-	-	-	-	-	-	-	-	-
DCHS Consolidation and Co-Location	125,729	-	-	-	-	-	-	-	-	-	-	-
Energy Management Program	100,000	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	176,000	-	-	-	-	-	-	-	-	-	-	-
Office of the Sheriff CFMP	469,428	-	-	-	-	-	-	-	-	-	-	-
Vola Lawson Animal Shelter	195,241	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	136,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Computer Aided Dispatch (CAD) System Replacement	315,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	28,000	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	89,117	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
NPDES / MS4 Permit	322,833	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Complete Streets-Vision Zero	600	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	3,701,070	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	19,600	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	75,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding Total	**15,700,815**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Private Capital Contributions												
Community Development												
Citywide Street Lighting	10,328	-	-	-	-	-	-	-	-	-	-	-
Development Studies	250,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	3,758,161	-	-	-	-	-	-	-	-	-	-	-
Oronoco Outfall Remediation Project	926,505	-	-	-	-	-	-	-	-	-	-	-
Public Art Acquisition	1,283,949	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	693,286	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	200,000	-	300,000	-	-	-	-	-	-	-	-	300,000
Citywide Parks Improvements Plan	180,411	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	487,741	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Neighborhood Pool Demolition and Conversion	22,259	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	23,558	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	117,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Parks CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	35,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Vola Lawson Animal Shelter	500,000	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Connectivity Initiatives	15,482,370	-	-	-	-	-	-	-	-	-	-	-
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	6,473,309	-	-	-	-	-	-	-	-	-	-	-
Network Security	690,000	-	-	-	-	-	-	-	-	-	-	-
Network Server Infrastructure	3,435,125	-	-	-	-	-	-	-	-	-	-	-
Voice Over Internet Protocol (VoIP)	3,198,000	-	-	-	-	-	-	-	-	-	-	-
ACPS												
ACPS Capital Program	304,574	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Storm Sewer System Spot Improvements	9,927	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	230,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Capital Bikeshare	220,000	200,000	-	-	-	-	-	-	-	-	-	200,000
Complete Streets-Vision Zero	20,000	-	-	-	-	-	-	-	-	-	-	-
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
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	124,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	5,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions Total	**45,338,310**	**200,000**	**300,000**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**900,000**
PY Special Tax District Revenue												
CIP Development & Implementation Staff												
Capital Project Implementation Non-Personnel Expenditures	36,226	-	-	-	-	-	-	-	-	-	-	-
Capital Project Implementation Personnel	373,626	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Potomac Yard Metrorail Station	50,053,627	-	-	-	-	-	-	-	-	-	-	-
PY Special Tax District Revenue Total	**50,463,479**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Real Estate Tax Dedication for Affordable Housing												
Community Development												
Affordable Housing Funding	-	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Real Estate Tax Dedication for Affordable Housing Total	**-**	**4,163,055**	**4,255,000**	**4,390,000**	**4,610,000**	**4,695,000**	**4,775,000**	**4,875,000**	**5,000,000**	**5,085,000**	**5,170,000**	**47,018,055**
Residential Refuse Fee												
Public Buildings												
Roof Replacement Program	490,000	-	-	-	-	-	-	-	-	-	-	-
Solid Waste CFMP	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Residential Refuse Fee Total	**750,000**	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Sanitary Sewer Fund												
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	397,200	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	2,454,244	732,627	1,218,000	1,255,000	1,293,000	1,332,000	1,372,000	1,413,000	1,455,000	1,499,000	1,544,000	13,113,627
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	11,641,680	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Assessment & Rehabilitation	7,630,000	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Combined Sewer Wet Weather Mitigation	6,715,860	150,000	-	165,000	460,000	500,000	500,000	500,000	500,000	500,000	315,000	3,590,000
Holmes Run Trunk Sewer	2,853,863	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	14,188,425	150,000	25,000	150,000	150,000	220,000	150,000	150,000	150,000	150,000	150,000	1,445,000
Sanitary Sewer Asset Renewal Program	20,022,291	-	-	125,000	125,000	500,000	360,000	260,000	325,000	170,000	15,000	1,880,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Sanitary Sewer Stream Crossing Protection	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Sanitary Sewer Wet Weather Mitigation	5,450,529	287,000	30,000	155,000	145,000	305,000	180,000	95,000	130,000	125,000	125,000	1,577,000
Staff Relocation to AlexRenew	1,607,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Green Infrastructure	350,000	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Hume Avenue Bypass	500,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund Total	**84,758,792**	**5,060,627**	**3,552,000**	**3,506,000**	**3,431,000**	**3,075,000**	**2,624,000**	**2,650,000**	**2,626,000**	**2,689,000**	**2,219,000**	**31,432,627**
State/Federal Grants												
Community Development												
Citywide Electric Vehicle Charging Stations	228,480	-	-	-	-	-	-	-	-	-	-	-
Development Studies	600,000	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	3,241,200	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Douglass Cemetery Restoration	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Playground Renovations CFMP	200,000	-	-	-	-	-	-	-	-	-	-	-
Tree & Shrub Capital Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
City Historic Facilities CFMP	98,768	-	-	-	-	-	-	-	-	-	-	-
DASH Upper Deck Repairs	-	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Freedom House Museum Restoration	2,889,249	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Emergency 911 Phone System Upgrade	150,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
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	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Access Improvements at Landmark	3,163,960	-	-	-	-	-	-	-	-	-	-	-
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Bridge Repairs	-	-	36,500	-	-	-	-	-	-	-	-	36,500
Broadband Communications Link	2,511,855	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	7,249,365	-	-	-	-	-	-	-	-	-	-	-
Complete Streets-Vision Zero	633,785	-	-	-	-	-	-	-	-	-	-	-
DASH Bus Fleet Replacements	27,477,768	-	-	-	-	-	-	-	-	-	-	-
DASH Facility Expansion	16,869,700	-	-	-	-	-	-	-	-	-	-	-
DASH Fleet Expansion & Electrification	19,661,000	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	3,220,887	-	-	-	-	-	-	-	-	-	-	-
Duke Street and West Taylor Run Safety Improvements	6,245,460	830,614	-	-	-	-	-	-	-	-	-	830,614
Eisenhower Metrorail Station Improvements	6,152,840	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transportation Systems (ITS) Integration	12,475,196	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	15,992,700	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	3,017,000	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	5,800,962	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	3,484,894	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,223,113	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	51,000,000	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	2,652,982	-	-	-	-	-	-	-	-	-	-	-
Scalable Digital Models	650,000	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Smart Mobility Implementation	5,421,869	-	-	-	-	-	-	-	-	-	-	-
SMART Roadway Management	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	4,285,999	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	-	-	-	-	-	-	-	-	-	-	-
Vision Zero Action Plan	-	600,000	-	-	-	-	-	-	-	-	-	600,000
West End High Crash Intersection Improvements	800,000	-	-	-	-	-	-	-	-	-	-	-
WMATA Capital Contributions	3,250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants Total	**362,181,345**	**7,753,509**	**36,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,790,009**
State/Federal Grants (Smartscale)												
Transportation												
Access Improvements at Landmark	-	3,670,670	-	-	-	-	-	-	-	-	-	3,670,670
Landmark Transit Center	-	2,992,677	-	4,747,415	-	-	-	-	-	-	-	7,740,092
State/Federal Grants (Smartscale) Total	**-**	**6,663,347**	**-**	**4,747,415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,410,762**
State/Federal Grants (Unsecured)												
Transportation												

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Bridge Repairs	-	-	-	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
DASH Bus Fleet Replacements	-	-	80,000	6,705,000	18,219,000	29,655,000	10,453,000	10,311,000	1,103,000	1,500,000	1,500,000	79,526,000
DASH Facility Expansion	-	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
DASH Fleet Expansion & Electrification	-	-	-	-	-	-	-	6,200,000	6,400,000	-	-	12,600,000
Electric Bus On-Route Charging Stations	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
King-Bradlee Safety & Mobility Enhancements	-	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Safe Routes to School	-	-	2,715,000	-	-	-	-	-	-	-	-	2,715,000
Street Reconstruction & Resurfacing of Major Roads	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000
State/Federal Grants (Unsecured) Total	**-**	**-**	**2,795,000**	**6,705,000**	**18,219,000**	**29,655,000**	**32,853,000**	**31,911,000**	**9,903,000**	**2,900,000**	**2,900,000**	**137,841,000**
Stormwater Utility Fund												
Community Development												
Development Studies	100,000	-	-	-	-	-	-	-	-	-	-	-
Environmental Restoration	345,641	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000
Oronoco Outfall Remediation Project	267,894	-	-	-	-	-	-	-	-	-	-	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	6,169,811	-	-	-	-	-	-	-	-	-	-	-
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	2,908,466	1,571,000	1,899,000	1,956,000	2,015,000	2,075,000	2,137,000	2,201,000	2,267,000	2,335,000	2,405,000	20,861,000
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	108,000	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	175,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Four Mile Run Channel Maintenance	2,136,600	-	1,251,000	2,285,000	-	-	-	-	2,000	-	4,000	3,542,000
Green Infrastructure	2,470,193	-	-	-	-	-	-	1,000	-	-	-	1,000
Hooffs Run Culvert Maintenance	223,182	-	-	-	-	-	-	-	-	-	-	-
Inlet Capacity Program	56,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	11,607,548	-	-	-	-	-	-	-	-	-	-	-
Large Capacity - Hooffs Run Culvert Bypass	282,220	235,000	3,255,000	-	-	-	-	-	-	-	-	3,490,000
Mount Vernon Dual Culvert Upgrade	1,138,527	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	3,702,219	713,000	304,000	2,575,000	1,500,000	500,000	500,000	645,000	-	-	-	6,737,000
NPDES / MS4 Permit	1,071,700	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Small-Midsize Stormwater Maintenance Projects	2,344,300	724,000	766,000	406,000	854,000	901,000	915,000	-	-	154,000	-	4,720,000
Spot Project - Hume Avenue Bypass	135,221	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	840,868	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	8,435,117	-	-	-	1,629,000	1,672,000	-	-	-	-	-	3,301,000
Storm Sewer System Spot Improvements	8,042,875	3,029,000	-	-	-	-	-	-	-	-	-	3,029,000
Stormwater BMP Maintenance CFMP	2,684,800	1,354,000	327,000	336,000	347,000	357,000	367,000	366,000	375,000	385,000	397,000	4,611,000
Stormwater Utility Implementation	155,000	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	4,660,701	510,000	540,000	-	-	-	-	-	-	-	-	1,050,000
Taylor Run Stream Restoration	540,513	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund Total	**70,263,496**	**10,997,000**	**11,376,000**	**10,718,000**	**9,636,000**	**8,933,000**	**7,490,000**	**6,843,000**	**6,426,000**	**6,822,000**	**6,921,000**	**86,162,000**
TIP												
Community Development												
Environmental Restoration	286,673	-	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	567,000
CIP Development & Implementation Staff												
Capital Project Implementation Personnel	908,483	491,000	506,000	521,000	537,000	553,000	569,000	586,000	604,000	622,000	641,000	5,630,000
Transportation												
Bridge Repairs	1,279,605	-	-	-	-	-	-	-	-	-	-	-
Broadband Communications Link	18,742	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter Maintenance	103,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
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	2,573,020	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	28,818	-	-	-	-	-	-	-	-	-	-	-
King & Commonwealth Streetscape	771,635	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	629,324	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	48,754	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	315,785	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	325,000	-	-	-	-	-	-	-	-	-	-	-
Smart & Connected Vehicle Infrastructure	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Street Reconstruction & Resurfacing of Major Roads	8,586,135	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Transit Access & Amenities	98,376	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	2,026,026	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	2,052,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
WMATA Capital Contributions	4,411,967	-	-	-	-	-	-	-	-	-	-	-
TIP Total	**31,914,748**	**1,988,000**	**2,002,000**	**2,167,000**	**2,239,000**	**2,366,000**	**2,129,000**	**2,162,000**	**2,197,000**	**2,233,000**	**2,270,000**	**21,753,000**
Use of ACPS Designated Fund Balance												
ACPS												
ACPS Capital Program	7,752,686	-	-	-	-	-	-	-	-	-	-	-
Use of ACPS Designated Fund Balance Total	**7,752,686**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Use of CIP Designated Fund Balance												
Community Development												
Fire Department Vehicles & Apparatus	-	4,145,000	1,485,000	-	-	-	-	-	-	-	-	5,630,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	150,100	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Energy Management Program	172,000	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
IT Plan												
Information Technology Equipment Replacement	-	855,000	1,243,000	-	-	-	-	-	-	-	-	2,098,000
Radio System Upgrade	-	4,156,000	1,780,000	1,741,000	-	-	-	-	-	-	-	7,677,000
ACPS												
ACPS Capital Program	-	4,992,000	5,492,000	3,259,000	-	-	-	-	-	-	-	13,743,000
Transportation												
DASH Bus Fleet Replacements	-	852,000	-	-	-	-	-	-	-	-	-	852,000
Use of CIP Designated Fund Balance Total	**322,100**	**15,000,000**	**10,000,000**	**5,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,000,000**
VDOT Primary Extension Routes (SGR)												
Transportation												
Street Reconstruction & Resurfacing of Major Roads	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	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
VDOT State Revenue Sharing Total	**-**	**-**	**1,500,000**	**2,000,000**	**-**	**1,500,000**	**1,500,000**	**-**	**-**	**-**	**-**	**6,500,000**
Grand Total	***3,841,444,817***	***244,556,708***	***213,296,500***	***182,402,782***	***217,834,677***	***275,879,701***	***222,135,000***	***193,697,000***	***160,669,000***	***145,823,000***	***163,923,000***	***2,020,217,368***

Table 6
Approved FY 2027 - FY 2036 Capital Improvement Program
Debt Service Indicators

Table 6 Debt Service Indicators				
	Total Debt Service	Outstanding Debt	General Government Expenditures	Assessed Value of Real Property (Thousands of Dollars) (1)
FY 2003	$17,739,094	$143,615,000	$488,044,085	$19,225,926
FY 2004	$18,938,838	$197,520,000	$516,275,303	$22,757,185
FY 2005	$22,938,317	$241,890,000	$545,688,442	$27,359,650
FY 2006	$27,101,086	$296,540,000	$623,774,871	$32,906,719
FY 2007	$31,232,166	$278,525,000	$689,280,260	$35,554,958
FY 2008	$30,775,390	$260,350,000	$688,844,141	$35,102,817
FY 2009	$32,412,775	$383,950,000	$720,924,777	$33,964,198
FY 2010	$34,844,533	$364,485,000	$705,338,251	$31,649,490
FY 2011	$38,735,420	$415,720,000	$722,966,982	$32,631,952
FY 2012	$43,438,079	$459,060,000	$735,769,542	$33,782,698
FY 2013	$48,571,714	$508,700,000	$763,516,075	$34,725,071
FY 2014	$57,029,259	$539,780,000	$820,080,010	$35,895,604
FY 2015	$61,515,268	$540,495,000	$817,311,890	$37,146,860
FY 2016	$63,548,772	$500,826,453	$808,809,675	$38,195,319
FY 2017	$65,046,321	$557,233,000	$860,542,894	$38,987,294
FY 2018	$66,457,089	$680,021,000	$919,273,102	$39,897,987
FY 2019	$70,500,549	$674,957,000	$1,063,437,379	$40,977,242
FY 2020	$69,398,019	$678,831,000	$1,032,386,517	$42,679,237
FY 2021	$69,438,413	$750,382,000	$1,118,493,174	$43,826,796
FY 2022	$75,015,658	$978,899,833	$1,313,374,095	$45,141,600
FY 2023	$81,630,126	$946,057,000	$1,580,859,714	$48,384,960
FY 2024	$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	$119,190,270	$1,206,075,000	$1,358,168,582	$50,587,500
FY 2027	$124,284,022	$1,322,953,000	$1,425,541,120	$52,076,900
FY 2028	$142,991,968	$1,450,477,000	$1,429,710,444	$53,376,200
FY 2029	$158,657,270	$1,501,863,750	$1,435,309,145	$54,710,600
FY 2030	$166,510,863	$1,573,715,900	$1,508,328,231	$56,078,300
FY 2031	$175,495,806	$1,686,246,800	$1,605,088,061	$57,480,300
FY 2032	$186,723,233	$1,737,670,350	$1,591,219,611	$58,917,300
FY 2033	$192,990,995	$1,762,142,700	$1,603,854,149	$60,390,200
FY 2034	$194,652,488	$1,776,039,300	$1,613,130,864	$61,900,000
FY 2035	$203,516,574	$1,772,528,900	$1,641,858,720	$63,447,500
FY 2036	$209,544,364	$1,781,163,300	$1,704,839,791	$65,033,700

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

Table 6 (continued)
Approved FY 2027 - FY 2036 Capital Improvement Program
Debt Service Indicators

Table 6
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	9.0%	2.2%
FY 2029	9.7%	2.2%
FY 2030	9.6%	2.2%
FY 2031	9.5%	2.3%
FY 2032	10.0%	2.3%
FY 2033	10.1%	2.3%
FY 2034	10.0%	2.2%
FY 2035	10.1%	2.1%
FY 2036	9.9%	2.1%

(1) Debt Service Indicators exempt Sanitary Sewer and Stormwater enterprise fund debt for FY 2018 and beyond. 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 2028 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 7: General Obligation Bond Repayment Schedules

Table 7, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria.The tables on the following pages, show the date of issue, the years remaining on the payment schedule, and the amount of principal and interest due each year for the individual bond issues. The debt service on these tables includes all general obligation bonded debt including that financed by sanitary sewer fees, open space dedicated real estate tax revenues, affordable housing dedicated, and Potomac Yard real estate tax revenues.

Table 7. City of Alexandria, VA
Summary of Debt Service
Debt Outstanding at June 30, 2026

Fiscal Year	Principal	Interest	Total
FY 2026	$71,426,000	$47,508,200	$118,934,200
FY 2027	$73,862,000	$45,874,295	$119,736,295
FY 2028	$77,524,000	$42,478,011	$120,002,011
FY 2029	$78,339,000	$39,066,654	$117,405,654
FY 2030	$75,607,000	$35,915,990	$111,522,990
FY 2031	$71,329,000	$32,963,004	$104,292,004
FY 2032	$67,554,000	$30,132,236	$97,686,236
FY 2033	$63,470,000	$27,502,102	$90,972,102
FY 2034	$56,860,000	$25,012,118	$81,872,118
FY 2035	$58,440,000	$22,777,265	$81,217,265
FY 2036	$57,670,000	$20,613,089	$78,283,089
FY 2037	$57,735,000	$18,439,769	$76,174,769
FY 2038	$54,740,000	$16,302,248	$71,042,248
FY 2039	$46,675,000	$14,292,396	$60,967,396
FY 2040	$44,975,000	$12,504,084	$57,479,084
FY 2041	$45,420,000	$10,811,606	$56,231,606
FY 2042	$44,795,000	$9,125,875	$53,920,875
FY 2043	$38,160,000	$7,571,813	$45,731,813
FY 2044	$33,115,000	$6,236,838	$39,351,838
FY 2045	$24,885,000	$5,170,288	$30,055,288
FY 2046	$21,210,000	$4,345,666	$25,555,666
FY 2047	$16,910,000	$3,687,541	$20,597,541
FY 2048	$17,480,000	$3,110,341	$20,590,341
FY 2049	$18,070,000	$2,513,331	$20,583,331
FY 2050	$18,690,000	$1,895,616	$20,585,616
FY 2051	$19,320,000	$1,255,525	$20,575,525
FY 2052	$7,515,000	$779,300	$8,294,300
FY 2053	$7,825,000	$472,500	$8,297,500
FY 2054	$6,085,000	$194,300	$6,279,300
FY 2055	$1,815,000	$36,300	$1,851,300
TOTAL	$1,277,501,000	$488,588,299	$1,766,089,299

*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).

Table 8. City of Alexandria, VA General Obligation Bond Issue of $97.210 million (October 2025) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$4,865,000	$4,422,975	$9,287,975
FY 2028	$4,865,000	$4,179,725	$9,044,725
FY 2029	$4,860,000	$3,936,600	$8,796,600
FY 2030	$4,860,000	$3,693,600	$8,553,600
FY 2031	$4,860,000	$3,450,600	$8,310,600
FY 2032	$4,860,000	$3,207,600	$8,067,600
FY 2033	$4,860,000	$2,964,600	$7,824,600
FY 2034	$4,860,000	$2,721,600	$7,581,600
FY 2035	$4,860,000	$2,478,600	$7,338,600
FY 2036	$4,860,000	$2,235,600	$7,095,600
FY 2037	$4,860,000	$1,992,600	$6,852,600
FY 2038	$4,860,000	$1,749,600	$6,609,600
FY 2039	$4,860,000	$1,506,600	$6,366,600
FY 2040	$4,860,000	$1,287,900	$6,147,900
FY 2041	$4,860,000	$1,093,500	$5,953,500
FY 2042	$4,860,000	$899,100	$5,759,100
FY 2043	$4,860,000	$701,663	$5,561,663
FY 2044	$4,860,000	$501,188	$5,361,188
FY 2045	$4,860,000	$300,713	$5,160,713
FY 2046	$4,860,000	$100,238	$4,960,238
TOTAL	**$97,210,000**	**$43,424,600**	**$140,634,600**

Table 9. City of Alexandria, VA General Obligation Bond Issue of $84.245 million (October 2024) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$4,215,000	$3,727,725	$7,942,725
FY 2028	$4,215,000	$3,516,975	$7,731,975
FY 2029	$4,215,000	$3,306,225	$7,521,225
FY 2030	$4,215,000	$3,095,475	$7,310,475
FY 2031	$4,215,000	$2,884,725	$7,099,725
FY 2032	$4,215,000	$2,673,975	$6,888,975
FY 2033	$4,215,000	$2,463,225	$6,678,225
FY 2034	$4,215,000	$2,252,475	$6,467,475
FY 2035	$4,210,000	$2,041,850	$6,251,850
FY 2036	$4,210,000	$1,831,350	$6,041,350
FY 2037	$4,210,000	$1,620,850	$5,830,850
FY 2038	$4,210,000	$1,410,350	$5,620,350
FY 2039	$4,210,000	$1,199,850	$5,409,850
FY 2040	$4,210,000	$989,350	$5,199,350
FY 2041	$4,210,000	$778,850	$4,988,850
FY 2042	$4,210,000	$589,400	$4,799,400
FY 2043	$4,210,000	$421,000	$4,631,000
FY 2044	$4,210,000	$252,600	$4,462,600
FY 2045	$4,210,000	$84,200	$4,294,200
TOTAL	**$80,030,000**	**$35,140,450**	**$115,170,450**

Table 10. City of Alexandria, VA General Obligation Bond Issue of $30.310 million (October 2024) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$0	$1,306,825	$1,306,825
FY 2028	$0	$1,306,825	$1,306,825
FY 2029	$580,000	$1,292,325	$1,872,325
FY 2030	$610,000	$1,262,575	$1,872,575
FY 2031	$640,000	$1,231,325	$1,871,325
FY 2032	$675,000	$1,198,450	$1,873,450
FY 2033	$705,000	$1,163,950	$1,868,950
FY 2034	$745,000	$1,127,700	$1,872,700
FY 2035	$780,000	$1,089,575	$1,869,575
FY 2036	$820,000	$1,049,575	$1,869,575
FY 2037	$860,000	$1,007,575	$1,867,575
FY 2038	$905,000	$963,450	$1,868,450
FY 2039	$950,000	$917,075	$1,867,075
FY 2040	$995,000	$868,450	$1,863,450
FY 2041	$1,045,000	$817,450	$1,862,450
FY 2042	$1,095,000	$769,425	$1,864,425
FY 2043	$1,140,000	$724,725	$1,864,725
FY 2044	$1,185,000	$678,225	$1,863,225
FY 2045	$1,235,000	$629,825	$1,864,825
FY 2046	$1,285,000	$580,228	$1,865,228
FY 2047	$1,335,000	$529,466	$1,864,466
FY 2048	$1,385,000	$476,766	$1,861,766
FY 2049	$1,440,000	$422,031	$1,862,031
FY 2050	$1,495,000	$365,166	$1,860,166
FY 2051	$1,550,000	$305,200	$1,855,200
FY 2052	$1,615,000	$241,900	$1,856,900
FY 2053	$1,680,000	$176,000	$1,856,000
FY 2054	$1,745,000	$107,500	$1,852,500
FY 2055	$1,815,000	$36,300	$1,851,300
TOTAL	**$30,310,000**	**$22,645,881**	**$52,955,881**

Table 11. City of Alexandria, VA General Obligation Bond Issue of $175.010 million (December 2023) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$8,750,000	$7,481,250	$16,231,250
FY 2028	$8,750,000	$7,043,750	$15,793,750
FY 2029	$8,750,000	$6,606,250	$15,356,250
FY 2030	$8,750,000	$6,168,750	$14,918,750
FY 2031	$8,750,000	$5,731,250	$14,481,250
FY 2032	$8,750,000	$5,293,750	$14,043,750
FY 2033	$8,750,000	$4,856,250	$13,606,250
FY 2034	$8,750,000	$4,418,750	$13,168,750
FY 2035	$8,750,000	$3,981,250	$12,731,250
FY 2036	$8,750,000	$3,543,750	$12,293,750
FY 2037	$8,750,000	$3,106,250	$11,856,250
FY 2038	$8,750,000	$2,668,750	$11,418,750
FY 2039	$8,750,000	$2,231,250	$10,981,250
FY 2040	$8,750,000	$1,793,750	$10,543,750
FY 2041	$8,750,000	$1,356,250	$10,106,250
FY 2042	$8,750,000	$918,750	$9,668,750
FY 2043	$8,750,000	$525,000	$9,275,000
FY 2044	$8,750,000	$175,000	$8,925,000
TOTAL	**$157,500,000**	**$67,900,000**	**$225,400,000**

Table 12. City of Alexandria, VA General Obligation Bond Issue of $71.625 million (December 2023) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$0	$3,157,650	$3,157,650
FY 2028	$1,355,000	$3,123,775	$4,478,775
FY 2029	$1,425,000	$3,054,275	$4,479,275
FY 2030	$1,495,000	$2,981,275	$4,476,275
FY 2031	$1,570,000	$2,904,650	$4,474,650
FY 2032	$1,650,000	$2,824,150	$4,474,150
FY 2033	$1,730,000	$2,739,650	$4,469,650
FY 2034	$1,815,000	$2,651,025	$4,466,025
FY 2035	$1,910,000	$2,557,900	$4,467,900
FY 2036	$2,005,000	$2,460,025	$4,465,025
FY 2037	$2,105,000	$2,357,275	$4,462,275
FY 2038	$2,210,000	$2,249,400	$4,459,400
FY 2039	$2,320,000	$2,136,150	$4,456,150
FY 2040	$2,435,000	$2,017,275	$4,452,275
FY 2041	$2,555,000	$1,892,525	$4,447,525
FY 2042	$2,685,000	$1,761,525	$4,446,525
FY 2043	$2,820,000	$1,638,000	$4,458,000
FY 2044	$2,930,000	$1,523,000	$4,453,000
FY 2045	$3,050,000	$1,403,400	$4,453,400
FY 2046	$3,170,000	$1,279,000	$4,449,000
FY 2047	$3,300,000	$1,149,600	$4,449,600
FY 2048	$3,430,000	$1,015,000	$4,445,000
FY 2049	$3,565,000	$875,100	$4,440,100
FY 2050	$3,710,000	$729,600	$4,439,600
FY 2051	$3,860,000	$578,200	$4,438,200
FY 2052	$4,010,000	$420,800	$4,430,800
FY 2053	$4,175,000	$257,100	$4,432,100
FY 2054	$4,340,000	$86,800	$4,426,800
TOTAL	**$71,625,000**	**$51,824,125**	**$123,449,125**

Table 13. City of Alexandria, VA General Obligation Bond Issue of $110.900 million (December 2022) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$5,545,000	$4,352,825	$9,897,825
FY 2028	$5,545,000	$4,075,575	$9,620,575
FY 2029	$5,545,000	$3,798,325	$9,343,325
FY 2030	$5,545,000	$3,521,075	$9,066,075
FY 2031	$5,545,000	$3,243,825	$8,788,825
FY 2032	$5,545,000	$2,966,575	$8,511,575
FY 2033	$5,545,000	$2,689,325	$8,234,325
FY 2034	$5,545,000	$2,412,075	$7,957,075
FY 2035	$5,545,000	$2,134,825	$7,679,825
FY 2036	$5,545,000	$1,857,575	$7,402,575
FY 2037	$5,545,000	$1,580,325	$7,125,325
FY 2038	$5,545,000	$1,303,075	$6,848,075
FY 2039	$5,545,000	$1,025,825	$6,570,825
FY 2040	$5,545,000	$776,300	$6,321,300
FY 2041	$5,545,000	$554,500	$6,099,500
FY 2042	$5,545,000	$332,700	$5,877,700
FY 2043	$5,545,000	$110,900	$5,655,900
TOTAL	**$94,265,000**	**$36,735,625**	**$131,000,625**

Table 14. City of Alexandria, VA General Obligation Bond Issue of $32.485 million (December 2022) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$615,000	$1,393,725	$2,008,725
FY 2028	$645,000	$1,362,225	$2,007,225
FY 2029	$680,000	$1,329,100	$2,009,100
FY 2030	$715,000	$1,294,225	$2,009,225
FY 2031	$750,000	$1,257,600	$2,007,600
FY 2032	$790,000	$1,219,100	$2,009,100
FY 2033	$830,000	$1,178,600	$2,008,600
FY 2034	$870,000	$1,136,100	$2,006,100
FY 2035	$915,000	$1,091,475	$2,006,475
FY 2036	$965,000	$1,044,475	$2,009,475
FY 2037	$1,010,000	$995,100	$2,005,100
FY 2038	$1,065,000	$943,225	$2,008,225
FY 2039	$1,120,000	$888,600	$2,008,600
FY 2040	$1,170,000	$837,200	$2,007,200
FY 2041	$1,215,000	$789,500	$2,004,500
FY 2042	$1,265,000	$739,900	$2,004,900
FY 2043	$1,320,000	$688,200	$2,008,200
FY 2044	$1,375,000	$634,300	$2,009,300
FY 2045	$1,430,000	$578,200	$2,008,200
FY 2046	$1,485,000	$519,900	$2,004,900
FY 2047	$1,550,000	$459,200	$2,009,200
FY 2048	$1,610,000	$396,000	$2,006,000
FY 2049	$1,675,000	$330,300	$2,005,300
FY 2050	$1,745,000	$261,900	$2,006,900
FY 2051	$1,815,000	$190,700	$2,005,700
FY 2052	$1,890,000	$116,600	$2,006,600
FY 2053	$1,970,000	$39,400	$2,009,400
TOTAL	**$32,485,000**	**$21,714,850**	**$54,199,850**

Table 15. City of Alexandria, VA General Obligation Bond Issue of $50.000 million (July 2022) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$3,330,000	$1,079,919	$4,409,919
FY 2028	$3,330,000	$986,013	$4,316,013
FY 2029	$3,330,000	$892,107	$4,222,107
FY 2030	$3,330,000	$798,201	$4,128,201
FY 2031	$3,330,000	$704,295	$4,034,295
FY 2032	$3,330,000	$610,389	$3,940,389
FY 2033	$3,330,000	$516,483	$3,846,483
FY 2034	$3,330,000	$422,577	$3,752,577
FY 2035	$3,330,000	$328,671	$3,658,671
FY 2036	$3,330,000	$234,765	$3,564,765
FY 2037	$3,330,000	$140,859	$3,470,859
FY 2038	$3,330,000	$46,953	$3,376,953
TOTAL	**$39,960,000**	**$6,761,232**	**$46,721,232**

Table 16. City of Alexandria, VA General Obligation Bond Issue of $143.135 million (December 2021) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$7,945,000	$3,849,075	$11,794,075
FY 2028	$7,945,000	$3,451,825	$11,396,825
FY 2029	$7,945,000	$3,054,575	$10,999,575
FY 2030	$7,945,000	$2,657,325	$10,602,325
FY 2031	$7,945,000	$2,260,075	$10,205,075
FY 2032	$7,945,000	$1,862,825	$9,807,825
FY 2033	$7,160,000	$1,521,000	$8,681,000
FY 2034	$7,160,000	$1,234,600	$8,394,600
FY 2035	$7,160,000	$1,028,750	$8,188,750
FY 2036	$7,160,000	$903,450	$8,063,450
FY 2037	$7,160,000	$773,675	$7,933,675
FY 2038	$7,160,000	$639,425	$7,799,425
FY 2039	$7,160,000	$500,700	$7,660,700
FY 2040	$7,155,000	$357,550	$7,512,550
FY 2041	$7,150,000	$214,500	$7,364,500
FY 2042	$7,150,000	$71,500	$7,221,500
TOTAL	**$119,245,000**	**$24,380,850**	**$143,625,850**

Table 17. City of Alexandria, VA General Obligation Refunding Bonds of $11.695 million (December 2021) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$1,945,000	$199,343	$2,144,343
FY 2028	$95,000	$178,943	$273,943
FY 2029	$95,000	$177,043	$272,043
FY 2030	$100,000	$175,093	$275,093
FY 2031	$1,915,000	$157,815	$2,072,815
FY 2032	$1,895,000	$124,956	$2,019,956
FY 2033	$1,875,000	$91,031	$1,966,031
FY 2034	$1,855,000	$55,601	$1,910,601
FY 2035	$1,830,000	$18,758	$1,848,758
TOTAL	**$11,605,000**	**$1,178,581**	**$12,783,581**

Table 18. City of Alexandria, VA General Obligation Refunding Bonds of $49.800 million (November 2020) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$395,000	$432,750	$827,750
FY 2028	$2,195,000	$428,208	$2,623,208
FY 2029	$6,135,000	$398,575	$6,533,575
FY 2030	$6,030,000	$312,685	$6,342,685
FY 2031	$4,130,000	$222,235	$4,352,235
FY 2032	$4,080,000	$152,025	$4,232,025
FY 2033	$4,030,000	$78,585	$4,108,585
TOTAL	**$26,995,000**	**$2,025,063**	**$29,020,063**

Table 19. City of Alexandria, VA General Obligation Bond Issue of $182.340 million (December 2019) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$0	$5,704,925	$5,704,925
FY 2028	$2,330,000	$5,646,675	$7,976,675
FY 2029	$2,610,000	$5,523,175	$8,133,175
FY 2030	$2,890,000	$5,385,675	$8,275,675
FY 2031	$3,165,000	$5,234,300	$8,399,300
FY 2032	$3,460,000	$5,068,675	$8,528,675
FY 2033	$3,775,000	$4,887,800	$8,662,800
FY 2034	$4,090,000	$4,711,625	$8,801,625
FY 2035	$5,535,000	$4,571,016	$10,106,016
FY 2036	$6,495,000	$4,414,781	$10,909,781
FY 2037	$7,455,000	$4,233,488	$11,688,488
FY 2038	$8,250,000	$4,025,869	$12,275,869
FY 2039	$8,500,000	$3,774,619	$12,274,619
FY 2040	$8,740,000	$3,532,406	$12,272,406
FY 2041	$8,975,000	$3,299,897	$12,274,897
FY 2042	$9,235,000	$3,043,575	$12,278,575
FY 2043	$9,515,000	$2,762,325	$12,277,325
FY 2044	$9,805,000	$2,472,525	$12,277,525
FY 2045	$10,100,000	$2,173,950	$12,273,950
FY 2046	$10,410,000	$1,866,300	$12,276,300
FY 2047	$10,725,000	$1,549,275	$12,274,275
FY 2048	$11,055,000	$1,222,575	$12,277,575
FY 2049	$11,390,000	$885,900	$12,275,900
FY 2050	$11,740,000	$538,950	$12,278,950
FY 2051	$12,095,000	$181,425	$12,276,425
TOTAL	**$182,340,000**	**$86,711,725**	**$269,051,725**

Table 20. City of Alexandria, VA General Obligation Bond Issue of $21.740 million (December 2019) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$1,120,000	$616,269	$1,736,269
FY 2028	$1,120,000	$560,269	$1,680,269
FY 2029	$1,120,000	$504,269	$1,624,269
FY 2030	$1,120,000	$448,269	$1,568,269
FY 2031	$1,120,000	$392,269	$1,512,269
FY 2032	$1,120,000	$336,269	$1,456,269
FY 2033	$1,120,000	$280,269	$1,400,269
FY 2034	$1,115,000	$229,969	$1,344,969
FY 2035	$1,115,000	$195,822	$1,310,822
FY 2036	$1,115,000	$167,250	$1,282,250
FY 2037	$1,115,000	$137,981	$1,252,981
FY 2038	$1,115,000	$108,713	$1,223,713
FY 2039	$1,115,000	$75,263	$1,190,263
FY 2040	$1,115,000	$43,903	$1,158,903
FY 2041	$1,115,000	$14,634	$1,129,634
TOTAL	**$16,760,000**	**$4,111,416**	**$20,871,416**

Table 21. City of Alexandria, VA General Obligation Refunding Bonds of $40.925 million (July 2018) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$2,150,000	$991,400	$3,141,400
FY 2028	$2,150,000	$883,900	$3,033,900
FY 2029	$2,150,000	$776,400	$2,926,400
FY 2030	$2,150,000	$668,900	$2,818,900
FY 2031	$2,150,000	$583,975	$2,733,975
FY 2032	$2,150,000	$520,550	$2,670,550
FY 2033	$2,150,000	$454,975	$2,604,975
FY 2034	$2,150,000	$387,788	$2,537,788
FY 2035	$2,145,000	$319,605	$2,464,605
FY 2036	$2,145,000	$250,429	$2,395,429
FY 2037	$2,145,000	$180,180	$2,325,180
FY 2038	$2,145,000	$108,859	$2,253,859
FY 2039	$2,145,000	$36,465	$2,181,465
TOTAL	**$27,925,000**	**$6,163,425**	**$34,088,425**

Table 22. City of Alexandria, VA General Obligation Refunding Bonds of $34.905 million (December 2017) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$3,850,000	$890,750	$4,740,750
FY 2028	$3,900,000	$697,000	$4,597,000
FY 2029	$3,945,000	$500,875	$4,445,875
FY 2030	$3,995,000	$302,375	$4,297,375
FY 2031	$4,050,000	$101,250	$4,151,250
TOTAL	**$19,740,000**	**$2,492,250**	**$22,232,250**

Table 23. City of Alexandria, VA General Obligation Refunding Bonds of $39.090 million (September 2017) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$4,460,000	$700,600	$5,160,600
FY 2028	$4,505,000	$476,475	$4,981,475
FY 2029	$4,550,000	$250,100	$4,800,100
FY 2030	$4,545,000	$68,175	$4,613,175
TOTAL	**$18,060,000**	**$1,495,350**	**$19,555,350**

Table 24. City of Alexandria, VA General Obligation Refunding Bonds of $63.060 million (September 2017) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$7,095,000	$1,153,575	$8,248,575
FY 2028	$7,160,000	$797,200	$7,957,200
FY 2029	$3,145,000	$539,575	$3,684,575
FY 2030	$3,125,000	$414,075	$3,539,075
FY 2031	$3,085,000	$305,500	$3,390,500
FY 2032	$3,060,000	$182,600	$3,242,600
FY 2033	$3,035,000	$60,700	$3,095,700
TOTAL	**$29,705,000**	**$3,453,225**	**$33,158,225**

Table 25. City of Alexandria, VA General Obligation Bond Issue of $4.380 million (August 2017) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$220,000	$80,235	$300,235
FY 2028	$220,000	$74,075	$294,075
FY 2029	$220,000	$67,640	$287,640
FY 2030	$220,000	$60,930	$280,930
FY 2031	$220,000	$54,000	$274,000
FY 2032	$220,000	$46,905	$266,905
FY 2033	$220,000	$39,700	$259,700
FY 2034	$220,000	$32,440	$252,440
FY 2035	$215,000	$25,263	$240,263
FY 2036	$215,000	$18,114	$233,114
FY 2037	$215,000	$10,911	$225,911
FY 2038	$215,000	$3,655	$218,655
TOTAL	**$2,620,000**	**$513,868**	**$3,133,868**

Table 26. City of Alexandria, VA General Obligation Bond Issue of $94.670 million (August 2017) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$4,980,000	$2,054,250	$7,034,250
FY 2028	$4,980,000	$1,805,250	$6,785,250
FY 2029	$4,980,000	$1,556,250	$6,536,250
FY 2030	$4,980,000	$1,381,950	$6,361,950
FY 2031	$4,980,000	$1,207,650	$6,187,650
FY 2032	$4,980,000	$1,008,450	$5,988,450
FY 2033	$4,980,000	$859,050	$5,839,050
FY 2034	$4,980,000	$709,650	$5,689,650
FY 2035	$4,980,000	$560,250	$5,540,250
FY 2036	$4,980,000	$404,625	$5,384,625
FY 2037	$4,980,000	$242,775	$5,222,775
FY 2038	$4,980,000	$80,925	$5,060,925
TOTAL	**$59,760,000**	**$11,871,075**	**$71,631,075**

Table 27. City of Alexandria, VA General Obligation Refunding Bond Issue of $34.168 million (Nov. 2016) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$4,052,000	$404,041	$4,456,041
FY 2028	$3,979,000	$327,345	$4,306,345
FY 2029	$3,904,000	$252,063	$4,156,063
FY 2030	$3,827,000	$178,232	$4,005,232
FY 2031	$3,749,000	$105,881	$3,854,881
FY 2032	$3,669,000	$35,039	$3,704,039
TOTAL	**$23,180,000**	**$1,302,601**	**$24,482,601**

Table 28. City of Alexandria, VA General Obligation Issue of $73.735 million (July 2016) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$3,995,000	$1,353,306	$5,348,306
FY 2028	$3,995,000	$1,153,556	$5,148,556
FY 2029	$3,995,000	$953,806	$4,948,806
FY 2030	$3,995,000	$813,981	$4,808,981
FY 2031	$3,995,000	$731,584	$4,726,584
FY 2032	$3,995,000	$636,703	$4,631,703
FY 2033	$3,995,000	$529,338	$4,524,338
FY 2034	$3,995,000	$416,978	$4,411,978
FY 2035	$3,995,000	$299,625	$4,294,625
FY 2036	$3,995,000	$179,775	$4,174,775
FY 2037	$3,995,000	$59,925	$4,054,925
TOTAL	**$43,945,000**	**$7,128,578**	**$51,073,578**

Table 29. City of Alexandria, VA General Obligation Refunding Bond Issue of $10.595 million (July 2015) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$155,000	$12,199	$167,199
FY 2028	$145,000	$7,329	$152,329
FY 2029	$140,000	$2,450	$142,450
TOTAL	**$440,000**	**$21,978**	**$461,978**

Table 30. City of Alexandria, VA General Obligation Bond Issue of $23.215 million (July 2015) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$1,165,000	$372,950	$1,537,950
FY 2028	$1,165,000	$314,700	$1,479,700
FY 2029	$1,165,000	$268,100	$1,433,100
FY 2030	$1,165,000	$233,150	$1,398,150
FY 2031	$1,165,000	$198,200	$1,363,200
FY 2032	$1,165,000	$163,250	$1,328,250
FY 2033	$1,165,000	$127,572	$1,292,572
FY 2034	$1,165,000	$91,166	$1,256,166
FY 2035	$1,165,000	$54,031	$1,219,031
FY 2036	$1,080,000	$17,550	$1,097,550
TOTAL	**$11,565,000**	**$1,840,669**	**$13,405,669**

Table 31. City of Alexandria, VA General Obligation Refunding Bond Issue of $33.995 million (April 2015) Debt Outstanding at June 30,2026			
Fiscal Year	**Principal**	**Interest**	**Total**
FY 2027	$3,015,000	$135,734	$3,150,734
FY 2028	$2,935,000	$80,398	$3,015,398
FY 2029	$2,855,000	$26,551	$2,881,551
TOTAL	**$8,805,000**	**$242,683**	**$9,047,683**

UNDERSTANDING THE CIP

Capital Improvement Program (CIP)

The City's Capital Improvement Program (CIP) outlines the planned investments in the City's long term assets. In addition to providing a multi-year spending plan, the CIP also identified planned funding sources to support these investments over the entire ten-year planning window. The adoption of the 10-year CIP is neither a firm commitment to a particular project nor a limitation to a particular cost. As a basic tool for prioritizing and scheduling anticipated capital projects and capital financing, the CIP is a key element in planning and managing future debt service requirements.

The CIP consists of two parts: the one-year Capital Budget (Year 1 of the CIP), and the capital investment plan (Years 2-10). Only the first year of the CIP represents a funding commitment for the project to proceed to the next stage, or to be implemented depending on the level of funding provided.

Understanding CIP Sections and Capital Project Detail Sheets

The CIP is organized into sections, which are portfolios of similarly-themed/types of projects:

CIP Section	Description
Community Development	Includes long term investments/capital investments that do not fall into the categories of investment above.
Information Technology Plan	The City's CIP includes a 10-year funding plan for Information Technology investments, focusing on multi-year investments. With rare exceptions, these projects are all cash funded.
Other Regional Contributions	Contributions to the capital programs for regional partnerships.
Public Buildings	Maintenance and improvement of the City's public buildings and facilities, including public safety facilities.
Recreation and Parks	Maintenance and improvement of the City's parks, recreation centers, various ball fields and courts, and other public/open space amenities.
Sanitary Sewers	Maintenance and improvement of City's Sanitary Sewer capital assets and systems. These investments are predominantly funded by the Sanitary Sewer Maintenance Fee.
Stormwater Management	Maintenance and improvement of the City's Stormwater Management systems and flooding mitigation-related projects. These investments are predominantly funded by the Stormwater Utility Fee and fee-backed GO Bonds.
Transportation and Transit	Maintenance and improvement of the City's transportation networks and related amenities. This section includes subsections on Public Transit, High-Capacity Transit Corridors, Non-Motorized Transportation, Streets & Bridges, and Smart Mobility.

CIP Section Summary Table

In each CIP Section of this document, there is a summary table that provides the total planned spending, by year, contemplated for each project during the 10-year planning window covered by the CIP. This spending plan is inclusive of all identified funding sources for the capital project.

This table will also include a column for funding already appropriated for each project, in previously approved Capital Budgets (column is labeled "Prior Appropriations").

Significant Project Changes Table

Additionally, the beginning of each CIP Section includes a summary table of projects within that section that experienced significant changes to the funding amounts since the previously Approved CIP. The table compares the FY 2026 – FY 2034 total expenditures planned in the previous year's CIP with this CIP. The chart lists by project what the 10-year total expenditure plan in this CIP is, and then the dollar and percentage change that project underwent since the prior CIP, through FY 2034. Example of this summary table, from the Parks & Recreations section:

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
General Government Facilities	DASH Upper Deck Repairs	4,682,895	4,682,895	New Funding; Not in Previous Approved CIP
Public Health & Welfare Facilities	Mental Health Residential Facilities CFMP	9,167,000	880,600	11.6%
Library Facilities	Burke Branch Renovation	170,000	170,000	New Funding; Not in Previous Approved CIP
Public Safety Facilities	Courthouse CFMP	31,758,000	(2,603,600)	-8.0%

Capital Project Detail Sheets

The detail sheets contained in the project sections of the CIP document provide a variety of information about the City's CIP projects. The display of the financial (budget) details is provided through individual "Sources and Uses" tables. The following information is provided on each project details sheet:

Project Header Section

- Project Title – The title by which the project is referred to in official documents.
- Document Subsection – Identifies the group of like projects in which the project is included, within the section.
- Managing Department – Identifies the agency that is primarily responsible for planning and managing the project.
- Project Location – Specific location of project, Citywide initiative, or regional project.
- Reporting Area – Reporting areas used by Planning and Zoning to identify areas of the City, Citywide initiatives, or regional projects.
- Project Category – Describes the project type. There are three main project categories: Category 1 – Asset Maintenance; Category 2 – (One-Time) Renovation to Existing Assets; Category 3 – New Facilities (or support of new facilities). There are four other general categories for the following project types, which have funding buckets that cannot be defined within the three aforementioned categories: Alexandria City Public Schools (ACPS) funding, the City's Information Technology (IT) Plan, CIP Development & Implementation Staff, and Affordable Housing.
- Estimate Useful Life – Where applicable, information on the useful life of the improvement.

(continued on next page)

Financial (Budget) Information

For each capital project, financial (budget) information is displayed by providing the total cost of the project, which is equal to all prior appropriations, the Year 1 capital budget, and then planned funding for Years 2 – 10 of plan. Each project also provides details on the specific funding sources used to finance the project.

Office of the Sheriff CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**43,643,407**	**17,596,807**	**350,000**	**230,000**	**5,579,600**	**3,199,700**	**3,049,700**	**2,379,900**	**3,294,200**	**3,913,500**	**2,700,000**	**1,350,000**	**26,046,600**
Financing Plan													
Cash Capital	13,407,550	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
GO Bonds	17,443,829	9,834,829	200,000	-	2,790,000	600,000	1,525,000	190,000	647,000	957,000	350,000	350,000	7,609,000
Prior Capital Funding	469,428	469,428	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**31,320,807**	**17,596,807**	**200,000**	**115,000**	**2,790,000**	**1,600,000**	**1,525,000**	**1,190,000**	**1,647,000**	**1,957,000**	**1,350,000**	**1,350,000**	**13,724,000**

The funding schedule provided for each project represents the appropriation schedule, by year for the project. This aligns with when the project would need expenditure authority to procure services and materials to accomplish the project. The actual schedule and pace of the project may differ from this appropriation schedule, based upon the project's complexity and the market for procuring services/materials to implement the project.

Additionally, the funding table provides information on the costs of additional operating impacts associated with project completion and any budget changes from the prior year CIP are provided in the financial (budget) information tables, as seen above.

Project Description and Justification

Each project contains a clear and concise project description and justification for the project. The project description and justification contains the following information:

- Description of the project
- History of the project (if relevant to the current year's plan)
- Project status
- Discussion of non-City funding sources
- Benefits of completing the project

External or Internal Adopted Plan or Recommendation

This section will list any adopted plans or recommendation from completed studies or assessments with which the project is aligned with, or emerged from.

Additional Operating Impact

An explanation of any identified additional operating impact associated with project implementation that was not included in the prior year operating budget is provided.

CIP DEVELOPMENT & IMPLEMENTATION STAFF

CIP Development & Implementation Staff

The Approved FY 2027 – FY 2036 Capital Improvement Program (CIP) includes funding for staff that are directly working on the implementation of the City's capital plan. Charging staff costs to a CIP is considered a mainstream, acceptable, and common practice in municipal finance.

The table on the next page details the positions that are charged to the CIP. Several positions are charged to specific projects, as identified in the top half of the chart. Positions listed in the bottom half of the chart are classified as centralized capital positions for CIP development and implementation. These positions work directly on implementing the City's capital program but are not attached to a specific project. A portion of these positions report how their time has been divided among Capital projects throughout the year. After reports are reviewed by the Office of Management and Budget, City Manager's Office, and Finance Department, the budget authority and actual expenses for those employees are moved into the specific projects they worked on. This affords a more accurate accounting of project costs.

A total of 67.6 full time positions are funded through the CIP, at a total cost of $9.2 million in FY 2027, and $132.0 million over the 10-year plan. In FY 2027, 70% of staffing costs are General Fund funded, 8% is Sanitary Sewer funded, 17% is Stormwater Utility funded, and 5% is funded from Transportation Improvement Program funding.

As part of the FY 2027 budget development process, City staff conducted an evaluation of vacant positions to identify opportunities for savings. The following capitalized positions were selected for elimination in the FY 2027 Budget, and FY 2027 – FY 2036 CIP:

- Department of Transportation & Environmental Services (Capital Project Implementation Division)
    - Position #1680 (Director of Project Implementation Department)
    - Position #1765 (Management Analyst)
    - Position #4032 (Deputy Director of Project Implementation Department)
- Department of General Services
    - Position #2355 (Project Manager)

During FY 2026, the Department of Project Implementation was merged into the Department of Transportation & Environmental Services. This change is reflected in the chart on the following page. The merger of these two departments provided an opportunity to review positions and identify potential efficiencies; the decision to eliminate the three vacant position eliminations listed above for T&ES was informed by this review.

CIP Development & Implementation Staff

Department	Position	Project Charged	FY 2026 Approved *FTEs*	FY 2027 Approved *FTEs*	Change FY 26 to FY 27 *FTEs*
Positions Charged to Specific Project					
City Manager's Office (Office of Climate Action)	Sustainability Coordinator	Environmental Restoration	1.00	1.00	-
General Services	Energy Project Specialist	Energy Management Program	1.00	1.00	-
	Green Building Engineer	Energy Management Program	1.00	1.00	-
Information Technology Services	Tech Program Manager	Municipal Fiber	1.00	1.00	-
	Assistant Director	LAN/WAN Infrastructure	1.00	1.00	-
	Wireless Engineer	LAN/WAN Infrastructure	1.00	1.00	-
	Integrated Justice Program IT Manager	AJIS Enhancements	1.00	1.00	-
	Information Technology Support Engineer	Computer Aided Dispatch (CAD) Project	1.00	1.00	-
	Support Engineer	IT Equipment Replacement	1.00	1.00	-
	Support Engineer	Work Station Upgrades	1.00	1.00	-
Transportation & Environmental Services	Principal Planner	Complete Streets	1.00	1.00	-
	Urban Planner III	Complete Streets	1.00	1.00	-
	Program Analyst	Transit Signal Priority	1.00	1.00	-
	Principal Planner	Transit Cooridor "B" - Duke Street NVTA 70%	0.50	0.50	-
	Principal Planner	Transit Cooridor "C" - West End Transitway NVTA 70%	0.50	0.50	-
Centralized Capital Positions for CIP Development & Implementation					
City Attorney's Office	Real Estate Acquisition Attorney	Real Estate Acquisition Attorney	1.00	1.00	-
City Manager's Office	Public Private Partnerships Coordinator	Public Private Partnerships Coordinator	0.50	0.50	-
Finance	Capital Procurement Personnel	Capital Procurement Personnel	8.10	8.10	-
General Services	Division Chief - Capital Project Implementation	General Services Capital Projects Staff	1.00	1.00	-
	CIP Project Managers*	General Services Capital Projects Staff	6.00	5.00	(1.00)
	CIP Project Superintendent	General Services Capital Projects Staff	1.00	1.00	-
Information Technology Services	ITS Capitalized Staff	IT Systems Implementation Staff	2.50	2.50	-
Management & Budget	Capital Improvement Program Manager	Capital Budget Staff	0.50	0.50	-
	Capital Budget Analyst	Capital Budget Staff	1.00	1.00	-
Planning & Zoning	Capital Project Development Team (P&Z)	Capital Project Development Team	2.00	2.00	-
Recreation, Parks & Cultural Activities	Open Space Management Staff	Open Space Management Staff	2.00	2.00	-
Transportation & Environmental Services	Capital Project Implementation Personnel	Capital Project Implementation Personnel (31 FTE)	17.85	12.60	(5.25)
	Capital Project Implementation Personnel (Stormwater)	Capital Project Implementation Personnel (31 FTE)	8.05	9.35	1.30
	Capital Project Implementation Personnel (Sanitary)	Capital Project Implementation Personnel (31 FTE)	5.10	6.05	0.95
	Real Estate Acquisition Specialist	Real Estate Acquisition Specialist	1.00	1.00	-
			71.60	**67.60**	**(4.00)**

ALEXANDRIA CITY PUBLIC SCHOOLS (ACPS)

The entire ACPS Capital Improvement Program can be found on-line at:
https://www.acps.k12.va.us/departments/financial-services/budget

Alexandria City Public Schools (ACPS)
City Council Approved FY 2027 - FY 2036 Capital Improvement Program (CIP)

Overview

The City Council Approved FY 2027 - FY 2036 Capital Improvement Program (CIP) includes funding totaling $193.6 million over the 10-year plan for school capital projects, which represents a $95.6 million decrease in City funding over the prior City Adopted CIP for ACPS. For the Approved FY 2027 – FY 2036 CIP, City Council has provided funding roughly equivalent to the Schools' Non-Capacity capital program approved by the School Board for FY 2027 – FY 2036 ($193.6 million). The remainder of the School Board's FY 2027 – FY 2036 capital funding request has been placed in a Reservation of Capital to ensure that capital funding is reserved in future years for School capacity projects ($88.7 million). Releasing of funds from the Reservation of Capital, will be determined by the City Council, informed by dialogue with the School Board on these key land use decisions and their future impact on the community.

Capital Program Development

In light of the City's various priorities, the cost pressures associated with them, and the City's limited ability to increase the use of borrowing or pay-as-you-go cash capital, the development of the City Manager's Proposed FY 2027 – FY 2036 CIP included general guidance to both City departments and to ACPS staff on the amount of- and timing of capital funding that could likely be supported by the City's general fund.

On October 6, 2025, the City Manager provided guidance to the ACPS Superintendent on what was likely feasible to fund in the Proposed FY 2027 operating budget and Proposed FY 2027 – FY 2036 CIP. This guidance outlined the need to stay withing the funding levels planned for FY 2027 – FY 2035 in the previously approved CIP. In total, the guidance provided by the City Manager recommended a 10-year capital funding request of $285.8 million. Subsequently, this guidance was reaffirmed by City Council and incorporated into their budget guidance resolution to the City Manager, approved at the November 12, 2025 legislative meeting.

At the November 6, 2025 meeting of the ACPS School Board, the Superintendent proposed the School's FY 2027 – FY 2036 capital funding request which totaled $340.4 million. The funding request proposed by the Superintendent exceeded the funding guidance provided by the City Manager by $54.6 million over the 10-year plan.

At the December 18, 2025 meeting of the ACPS School Board, the board approved its FY 2027 – FY 2036 capital funding request, which totaled $282.3 million. This funding request was largely aligned with the funding guidance provided by the City Manager and City Council but included a significant deferral to the previously planned Cora Kelly Elementary School renovation project, the introduction of a $30.0 million Transportation Facility project, and the inclusion of the Jefferson-Houston and Patrick Henry School conversion project proposals.

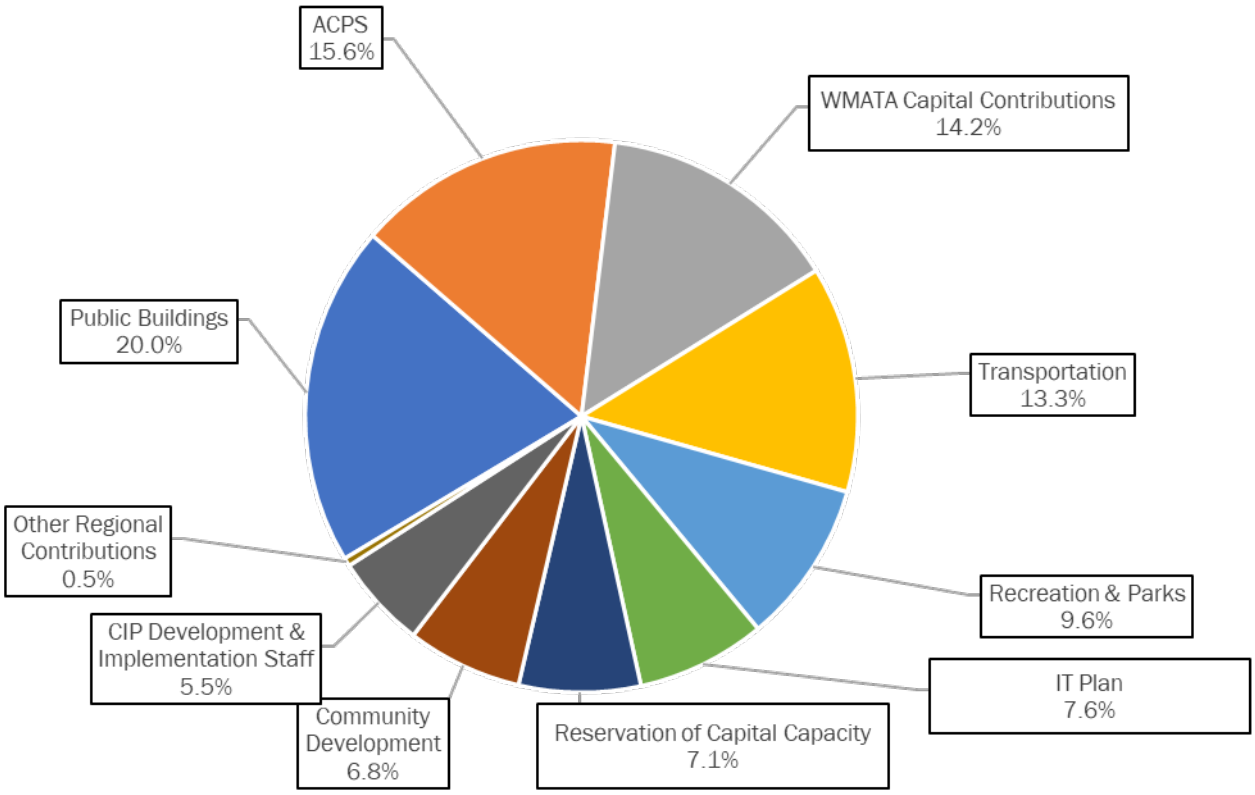
On February 24, 2026, the City Manager proposed the FY 2027 – FY 2036 Capital Improvement Program which includes funding for schools' capital projects totaling $193.6 million. In addition to the funding included for the Schools capital program, an additional $88.7 million in outyear funding has been placed in a Reservation of Capital, to ensure that capital funding is reserved in future years ($88.7 million) to address middle school capacity issues and the renovation of Cora Kelly Elementary School in the 10-year plan. Releasing of funds from the Reservation of Capital, will be determined by the City Council, informed by dialogue with the School Board on these key land use decisions and their future impact on the community. The proposed CIP did not include these projects given the need for these important land use decisions to be decided by the City Council, in consultation with the School Board. The City Manager's Proposed FY 2027 Capital Budget provided funding for 100% of the School Board's Approved funding request for FY 2027.

On April 29, 2026, City Council adopted the FY 2027 Operating Budget and FY 2027 – FY 2036 Capital Improvement Program. The CIP adopted by City Council did not include any changes to the funding level proposed by the City Manager for the School's capital program.

As the City sets budget authority and timing in each year of the ten-year ACPS plan, the Approved CIP represents the planned dollar level of capital investments for ACPS facilities. The School Board selects which projects will be undertaken and when they will be undertaken but is required to stay within the total CIP dollar amount appropriated by City Council.

City Council Approved FY 2027 - FY 2036 CIP – Distribution of City Unrestricted Funding

The Schools section of the CIP represents a significant investment of City resources. Of the City unrestricted funding sources in the CIP (general fund cash capital and general obligation bonds), the Schools Capital Program will use 15.6% of identified sources.



FY 2027 Approved Capital Budget

The Approved FY 2027 capital year budget reflects funding totaling $24.95 million for the Schools' capital program. This provides funding for 100% of the School Board's capital funding request for FY 2027.

Schools' Capital Program Impact on City's General Fund Operating Budget

Due to the nature (cost and asset lifespan) of school capital projects, general obligation borrowing represents a significant portion of the funding strategy to meeting the needs of the Schools' capital program. To service debt

incurred on the behalf of school capital projects for previously approved/appropriated projects and planned projects, the Approved FY 2027 Operating Budget includes an estimated $50.3 million in principal and interest payments, a $2.5 million or 5.1% increase over the amount included in the Approved FY 2026 Operating Budget.

Increases in school-attributable debt service are projected over the next few fiscal years, as significant bond proceeds will need to be raised to support school capital projects, including the on-going George Mason Elementary School project. Within the 10-year planning window of the Approved FY 2027 – FY 2036 CIP, school attributable debt service is forecasted to increase from $50.3 million in FY 2027 to a peak forecasted amount of $56.7 million in FY 2028.

In addition to the debt service, the City's general fund also supports the Schools' operating budget. The FY 2027 City General Fund transfer to the Schools for operating purposes is $286.6 million, which represents a $4.2 million or 1.5% increase from FY 2026. In total, the increase in the Schools' operating transfer and debt service, totals $6.7 million or 30% of all City general fund budget growth.

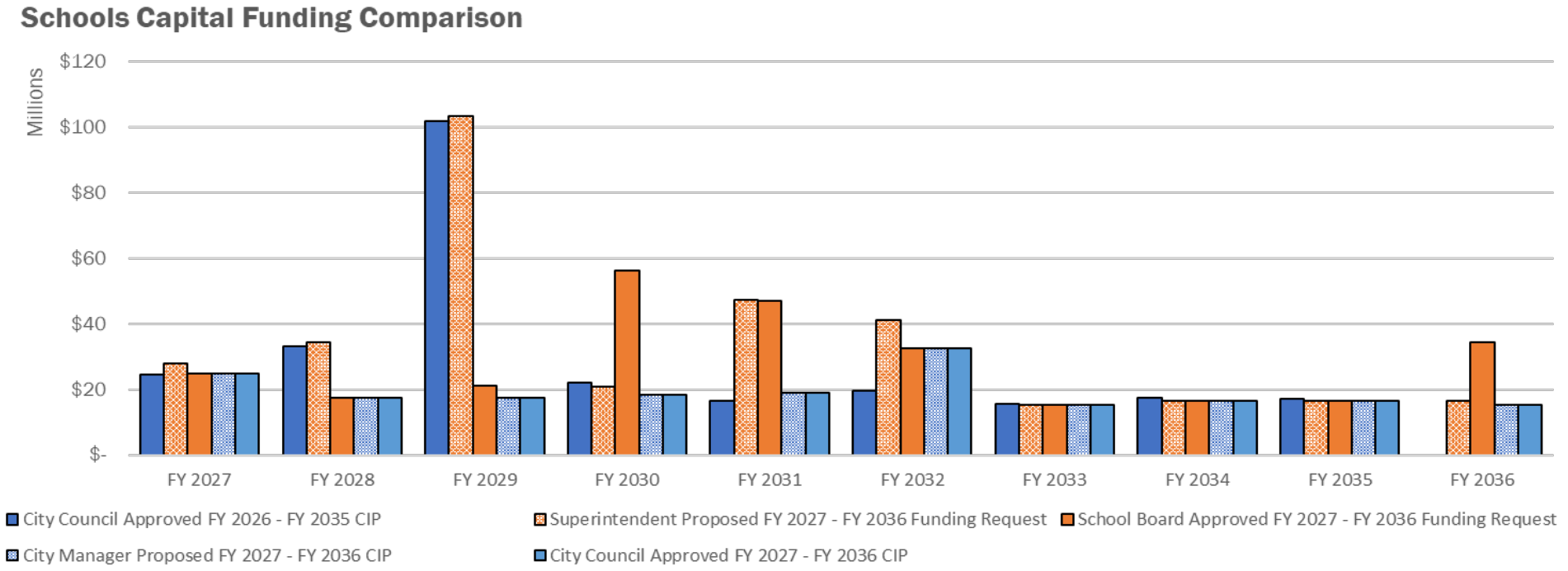
	Debt Issuance Contemplated	Projected Debt Service	Year-Over-Year Change ($)	Year-Over-Year Change (%)
Approved FY 2027 Budget	$ 19,040,000	$ 50,296,916	-	-
Planned				
FY 2028	$ 11,936,000	$ 54,844,175	$ 4,547,259	9.0%
FY 2029	$ 14,306,000	$ 56,671,091	$ 1,826,916	3.3%
FY 2030	$ 17,416,000	$ 54,968,274	$ (1,702,817)	-3.0%
FY 2031	$ 18,189,000	$ 53,882,166	$ (1,086,108)	-2.0%
FY 2032	$ 30,338,000	$ 53,362,516	$ (519,650)	-1.0%
FY 2033	$ 14,570,000	$ 53,252,782	$ (109,734)	-0.2%
FY 2034	$ 14,525,000	$ 50,381,745	$ (2,871,037)	-5.4%
FY 2035	$ 11,740,000	$ 50,236,133	$ (145,612)	-0.3%
FY 2036	$ 7,741,000	$ 48,990,712	$ (1,245,421)	-2.5%
FY 2027 - FY 2036 Total	**$ 159,801,000**	**$ 526,886,510**		

FY 2027 – 2036 City Council Approved CIP Compared to the School Board Approved Capital Funding Request

As discussed in the Overview section, the City Council Approved CIP provides $193.6 million within the overall 10-Year CIP for school capital projects, which funds 68.6% of the School Board Approved FY 2027 – FY 2036 capital funding request. The City Council Approved FY 2027 Capital Budget provides funding for 100% of the School Board's Approved funding request for FY 2027.

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
City Council Approved FY 2027 - FY 2036 CIP	$ 24,950,000	$ 17,428,000	$ 17,565,000	$ 18,279,000	$ 19,087,000	$ 32,500,000
School Board Approved FY 2027 - FY 2036 Funding Request	$ 24,949,500	$ 17,427,900	$ 21,123,100	$ 56,379,100	$ 47,086,900	$ 32,499,800
Difference: City Council Approved - School Board Request	**$ 500**	**$ 100**	**$ (3,558,100)**	**$ (38,100,100)**	**$ (27,999,900)**	**$ 200**

	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
City Council Approved FY 2027 - FY 2036 CIP	$ 15,440,000	$ 16,382,000	$ 16,643,000	$ 15,342,000	$ 193,616,000
School Board Approved FY 2027 - FY 2036 Funding Request	$ 15,439,800	$ 16,382,000	$ 16,642,800	$ 34,342,000	$ 282,272,900
Difference: City Council Approved - School Board Request	**$ 200**	**$ -**	**$ 200**	**$ (19,000,000)**	**$ (88,656,900)**



Alexandria City Public Schools (ACPS) School Board Approved FY 2027 – 2036 Capital Funding Request

Approved on December 18, 2025

Site	Program	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Leased Space Renovation	Construction of Renovation & Capacity	2,000,000										2,000,000
Jefferson-Houston Conversion	Design, Project Management & Other Soft Costs			2,700,000								2,700,000
	Construction of Renovation & Capacity				27,500,000							27,500,000
Patrick Henry Conversion	Design, Project Management & Other Soft Costs			858,000								858,000
	Construction of Renovation & Capacity				8,600,000							8,600,000
Transportation Facility	Design, Project Management & Other Soft Costs				2,000,000							2,000,000
	Construction of Renovation & Capacity					28,000,000						28,000,000
Cora Kelly	Design, Project Management & Other Soft Costs										19,000,000	19,000,000
Grand Total		**2,000,000**		**3,558,000**	**38,100,000**	**28,000,000**					**19,000,000**	**90,658,000**
Total Non-Capacity		22,949,500	17,427,900	17,565,100	18,279,100	19,086,900	32,499,800	15,439,800	16,382,000	16,642,800	15,342,000	191,614,900
Total Proposed		**24,949,500**	**17,427,900**	**21,123,100**	**56,379,100**	**47,086,900**	**32,499,800**	**15,439,800**	**16,382,000**	**16,642,800**	**34,342,000**	**282,272,900**

COMMUNITY DEVELOPMENT

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Community Development												
Affordable Housing												
Affordable Housing Funding	77,162,200	11,603,055	11,790,000	12,025,000	12,345,000	12,530,000	12,715,000	12,920,000	13,150,000	13,340,000	13,535,000	125,953,055
Affordable Housing Total	*77,162,200*	*11,603,055*	*11,790,000*	*12,025,000*	*12,345,000*	*12,530,000*	*12,715,000*	*12,920,000*	*13,150,000*	*13,340,000*	*13,535,000*	*125,953,055*
City-Wide Amenities												
Citywide Electric Vehicle Charging Stations	2,165,480	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	4,637,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
Landmark Mall Redevelopment Project	196,382,650	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,374,178	-	-	-	-	-	-	-	-	-	-	-
Project Budgeting Excellence	1,208,000	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Public Art Acquisition	3,843,949	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Public Art Conservation Program	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
Transportation Signage & Wayfinding System	2,367,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	150,000
City-Wide Amenities Total	*213,392,127*	*1,426,000*	*1,411,000*	*1,780,000*	*1,852,000*	*1,784,000*	*1,263,000*	*1,209,000*	*1,267,000*	*1,192,000*	*1,262,000*	*14,446,000*
Neighborhood Planning												
Alexandria West Recreation Center	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Braddock Road Area Plan - Streetscape Improvements	677,564	-	-	-	-	-	-	-	-	-	-	-
Development Studies	3,180,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,250,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	165,838,170	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Planning Total	*169,695,734*	*250,000*	-	*250,000*	*200,000*	*250,000*	-	*250,000*	-	*250,000*	-	*1,450,000*
Public Safety Enhancements												
Citywide Street Lighting	3,159,601	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
Fire Department Vehicles & Apparatus	31,439,152	6,515,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	37,395,000
Fire Hydrant Maintenance Program	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
SCBA Compressor	-	158,000	-	-	-	-	-	-	-	-	-	158,000
SCBA Fleet Replacement	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
Public Safety Enhancements Total	*37,395,153*	*7,197,000*	*8,993,000*	*9,042,000*	*3,213,000*	*3,475,000*	*2,343,000*	*3,416,000*	*5,218,000*	*5,515,000*	*4,554,000*	*52,966,000*
Waterways Maintenance & Improvements												
Environmental Restoration	5,757,189	-	163,000	169,000	175,000	181,000	187,000	193,000	199,000	205,000	211,000	1,683,000
Oronoco Outfall Remediation Project	18,545,399	5,100,000	-	-	-	-	-	-	-	-	-	5,100,000
Waterways Maintenance & Improvements Total	*24,302,588*	*5,100,000*	*163,000*	*169,000*	*175,000*	*181,000*	*187,000*	*193,000*	*199,000*	*205,000*	*211,000*	*6,783,000*
Grand Total	***521,947,801***	***25,576,055***	***22,357,000***	***23,266,000***	***17,785,000***	***18,220,000***	***16,508,000***	***17,988,000***	***19,834,000***	***20,502,000***	***19,562,000***	***201,598,055***

Significant Project Changes in the Community Development Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Approved FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
Affordable Housing	Affordable Housing Funding	125,953,055	38,016,055	51.1%

AFFORDABLE HOUSING

DOCUMENT SUBSECTION:	Affordable Housing	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Office of Housing	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	Affordable Housing
		ESTIMATE USEFUL LIFE:	Varies

Affordable Housing Funding

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**203,115,255**	**77,162,200**	**11,603,055**	**11,790,000**	**12,025,000**	**12,345,000**	**12,530,000**	**12,715,000**	**12,920,000**	**13,150,000**	**13,340,000**	**13,535,000**	**125,953,055**
Financing Plan													
Cash Capital	41,400,000	31,400,000	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
Meals Tax Dedication for Affordable Housing	109,343,200	40,408,200	6,440,000	6,535,000	6,635,000	6,735,000	6,835,000	6,940,000	7,045,000	7,150,000	7,255,000	7,365,000	68,935,000
Other City Sources	5,354,000	5,354,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Tax Dedication for Affordable Housing	47,018,055	-	4,163,055	4,255,000	4,390,000	4,610,000	4,695,000	4,775,000	4,875,000	5,000,000	5,085,000	5,170,000	47,018,055
Financing Plan Total	**203,115,255**	**77,162,200**	**11,603,055**	**11,790,000**	**12,025,000**	**12,345,000**	**12,530,000**	**12,715,000**	**12,920,000**	**13,150,000**	**13,340,000**	**13,535,000**	**125,953,055**

CHANGES FROM PRIOR YEAR CIP

Funding plan updated to reflect latest available projections of meals tax revenue and real estate tax revenue and the corresponding amounts dedicated to Affordable Housing. As part of the Proposed FY 2027 budget, the portion of the real estate tax dedication that is utilized for direct investment in Affordable Housing projects has been moved to the capital budget to better reflect the funds dedicated to Affordable Housing projects.

PROJECT DESCRIPTION & JUSTIFICATION

The City's Operating Budget and 10-Year CIP include revenue dedications, approved by City Council, for investments in Affordable Housing. These revenue dedications include:

1. Meals Tax Dedication of 1% (of the total 5% meals tax rate). This dedication totals $6.4 million for FY 2027 and is projected to total $68.9 million over the 10-year CIP.
2. Real Estate Dedication of 1 cent. This dedication supports some operating budget costs and housing-related debt service, with the remainder available to support Affordable Housing Projects. Funding available for projects totals $4.2 million in FY 2027 and is projected to total $47.0 million over the 10-year CIP.

Additionally, as part of Northern Virginia's efforts to attract the Amazon HQ2 campus, the City continues to be committed to an additional $1 million per year of support to Affordable Housing initiatives in Alexandria. Over the 10-year CIP, this commitment will provide an additional $10 million in cash funding for Affordable Housing projects.

In total, the 10-year CIP contemplates $126.0 million dedicated to investments in Affordable Housing.

These funds have been used and can be used in numerous ways such as gap financing for development/new construction, preservation, rehabilitation, planning, predevelopment, and employee homeownership assistance.

To ensure the continued effective use of the City housing funds, and to meet the City's 2013 Housing Master Plan goals regarding production and preservation (2,000 committed affordable units by 2025), as well as targets established for affordable and workforce housing through the Regional Housing Initiative endorsed by City Council in March 2020 (an additional 2,250 units in Alexandria by 2030) a robust pipeline of projects has been created that could be potentially implemented. City funding for affordable housing is used as gap financing so all projects are contingent on a mix of sources beyond City funding, and may include private, state, and federal funds, with the City funding the remaining need.

The following projects have been allocated funds utilizing portions of the CIP funding stream. These projects have been brought to City Council for consideration as funding packages:

(Continued on next page)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Affordable Housing (continued)

- **Arlandria Project – AHDC (Sanse & Naja)** - Redevelopment of site on the corner of Glebe Road and Mount Vernon Avenue, including a City parcel used as a public parking lot, into 495 units of affordable and workforce housing, with a substantial component of the project planned to provide deep affordability. The project is being developed in phases. In addition to the housing, the mixed-use development includes open space, Infrastructure improvements, an underground parking garage, commercial space, flex space for city and nonprofit agencies and neighborhood-serving retail. The full amount of FY 2026 capital affordable housing funding budgeted here will be applied to this project.
- **Arlandria Chirilagua Housing Cooperative Rehabilitation** – ARPA funding in the amount of $2.5 million was allocated to conduct a physical needs assessment and execute the capital needs identified at the 284-unit ACHC property. The Cooperative, which is privately owned by its members, is one of the City's key housing assets for very low-income renters. Rehabilitation work is being completed in 2026.
- **Witter Place - 2712 Duke Street – Community Housing Partners** - Multi-story building will be comprised of 94 family sized two- and three-bedroom units and will offer rents affordable to households with incomes ranging from 40-60% AMI. Witter Place began construction in May 2025 and is anticipated to be delivered in late 2026.
- **CLI Elbert Ave** – Redevelopment and expansion of an existing 28-unit nonprofit-owned affordable building in Arlandria to a 91-unit development that will serve families with incomes ranging from 30-60% AMI. The project is currently in final site plan review.

The following projects have approved DSUPs or are part of CDD approvals and could utilize portions of this funding stream. When appropriate, these projects will be brought to City Council for consideration for funding packages and further development approvals as required:

- **Landmark/West End Affordable Housing-Fire Station Colocation (P3: City and Foulger Pratt)**: To maximize affordable housing production in the new community being developed pursuant to the Landmark Mall CDD, City financial participation in a leveraged (low- income housing tax credit-funded project) would be required to achieve the ~200 affordable rental units deemed feasible.
- **ParcView II – Wesley Housing** - Expansion of the existing Wesley ParcView project with new development to occur on the property's existing surface parking lot and pool area, to add 224 new affordable units, along with preservation of 149 existing units through refinancing and a substantial rehabilitation.
- **PRGS Site** - To provide a substantive affordable housing component in the new community being developed pursuant to CDD #30, City financial participation in a leveraged public-private partnership, involving a low- income housing tax credit-funded project, would be required to achieve the approximately 100 affordable units deemed feasible.
- **Olde Towne West III** - Development and Preservation - Anticipated redevelopment to preserve 75 existing deeply affordable units at risk of subsidy expiration and expansion of the number of affordable units. The development received a DSUP in December 2025 for Phase I of the project which will replace 35 existing units, and add 105 net new affordable units. The property owner, Alfred Street Baptist Church, is being assisted by nonprofit developer, The Community Builders (TCB). Funding for this pipeline project has not yet been identified.
- **Arlandria Assemblage** - Development and Preservation of multiple affordable properties owned by Wesley Housing and other entities within the general area of Notabene Drive in Arlandria.
- **North Potomac Yard Block 23** - CDD conditions anticipate the the future development of collocated project school and up to 150 units of affordable housing.
- **Parkstone Homeownership Project**- Separate vacant parcel conveyed with 2020 Parkstone acquisition is planned to be redeveloped as an affordable homeownership project. .
- **Parkstone II** - Redevelopment of underutilized land and parking lot to increase affordability onsite.

  NOTE: Potomac Yard Landbay G-G- This 89-unit affordable rental project, a partnership between JBG SMITH and Wesley Housing, received a DSUP in December 2025. It is noted that no City gap funding is anticipated for the project as JBG SMITH is donating land for the development and will provide future gap funds if necessary. The City will support the project through a non-CIP funded rental subsidy grant.

CITYWIDE ELECTRIC VEHICLE CHARGING STATIONS

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Office of Climate Action
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Citywide Electric Vehicle Charging Stations

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,570,480**	**2,165,480**	**937,000**	**937,000**	**937,000**	**937,000**	**937,000**	**344,000**	**344,000**	**344,000**	**344,000**	**344,000**	**6,405,000**
Financing Plan													
Cash Capital	8,342,000	1,937,000	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
State/Federal Grants	228,480	228,480	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**8,570,480**	**2,165,480**	**937,000**	**937,000**	**937,000**	**937,000**	**937,000**	**344,000**	**344,000**	**344,000**	**344,000**	**344,000**	**6,405,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036. Overall funding total for FY 2027 is unchanged from previous Approved CIP, however $200,000 of this funding will be reserved for electric vehicle charging infrastructure that will be installed as part of the City Hall, Market Square, and Parking Garage Renovation project.

PROJECT DESCRIPTION & JUSTIFICATION

This project includes investment in electric vehicle charging infrastructure to support implementation of the City's fleet alternative fuel policy and Electric Vehicle Charging Infrastructure Readiness Strategy (EVRS) recommendations to achieve City greenhouse gas and carbon reduction goals. Consistent with City's Eco-City Charter, Environmental Action Plan 2040, Energy and Climate Change Action Plan (ECCAP) and 2019 Green Building Policy goals.

In FY 2021, the City Council adopted an alternative fuel policy for fleet operations which includes transition of City fleet vehicles to hybrid or battery electric vehicles. This City fleet transition is initiated through goals and actions stated in the Environmental Action Plan 2040. Installation of electric vehicle charging infrastructure is necessary at City facilities to support transition of City fleet vehicles to battery-electric or hybrid plug-in electric. In addition, in FY 2021, the City Council adopted the Electric Vehicle Charging Infrastructure Readiness Strategy (EVRS) which includes recommendations for the City to install publicly-accessible charging at City locations, including facilities, parks, right-of-way, etc. This program includes funding for installation of publicly-accessible and City fleet chargers over time as well as fundamental infrastructure (conduit, electrical pads, etc.) to support any public-private partnerships or federal, state, or utility investments and operations of chargers. This project includes: any facility-specific feasibility analyses, design/engineering, procurement, construction of electrical distribution and charging equipment, equipment commissioning, or other start-up and capital maintenance costs. In addition, this project may also support any necessary energy analysis, planning, policy and strategy development, training, education and outreach activities, and implementation to support reduction in energy use and costs and greenhouse gas emissions, or evaluating and planning for climate vulnerabilities, resilience, and adaptation related to electric vehicle charging infrastructure.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alternative Fuel Fleet Policy; Eco-City Charter; Environmental Action Plan 2040; Energy and Climate Change Action Plan; Green Building Policy

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

CMI SERVICES FOR LANDMARK DEVELOPMENT INFRASTRUCTURE

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Department of Project Implementation
PROJECT LOCATION: Landmark/Van Dorn
REPORTING AREA: Citywide
PROJECT CATEGORY: Category 3
ESTIMATE USEFUL LIFE: Varies

CMI Services for Landmark Development Infrastructure													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**931,200**	**931,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	931,200	931,200	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**931,200**	**931,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The redevelopment of Landmark Mall will include public infrastructure dedication. The public infrastructure will be designed and constructed by the Developer. The City of Alexandria is providing a funding contribution towards construction of the public infrastructure. Upon acceptance by the City, the infrastructure will be operated and maintained by the City. This project is proposed to provide construction oversight services. The purpose of this oversight for Landmark Development Infrastructure is to verify that the infrastructure is constructed in accordance with the plans and specifications approved by the City. Additionally, the daily inspection and oversight will track construction progress to inform release of funds to the developer.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional Operating Impacts Identified at this time.

GADSBY LIGHTING FIXTURES & POLES REPLACEMENT

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Old Town
REPORTING AREA: Old Town
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 21 - 25 Years

Gadsby Lighting Fixtures & Poles Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,237,070**	**4,637,070**	**100,000**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**100,000**	**600,000**
Financing Plan													
Cash Capital	4,287,070	3,687,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
GO Bonds	950,000	950,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,237,070**	**4,637,070**	**100,000**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**100,000**	**600,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding to replace Gadsby streetlight fixtures, poles, and pole foundations in Old Town. The new fixtures utilize energy efficient LED technology instead of older inefficient incandescent or high-pressure sodium (HPS) technology. The replacement Gadsby Streetlight is approved by the Old and Historic District Board of Architectural Review for appropriateness and has recently been utilized in Waterfront Park, Windmill Hill Park, and in new developments within the Historic District, such as Robinson Landing on South Union Street. The existing Gadsby Streetlights have reached the end of their useful life and require replacement. To date, the following Gadsby lights have been upgraded: the 100 - 1600 blocks of King Street, the 100 blocks of North and South Union St, the 100 block of North Royal St, the 100 – 400 blocks of Cameron St, and the 1700 block of Duke St. About 360 lights remain to be upgraded. The remaining upgrades are primarily located one block to the east and west of King Street, Based on current costs, another 50 Gadsby lights can be upgraded in FY 2026,

In addition to providing funds for replacement of existing Gadsby Poles, this project will supply replacement poles and fixtures on an as needed basis, usually due to damage from vehicle accidents or vandalism.

The City is required to keep an inventory in stock for replacement of existing poles and fixtures, which will be minimized with the replacement currently underway.

Replacement of these capital assets will help work towards ensuring safe and accessible travel for pedestrians, bicyclists, transit, and motorists, and enhances the vitality and economic success of the City Waterfront and King Street corridor.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Waterfront Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LANDMARK MALL REDEVELOPMENT PROJECT

DOCUMENT SUBSECTION:	City-Wide Amenities	PROJECT LOCATION:	Landmark/Van Dorn
MANAGING DEPARTMENT:	City Manager's Office	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	Category 3
PRIMARY STRATEGIC THEME:	Theme 3: Well-Managed Government	ESTIMATE USEFUL LIFE:	Varies

Landmark Mall Redevelopment Project

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**196,382,650**	**196,382,650**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	950,000	950,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	172,432,650	172,432,650	-	-	-	-	-	-	-	-	-	-	-
Landmark Redevelopment Supported Bonds	23,000,000	23,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**196,382,650**	**196,382,650**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Landmark Mall was constructed in the 1960's, enclosed in the 1980's, declined over the next 30 years and finally shuttered its last store in 2020. Since the issuance of an Urban Land Institute study in 2004, the City has been seeking redevelopment of this 52-acre site. However, the national decline of department stores and indoor malls, coupled with the complicated ownership structure of the site, and then the bankruptcy of one of the site's owners, stymied redevelopment efforts for some time.

During 2020 the City, the development team lead Foulger-Pratt, and Inova partnered to structure a $2 billion up to 4 million square foot redevelopment plan. Inova would build a new 1 million square foot $1 billion new hospital, cancer center and medical office building, and the developer would build (or contract to have built) some 3 million square feet of mixed-use development also valued at some $1 billion. The new hospital would serve as a Level II Trauma Center which is an upgrade from the existing Alexandria Inova hospital.

To incentivize this project to proceed, the City spent $54 million to acquire 10 acres of land on site for the hospital to construct its new facilities and is anticipated to fund some $123.6 million in on site infrastructure improvements. The developer will be contributing an estimated $57 million. The City has leased the land long-term to Inova through the City Industrial Development Authority for a nominal amount.

The City has issued GO bonds to finance its $177.6 million[1] investment and would have those bonds be repaid by the revenue generated from tax revenue growth that the Landmark redevelopment would generate. For the infrastructure improvements, the City will backstop the incremental tax revenues with special assessments to be imposed on the taxable property comprising the Landmark Community Development Authority (CDA) district. The special assessments will provide a second source of funds to reimburse the City for debt service paid on the GO bonds to the extent incremental tax revenues are insufficient to timely pay such debt service. It is projected that over a 30-year period that the Landmark and Seminary Road sites would generate some $1.15 billion in new taxes which would cover the estimated $323 million in debt service, leaving some $810 million remaining to pay for City services to the site's residents and businesses, or paid to the City's General Fund to help fund other City services. City Council approved original funding plan to finance $140 million on July 6, 2021. The revised funding plan for the additional $37.6 million in financing was approved by Council on May 23, 2023.

1. Excludes capitalized interest.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impact identified at this time.

OFFICE OF HISTORIC ALEXANDRIA INITIATIVES

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Office of Historic Alexandria
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Office of Historic Alexandria Initiatives													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,374,178**	**1,374,178**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,374,178	1,374,178	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,374,178**	**1,374,178**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for investments in the City's historic assets, including planning for future preservation of assets, and efforts to display and communicate the City's historic value through objects and structures in public spaces. The 10-year plan includes funding for the following initiatives:

Prior year funding remaining in the project will address immediate term storage solutions for large archaeological artifacts, including the Carlyle warehouse timbers and the remnants of the Hotel Indigo Site ship. Current facilities will be assessed and preservation and exhibition options explored. The remaining funding will support the Waterfront interpretive strategy, including research, community engagement, and preliminary planning for wayfinding elements.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Waterfront History Plan (Appendix 6) adopted by as part of the Waterfront Small Area Plan by City Council, January 21, 2012.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PROJECT BUDGETING EXCELLENCE

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Department of Project Implementation
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Project Budgeting Excellence													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,208,000**	**1,208,000**	**-**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**2,000,000**
Financing Plan													
Cash Capital	3,208,000	1,208,000	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Financing Plan Total	**3,208,000**	**1,208,000**	**-**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**2,000,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

CIP Projects require advance planning and cost-estimating support to develop capital project budgets that are accurate, reasonably conservative, and complete. All capital infrastructure and recreational projects can benefit from having a third-party professional estimate created using industry best practices, to ensure sufficient funding is requested for each phase of project implementation (planning, design, and construction).

This project will provide on-call, pre-qualified cost estimating consultants to support development of project cost estimates to inform funding requests. The consultants will provide professional conceptual cost estimating and cost engineering, and conceptual project scheduling support to City staff, as needed. Additionally, consultants may assist the City with development of a Standard Operating Procedure (SOP) to support consistency across City projects and process.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

DPI Workplan – Well Managed Government; BFAAC recommendation of establishing Standard Operating Procedures for Capital Project Management.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PUBLIC ART ACQUISITION

DOCUMENT SUBSECTION:	City-Wide Amenities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	Varies

Public Art Acquisition

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,443,949**	**3,843,949**	**300,000**	**300,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**4,600,000**
Financing Plan													
Cash Capital	6,910,000	2,310,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
GO Bonds	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	1,283,949	1,283,949	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**8,443,949**	**3,843,949**	**300,000**	**300,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**4,600,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides an annual funding stream for the commission and/or purchase of original works of public art for placement in public spaces throughout the City based on the process and goals outlined in the City Council approved Public Art Implementation Plan and Policy (2014). This award-winning program integrates works of permanent art into other City projects such as Lake Cook and Simpson Park Playground, or through independent projects such as Burke Library as well as temporary projects including the annual Site See series at Waterfront Park. Each year the Office of the Arts, in collaboration with various City departments and Commissions, develops a 3-year workplan to identify locations and budget allocations for permanent and temporary public art projects throughout the City based on the proposed funding levels outlined in the approved Policy. This project also supports public art in private development by demonstrating the City's commitment to public art.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; The Public Art Implementation Plan and Policy (December, 2014)(the Public Art Policy was previously approved in October, 2012); Public Art Acquisition has also been noted in numerous Small Area Plans throughout the city as well as other plans such as the Citywide Park Improvement Plan (2014), Waterfront Plan, Beauregard Small Area Plan, Braddock Small Area Plan, Braddock East Small Area Plan, Old Town North, Arlandria-Chirilagua Small Area Plan, Alexandria West Small Area Plan, and Landmark/Van Dorn Small Area Plan. Alexandria Public Art: FY 2026 –2028 Workplan. The acquisition of public art for the City of Alexandria is supported by the Alexandria Commission for the Arts.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PUBLIC ART CONSERVATION PROGRAM

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Public Art Conservation Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,173,600**	**482,600**	**59,000**	**74,000**	**63,000**	**65,000**	**67,000**	**69,000**	**85,000**	**73,000**	**68,000**	**68,000**	**691,000**
Financing Plan													
Cash Capital	1,173,600	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
Financing Plan Total	**1,173,600**	**482,600**	**59,000**	**74,000**	**63,000**	**65,000**	**67,000**	**69,000**	**85,000**	**73,000**	**68,000**	**68,000**	**691,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides an annual funding stream for the conservation and maintenance of the City's public art collection to ensure the long-term preservation, viability, and safety of the City's art investments. Conservation and maintenance activities include examination, documentation, cleaning, restoration/repair, relocation, and stabilization.

In FY 2024, the Department of Recreation, Parks and Cultural Activities hired a professional conservator (consultant) to examine existing public artwork in the City's collection to determine the need of conservation. Using the findings of the conservation assessment, a comprehensive maintenance plan was developed outlining prioritized conservation/preservation needs, including costs.

Funding in FY 2027 – FY 2029 will address assets identified in "poor" or "fair" condition, provides for emergency repairs not identified in the report and general cleaning as available. Annual funding provides for regular capital maintenance for public art, thereby reducing costs associated with deferred maintenance. A dynamic, well maintained public art collection increases visitor spending, creates distinctive, attractive and amenity-rich neighborhoods and will increase resident satisfaction with the appearance of their City.

Past projects include work at the African American Heritage Park to reinstall the sculpture when it fell over, Freedmen's Cemetery stone wall stabilization, Rocky Versace Memorial cleaning and name inscription, repairs and cleaning of the *Shipbuilder* at Waterfront Park, the War Memorial at Union Station, and *Brio* at Market Square to highlight a few.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Public Art Conservation Assessment (2019, 2023); Public Art Implementation Plan (approved by City Council 12/2014); Citywide Arts and Culture Plan and Policy (approved by City Council 12/2016); ; Maintenance of the City's public art collection is supported by the Alexandria Commission for the Arts.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Public Art Conservation Program (continued)

Public Art Conservation Program: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
King Street Gardens	King Street Gardens Park Maintenance	$ 14,000
Mt. Vernon Recreation	Del Ray Mural Site Preparation	$ 10,000
Program-Wide	Bronze Sculpture Conservation/Cleaning	$ 15,000
Program-Wide	Public Art Signage Replacement	$ 10,000
Program-Wide	Waterfront Site Preparations	$ 5,000
Program-Wide	Contingency for Emergency Repairs	$ 5,000
FY 2027 Total		*$ 59,000*
FY 2028		
Program-Wide	Mural Repairs	$ 13,000
Program-Wide	Public Art Condition Assessment	$ 12,000
Program-Wide	Public Art General Repairs as outlined in the 2023-2024 Conservation Assessment	$ 9,000
Program-Wide	Public Art Preventative/Cleaning	$ 15,000
Program-Wide	Public Art Relocation (includes removal and installation)	$ 10,000
Program-Wide	Site See Preparations	$ 10,000
Program-Wide	Contingency for Emergency Repairs	$ 5,000
FY 2028 Total		*$ 74,000*
FY 2029		
Freedman Cemetery	Freedman Cemetery Conservation	$ 25,000
King Street Gardens	King Street Gardens Park Maintenance	$ 12,000
Pat Miller Square	Del Ray Blocks Repair	$ 5,000
Program-Wide	Public Art General Repairs as outlined in the 2023-2024 Conservation Assessment	$ 10,000
Program-Wide	Public Art Preventative/Cleaning	$ 5,000
Program-Wide	Contingency for Emergency Repairs	$ 6,000
FY 2029 Total		*$ 63,000*
FY 2027 - FY 2029 Total		**$ 196,000**

TRANSPORTATION SIGNAGE & WAYFINDING SYSTEM

DOCUMENT SUBSECTION: City-Wide Amenities
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Transportation Signage & Wayfinding System													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,517,000**	**2,367,000**	**30,000**	**-**	**30,000**	**-**	**30,000**	**-**	**30,000**	**-**	**30,000**	**-**	**150,000**
Financing Plan													
Cash Capital	2,246,000	2,096,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	150,000
GO Bonds	271,000	271,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,517,000**	**2,367,000**	**30,000**	**-**	**30,000**	**-**	**30,000**	**-**	**30,000**	**-**	**30,000**	**-**	**150,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides a comprehensive signage design, wayfinding, and identification system that projects a consistent image for the entire City, reduces clutter, promotes walking and mass transit, and is sustainable and expandable. A well-designed and implemented wayfinding program increases identification of key sites and attractions, including parking, and supports the City's goals of orienting and informing visitors and residents, motivating them to visit historic sites, and making navigation of the City easier.

Work sessions with the City Council, Planning Commission, and the Board of Architectural Review were held in January 2009. The design phase of this project was approved in FY 2010. Implementation began in FY 2011 with Phase 1, and remaining phases have been occurring over time using remaining prior appropriated funds. Implementation involves the fabrication and installation of the wayfinding signs and will be coordinated with the implementation of the Braddock Road, King Street, Mt. Vernon Avenue, Arlandria, Waterfront, Beauregard, Potomac Yard, and Landmark/Van Dorn plans. To distribute the cost of the wayfinding program over multiple years, a phased approach has been utilized.

Phase 1 – 5 of the Wayfinding Sign Program has installed more than 380 signs throughout the City of Alexandria and construction of these phases is complete. Phase 6, mixed use trail signs, is currently being developed in coordination with the City's Complete Streets Planner and is expected to be completed in calendar year 2025.

Current year funding will provide for the on-going maintenance or replacement of individual wayfinding signs.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Wayfinding System Design Guidelines Manual approved by Planning Commission, September 2010

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ALEX WEST RECREATION CENTER

DOCUMENT SUBSECTION: Neighborhood Planning
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: Alexandria West Planning Area
REPORTING AREA: Alexandria West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

Alexandria West Recreation Center

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**200,000**	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Financing Plan													
Cash Capital	200,000	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Financing Plan Total	**200,000**	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

On November 16, 2024, City Council approved the Alexandria West Small Area Plan. Given the size of the Plan area, its population, and the limited capacity of the existing recreation center in the southern portion of the Plan area, the Plan recommends that a new Recreation Center be located within AlexWest to serve the community of the future, ideally within the northern portion of the Plan area and near transit. The land needed for the Recreation Center would be dedicated to the City as part of the redevelopment process. While this new community facility will function primarily as a City Recreation Center, there are also opportunities to incorporate other City uses within the future site. Options will be explored with City agencies and partners as part of the facility planning process.

Funding for a new facility will be considered as part of the City's Capital Improvement Program (CIP). The City will be responsible for funding the design and construction of the Recreation Center and site, either through City sources or grants. Funding is requested in FY 2030 for the planning phase of the project, to include site feasibility studies, program/space studies, initial community engagement, and cost estimating. This timeline is aligned with current expectations for developer land dedication. The total cost to design and construct a recreation center will be dependent on the amenities and scope resulting from the planning process; the project is estimated to cost approximately $33 million with an anticipated construction year of 2038.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Master Plan; Park and Recreation Needs Assessments; AlexWest Small Area Plan (2024)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

BRADDOCK ROAD AREA PLAN - STREETSCAPE IMPROVEMENTS

DOCUMENT SUBSECTION: Neighborhood Planning
MANAGING DEPARTMENT: Department of Planning and Zoning
PROJECT LOCATION: Braddock Metro Area
REPORTING AREA: Braddock Road Metro Station
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 21 - 25 Years

Braddock Road Area Plan - Streetscape Improvements													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**677,564**	**677,564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	339,000	339,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	338,564	338,564	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**677,564**	**677,564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project was established to assist in the implementation of the Braddock Metro Neighborhood and Braddock East Plans with the provision of community amenities to be funded by developer contributions and City funding. Potential improvements include but are not limited to new street furniture, improved sidewalks, new lighting, new plantings and other physical improvements. The project also funds support for locally owned neighborhood serving retail.

Developer contributions budgeted in the past have included those received or committed from The Asher (FY 2014), Belle Pre (FY 2014), The Bradley (FY 2015), Braddock Gateway Phase 1 (FY 2018), The Slade (FY 2019), the Carpenter's Shelter (FY 2021/22), Braddock Gateway Phases 2 and 3 (FY2022-2023), the Aspire (FY 2024), and 701 N. Henry (FY2025). Developer contributions are appropriated once received and a project has begun initial planning work.

A majority of the collected funds were used in the 2019 completion of the Fayette Streetscape Project and the 2021 Queen Street Business Corridor Grant Program. As developer contributions are received or committed in future years, they will be programmed into the Capital Improvement Program.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Braddock Road Area Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DEVELOPMENT STUDIES

DOCUMENT SUBSECTION: Neighborhood Planning
MANAGING DEPARTMENT: Department of Planning and Zoning
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Development Studies

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,430,000**	**3,180,000**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**1,250,000**
Financing Plan													
Cash Capital	3,330,000	2,080,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,250,000
GO Bonds	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,430,000**	**3,180,000**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**250,000**	**-**	**1,250,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The development studies project is the parent project for various studies undertaken by the City for feasibility, planning and design work to implement or update the City's Master Plan. Past projects have included the Alexandria West Small Area Plan (SAP), Arlandria-Chirilagua SAP, and implementation analyses for Old Town North SAP, and for Eisenhower West SAP .

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Various adopted plans.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

WATERFRONT SMALL AREA PLAN IMPLEMENTATION

DOCUMENT SUBSECTION: Neighborhood Planning
MANAGING DEPARTMENT: Department of Project Implementation
PROJECT LOCATION: Alexandria Waterfront
REPORTING AREA: Old Town
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Waterfront Small Area Plan Implementation (w/ Construction Funding)

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**165,838,170**	**165,838,170**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	19,029,734	19,029,734	-	-	-	-	-	-	-	-	-	-	-
GO Bond Interest Earnings	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	120,909,590	120,909,590	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	8,367,000	8,367,000	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	2,603,449	2,603,449	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	674,000	674,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	693,286	693,286	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	3,241,200	3,241,200	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	6,169,811	6,169,811	-	-	-	-	-	-	-	-	-	-	-
Use of CIP Designated Fund Balance	150,100	150,100	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**165,838,170**	**165,838,170**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	11,184,700	-	-	1,100,900	1,134,000	1,168,100	1,203,100	1,239,100	1,276,300	1,314,600	1,354,000	1,394,600	11,184,700

CHANGES FROM PRIOR YEAR CIP

City Council approved as part of the FY 2027 budget Add/Delete process a one-time reallocation of $350,000 of previously appropriated funding to the Lower King Street Closure project page to support improvements to the 200 Block of King Street.

PROJECT DESCRIPTION & JUSTIFICATION

This funding supports the design and construction efforts to facilitate implementation of the infrastructure and space-making elements included in the City Council approved Waterfront Small Area Plan, and prioritized through community engagement processes, which prioritizes flood mitigation and the replacement of aging and failing infrastructure.

A contract award was made for the Progressive Design Build Team, and the detailed site investigations and design process commenced in late 2023. Awarding the progressive design-build contract has allowed for the planned Scoping to Budget process to continue with the benefit of the builder and designer's expertise and input on constructability, site condition and risk assessments, and cost estimates to inform prioritization and decision making.

Projected construction costs have increased due to further scope refinement, further design development, market drivers, and delays to the project schedule.

The design process is anticipated to be complete in 2027 due to delays associated with consideration of alternatives (e.g. 1 Prince Street Alternative Analysis) and due to a recent reversal in National Park Service position on a deed modification and land use restrictions to allow for the construction of a stormwater pump station. An alternative project scope, eliminating the pump station and incorporating riverine backflow prevention strategies, is under development in response to this external change. The regulatory, environmental, and any potential grantor review and approvals may impact and inform the project timeline. It is anticipated that early construction work could begin in late 2027 to mid- 2028 and could run for up to two years; however, the schedule will be determined in collaboration with the design-build contractor after further regulatory scoping is coordinated with regulatory agencies.

City Council approved as part of the FY 2027 budget add/delete process a one-time reallocation of $350,000 of previously appropriated funding to the Lower King Street Closure project page to support improvements to the 200 Block of King Street (FY 2027 Budget Question 06 and 76). The Waterfront project has incorporated scope, funding, and construction for the 100 and unit block of King Street but funding for this work remains on the separate Lower King Street Closure project page for transparency. The team will also support development of the operations and maintenance strategy and will inform the City's operating budget planning process, as needed.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

2012 Waterfront Small Area Plan; Union Street Corridor Study

ADDITIONAL OPERATING IMPACTS

Ongoing costs of operating and maintaining the backflow prevention and stormwater infrastructure and updated public amenities. Capital/Lifecycle Costs will be required as facility and infrastructure ages and/or to address any future flood mitigation strategies and/or pump station. As the project progresses, these costs will be further identified and defined.

CITYWIDE STREET LIGHTING

DOCUMENT SUBSECTION: Public Safety Enhancements
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 21 - 25 Years

Citywide Street Lighting

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,544,601**	**3,159,601**	**30,000**	**31,000**	**32,000**	**33,000**	**34,000**	**35,000**	**45,000**	**47,000**	**48,000**	**50,000**	**385,000**
Financing Plan													
Cash Capital	3,130,250	2,745,250	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
GO Bonds	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	204,023	204,023	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	10,328	10,328	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,544,601**	**3,159,601**	**30,000**	**31,000**	**32,000**	**33,000**	**34,000**	**35,000**	**45,000**	**47,000**	**48,000**	**50,000**	**385,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This program provides funding for the addition of new street lighting citywide. Installation of new lights helps address deficiencies in areas where pedestrian safety is a concern and/or the Alexandria Police Department requests new lights. The program objective is to increase the safety of residents and to aid in crime prevention activities.

Projects are evaluated on a case-by-case basis. In some cases, increasing the size of existing streetlights is sufficient, while in others, lights are added to existing poles, or both poles and lights are added.

Implementing this project will help ensure safe and accessible travel for pedestrians, bicyclists, transit, and motorists and contributes to the City's Vision Zero goals.

Additionally, this project recently retrofitted all of the standard Dominion Power maintained streetlights within the public right-of-way to LED fixtures. LED streetlights have many advantages over traditional streetlight technology, including greater efficiency when compared to existing mercury vapor and high-pressure sodium (HPS) streetlights, more uniform light distribution, and lower life-cycle maintenance costs.

Full implementation of LED technology has significantly reduced the City’s streetlight energy consumption and will help further the City’s Eco-City goals. The upgrade to LED streetlights was a goal in the City’s Environmental Action Plan.

The existing City lighting standards were evaluated in FY2026 and will be revised in early FY 2027 to incorporate the latest research findings to ensure greater pedestrian safety while considering human factors to improve the pedestrian experience. Once these standards are revised, a lighting assessment of critical areas in the west end will be conducted to identify areas needing improvement. Proper lighting is critically important to encourage people to use the West End Transitway when complete.

Outyear funding provides for periodic maintenance and replacement of street lighting.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Environmental Action Plan 2040

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FIRE DEPARTMENT VEHICLES & APPARATUS

DOCUMENT SUBSECTION:	Public Safety Enhancements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Fire Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Fire Department Vehicles & Apparatus

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**69,084,152**	**31,689,152**	**6,515,000**	**4,020,000**	**3,800,000**	**2,625,000**	**2,865,000**	**1,710,000**	**2,750,000**	**4,520,000**	**4,790,000**	**3,800,000**	**37,395,000**
Financing Plan													
Cash Capital	43,871,400	12,106,400	2,370,000	2,535,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	31,765,000
GO Bonds	17,650,991	17,650,991	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	1,681,761	1,681,761	-	-	-	-	-	-	-	-	-	-	-
Use of CIP Designated Fund Balance	5,630,000	-	4,145,000	1,485,000	-	-	-	-	-	-	-	-	5,630,000
Financing Plan Total	**68,834,152**	**31,439,152**	**6,515,000**	**4,020,000**	**3,800,000**	**2,625,000**	**2,865,000**	**1,710,000**	**2,750,000**	**4,520,000**	**4,790,000**	**3,800,000**	**37,395,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

In FY 2012, the City approved a plan to begin replacing portions of the Fire Department's fleet through the capital improvement program (CIP). Initially, the plan was designed as a temporary inclusion in the CIP to accelerate vehicle purchases through the use of debt financing. In FY 2023, the vehicle and apparatus purchases funded by the CIP were converted to a cash-funded project.

The Department continues to update its Vehicle and Apparatus plan. This includes improving deployment options through purchasing, better utilization of the Community risk assessment/Standards of coverage portion of the accreditation process and to better alignment of departmental need with its staffing capabilities.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

The Fire Department's apparatus committee has approved a strategic vehicle replacement plan.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FIRE HYDRANT MAINTENANCE PROGRAM

DOCUMENT SUBSECTION: Public Safety Enhancements
MANAGING DEPARTMENT: Transportation & Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Fire Hydrant Maintenance Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,102,900**	**2,179,900**	**494,000**	**513,000**	**534,000**	**555,000**	**576,000**	**598,000**	**621,000**	**651,000**	**677,000**	**704,000**	**5,923,000**
Financing Plan													
Cash Capital	8,102,900	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
Financing Plan Total	**8,102,900**	**2,179,900**	**494,000**	**513,000**	**534,000**	**555,000**	**576,000**	**598,000**	**621,000**	**651,000**	**677,000**	**704,000**	**5,923,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The fire hydrant maintenance program keeps over 3,000 fire hydrants Citywide in service. This program provides capital funding to replace end of life and damaged fire hydrants, as well as establish a preventative maintenance schedule to minimize the number of preventable out of service hydrants. Having a readily accessible, reliable water source in the event of a fire is critical to effective fire suppression. Fire hydrants may be out of service for a variety of reasons, including being struck by errant vehicles, or a water leak from the hydrant or hydrant valve. Routine hydrant maintenance is funded through the operating budget. This CIP project allows for better planning of the asset replacement cycle.

The Department of Transportation & Environmental Services keeps current a list of out-of-service fire hydrants which is closely coordinated with the Alexandria Fire Department. Currently, an average of 6-10 fire hydrants citywide (typically no more than 1-2% of the overall system) are out of service at any given time. There is redundancy built in the system to ensure the Fire Department always has access to water.

In addition to preventative maintenance, due to deferred maintenance, staff will be replacing key wear components, painting, and replacing hydrant nozzle caps and gaskets that would not typically be replaced during the preventive maintenance cycle and to account for additional repairs expected to be identified during the preventive maintenance work. Each part plays a critical role in ensuring the proper functioning of the hydrant.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

KNOX BOX REPLACEMENT

DOCUMENT SUBSECTION:	Public Safety Enhancements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Fire Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	Varies

Knox Box Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**616,500**	**616,500**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	616,500	616,500	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**616,500**	**616,500**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Knox Box is a lock-box device affixed to the outer structure of public and private buildings. It is primarily utilized to secure keys, key cards and key fobs that allow access into the buildings they are affixed to in the event of a public safety emergency and/or need for fire/rescue services and support. Many Knox Boxes hold business cards and contact information of the building manager, along with the entry keys. Since its introduction in 1997, the City of Alexandria has approximately 4,200 Knox Box locks in use.

The goal of this project is to replace the key cores in all existing Knox Boxes. The current design is a traditional key with a manual style core. The new design will replace the manual core with an electronic locking device and replace the traditional key with an electronic key fob. When the key fob is placed against the Knox Box, the user must then enter a code to access the items in the box.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SCBA COMPRESSOR REPLACEMENT

DOCUMENT SUBSECTION:	Public Safety Enhancements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Fire Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

SCBA Compressor

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**158,000**	**-**	**158,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**158,000**
Financing Plan													
Cash Capital	158,000	-	158,000	-	-	-	-	-	-	-	-	-	158,000
Financing Plan Total	**158,000**	**-**	**158,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**158,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Fire Department uses breathing air whenever units operate in an Immediately Dangerous to Life and Health (IDLH) environment. To include, but not limited to, Hazardous Materials, Low Oxygen environments, and Products of Combustion. All these life hazards prevent operations and mitigation efforts to be effective if the responders are not properly protected with adequate personal protective equipment.

This project allows the department the replacement of a facility installed Breathing Air Compressor, used to fill Self Contained Breathing Air (SCBA) cylinders.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SCBA FLEET REPLACEMENT

DOCUMENT SUBSECTION:	Public Safety Enhancements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Fire Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

SCBA Fleet Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**9,105,000**	**-**	**-**	**4,429,000**	**4,676,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,105,000**
Financing Plan													
Cash Capital	9,105,000	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
Financing Plan Total	**9,105,000**	**-**	**-**	**4,429,000**	**4,676,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,105,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Fire Department uses Self-Contained Breathing Air (SCBA) whenever units operate in an Immediately Dangerous to Life and Health (IDLH) environment. To include, but not limited to, Hazardous Materials, Low Oxygen environments, and Products of Combustion. All these life hazards prevent operations and mitigation efforts to be effective if the responders are not properly protected with the adequate personal protective equipment.

In 2015 the fire department placed the current SCBA fleet into operation service. This purchase included SCBA and other respiratory protection equipment for the Fire Department, Police Department, and the Sheriff's Office.

This project funds the replacement of the entire SCBA equipment and accessories fleet for the Fire Department, Police Department and Sheriff Office. The current equipment has a 15-year service life, which makes it essential to replace prior to February 2030.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No Additional Operating Impacts identified at this time.

ENVIRONMENTAL RESTORATION

DOCUMENT SUBSECTION: Waterways Maint. & Imprv.
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: Varies

Environmental Restoration

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**7,440,189**	**5,757,189**	**-**	**163,000**	**169,000**	**175,000**	**181,000**	**187,000**	**193,000**	**199,000**	**205,000**	**211,000**	**1,683,000**
Financing Plan													
Cash Capital	892,993	892,993	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	76,520	76,520	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	3,758,161	3,758,161	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund	955,200	397,200	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000
Stormwater Utility Fund	903,641	345,641	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000
TIP	853,673	286,673	-	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	567,000
Financing Plan Total	**7,440,189**	**5,757,189**	**-**	**163,000**	**169,000**	**175,000**	**181,000**	**187,000**	**193,000**	**199,000**	**205,000**	**211,000**	**1,683,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036. Funding plan updated to reflect projected costs of Sustainability Coordinator position, which is paid out of this project. In FY 2027, project will utilize prior year balances for cost of Sustainability Coordinator position. WQIF funds are appropriated once received and project use has been identified.

PROJECT DESCRIPTION & JUSTIFICATION

This program provides for various projects that will enhance the environmental quality of our local streams, the Potomac River, and Chesapeake Bay and improve sustainability. This program also provides for various sustainability projects within the City that will reduce greenhouse gas (GHG) emissions and enhance local water quality. For reducing emissions, funding in the short term will be used to develop criteria, guidance and calculating methodology for evaluating CIP projects' GHG emissions impact to facilitate project prioritization.

The City's local, more stringent requirement in Article XIII of the Alexandria Zoning Ordinance – the Environmental Management Ordinance – requires development/redevelopment projects to provide stormwater quality treatment from all impervious areas to meet the "Water Quality Volume Default" (WQVD). This WQVD requirement for stormwater treatment is in addition to the state requirement under the locally administered Virginia Stormwater Management Program (VSMP). In circumstances where the WQVD is not feasible because of site constraints, fees are collected under the Water Quality Improvement Fund (WQIF) in the form of developer contributions in lieu of providing stormwater treatment. These developer contributions funds to the WQIF can only be used for stormwater management projects, such as those identified in the Environmental Action Plan (EAP) 2040. Additional funding sources for this program include the Sanitary Special Revenue Fund, Stormwater Utility, and Transportation Improvement Plan that fund the Sustainability Coordinator position that City Council added this project in FY 2017 to oversee the implementation of the EAP 2040.

The portion of the CIP Funding coming from the WQIF described above are used to supplement larger water quality efforts to address City-wide water quality benefits, including the City's water quality requirements under the Chesapeake Bay Total Maximum Daily Load (TMDL). Thus, these funds must be used to improve water quality through projects such as stream restorations, water quality improvement structures for public facilities, wetland enhancements, riparian buffer improvements such as tree plantings and invasive species removal, green infrastructure applications such as green roofs, pervious pavement, bioswales, urban bioretention, etc. City funds may be used to supplement the fees collected to implement larger projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Environmental Management Ordinance Article XIII; Water Quality Management Supplement to the City Master Plan; MS4 Permit and Program Plan; Chesapeake Bay TMDL Action Plan; Strategic Plan; Eco-City Alexandria Charter; and, Environmental Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ORONOCO OUTFALL REMEDIATION PROJECT

DOCUMENT SUBSECTION:	Waterways Maint. & Imprv.	PROJECT LOCATION:	Oronoco St. from Lee St. to Waterfront
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Waterfront
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30+ Years

Oronoco Outfall Remediation Project													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**23,645,399**	**18,545,399**	**5,100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,100,000**
Financing Plan													
Cash Capital	7,196,926	4,696,926	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
GO Bonds	5,954,711	3,354,711	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000
GO Bonds (Stormwater)	9,299,363	9,299,363	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	926,505	926,505	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	267,894	267,894	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**23,645,399**	**18,545,399**	**5,100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,100,000**
Operating Impact	2,014,200	-	-	170,000	175,000	180,000	185,000	190,000	195,000	300,000	305,000	314,200	2,014,200

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Office of Environmental Quality (a division of Transportation & Environmental Services) continues to actively manage environmental impacts associated with the former 19th century City owned manufactured gas plant (used to provide gas to City street lights) that once operated at the corner of North Lee and Oronoco Streets. The plant historically supplied coal-derived manufactured gas for lighting Alexandria and subsequently left residue in the underlying soil and ground water that have been the ongoing source of oily substances evident beneath the observation deck at the end of Oronoco Street.

As a part of the Corrective Action Plan (CAP) undertaken by the City and approved by the Virginia Department of Environmental Quality (VDEQ) through its Voluntary Remediation Program (VRP), the City has implemented a number of projects aimed at eliminating discharges of the oily substances into the Potomac River including, but not limited to:

- Installation of containment booms at the Oronoco Street storm sewer outfall (since 2001)
- Pipe lining of portions of the storm sewer along Oronoco Street and other related repairs (2007-2022).
- Construction of a bio-remediation system at the foot of Oronoco Street (completed in 2013).
- Dredge and capping of impacted sediments in the Potomac River around the outfall area (2018)
- Installation of recovery wells to recover free product at the source (2021)
- Assessment of the Lee Street Square buildings by performing sub-slab soil gas sampling (2023)

On November 1, 2023 the City reached a lawsuit settlement with the Potomac Riverkeeper and a Consent Decree was entered January 9, 2024. The requirements of the Consent Decree include a continuation of the activities the City has implemented under the VRP, including continued free product recovery and installation of additional recovery wells, additional pipeline rehabilitation, and site characterization of the sediment under Robinson Terminal North pier and potential sediment remediation. In FY2025, the installation of new recovery wells and the pipeline rehabilitation were completed. The CIP funding proposed is aimed at the City meeting its Consent Decree requirements. It is anticipated that all requirements of the Consent Decree will be met in 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Environmental Action Plan 2040.

ADDITIONAL OPERATING IMPACTS

Operating & Maintenance costs of existing recovery wells, groundwater treatment system and containment system (booms/turbidity curtain) at the stormwater outfall.

RECREATION & PARKS

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Recreation & Parks												
Aquatics Facilities												
Minnie Howard Pool CFMP	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Neighborhood Pool Demolition and Conversion	2,619,579	-	-	-	-	-	-	-	-	-	-	-
Old Town Pool	3,939,825	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
Public Pools	2,176,214	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
Aquatics Facilities Total	*8,831,618*	*9,498,000*	*221,000*	*239,000*	*246,000*	*253,000*	*260,000*	*268,000*	*276,000*	*285,000*	*294,000*	*11,840,000*
Open Space Acquisition & Development												
Open Space Acquisition and Develop.	21,947,099	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Open Space Acquisition & Development Total	*21,947,099*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*1,000,000*
Park Maintenance & Improvements												
Americans with Disabilities Act (ADA) Requirements	1,711,360	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Armistead Boothe Park Trail Surface Conversion	426,000	-	-	-	-	-	-	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	31,892,139	667,000	1,570,000	18,000	6,000	458,000	8,881,000	895,000	258,000	400,000	400,000	13,553,000
Ball Court Renovations	3,326,113	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
Cameron Run Regional Park Feasibility Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Community Matching Fund	1,004,432	-	-	200,000	-	200,000	-	200,000	-	200,000	-	800,000
Ewald Park Improvements	2,265,390	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Four Mile Run Park Pedestrian Bridge Replacement	1,975,856	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	8,450,087	-	-	-	-	-	-	-	-	-	-	-
Park Renovations CFMP	7,458,140	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Pavement in Parks	1,050,000	200,000	255,000	255,000	220,000	225,000	230,000	50,000	245,000	250,000	255,000	2,185,000
Playground Renovations CFMP	7,877,291	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
Restroom Renovations	1,756,800	33,000	34,000	236,000	985,000	-	169,000	-	-	-	-	1,457,000
Shared-Use Paths	1,091,357	150,000	-	168,000	-	178,000	-	188,000	-	-	188,000	872,000
Soft Surface Trails	1,147,087	-	130,000	-	130,000	-	183,000	-	188,000	-	188,000	819,000
Tree & Shrub Capital Maintenance	6,883,585	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
Water Management & Irrigation	1,917,200	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Waterfront Parks CFMP	999,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Windmill Hill Park Improvements	7,009,171	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance & Improvements Total	*88,341,307*	*4,431,000*	*3,896,000*	*3,423,000*	*3,558,000*	*4,367,000*	*11,587,000*	*3,984,000*	*2,891,000*	*3,317,000*	*3,528,000*	*44,982,000*
Recreation Facility Maintenance												
Chinquapin Recreation Center CFMP	5,816,982	495,000	829,000	648,000	2,207,000	474,000	450,000	477,000	450,000	477,000	505,000	7,012,000
City Marina Maintenance	1,549,913	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Proactive Maintenance of the Urban Forest	2,004,700	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
Recreation Centers CFMP	7,888,360	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
Torpedo Factory Art Center CFMP	5,893,653	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Recreation Facility Maintenance Total	*23,153,608*	*3,239,000*	*6,289,000*	*2,927,000*	*10,495,000*	*9,546,000*	*8,271,000*	*2,612,000*	*6,935,000*	*5,117,000*	*5,161,000*	*60,592,000*
Renovated or New Recreation Facilities												
Citywide Parks Improvements Plan	16,184,265	300,000	-	-	-	-	-	-	-	-	-	300,000
Dora Kelley Fair-Weather Crossing Replacement with Bridge	5,733,262	-	-	-	-	-	-	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	1,704,675	-	-	-	-	-	-	-	-	-	-	-
Douglass Cemetery Restoration	2,879,537	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	1,406,071	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000
George Mason School – Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Renovated or New Recreation Facilities Total	*34,932,559*	*300,000*	*150,000*	-	*150,000*	-	*150,000*	-	*150,000*	-	*150,000*	*1,050,000*
Grand Total	177,206,190	17,568,000	10,656,000	6,689,000	14,549,000	14,266,000	20,368,000	6,964,000	10,352,000	8,819,000	9,233,000	119,464,000

Significant Project Changes in the Recreation & Parks Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Approved FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
Park Maintenance & Improvements	Americans with Disabilities Act (ADA) Requirements	1,154,000	(128,500)	-11.4%
Park Maintenance & Improvements	Community Matching Fund	800,000	(200,000)	-20.0%

MINNIE HOWARD POOL CFMP

DOCUMENT SUBSECTION: Aquatics Facilities
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: 3795 WEST BRADDOCK ROAD
REPORTING AREA: Seminary Hill/Strawberry Hill
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 30+ Years

Minnie Howard Pool CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,218,000**	**96,000**	**99,000**	**101,000**	**104,000**	**107,000**	**110,000**	**113,000**	**116,000**	**120,000**	**124,000**	**128,000**	**1,122,000**
Financing Plan													
Cash Capital	1,218,000	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Financing Plan Total	**1,218,000**	**96,000**	**99,000**	**101,000**	**104,000**	**107,000**	**110,000**	**113,000**	**116,000**	**120,000**	**124,000**	**128,000**	**1,122,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Minnie Howard pool opened for school and community use in the summer of 2024. This project provides annual funding for capital maintenance of the aquatic facility at the Alexandria City High School Minnie Howard site including the swimming pool shells, structures, mechanical and filtration systems, decks, components required by the Aquatics Health Code, and contributing amenities. Annually, public swimming pools are inspected by the Alexandria Health Department for code compliance and required repairs are scheduled. A prioritized list of projects is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change.

Maintaining public pools supports City objectives to meet resident expectations and directly supports and enhances well-being, success, and achievement of children, youth and families. City pools also provide quality play spaces to support active lifestyles and acquire life-saving learn to swim skills. In addition, annual maintenance funding maintains the level of service currently provided to pool users, while maintaining the City pools' capital infrastructure in a state of good repair.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

DSUP 2021-10026 Alexandria City High School Project, Minnie Howard Campus (2022)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts are anticipated.

Minnie Howard Pool CFMP (continued)

Minnie Howard Pool CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Minnie Howard Pool	
Facility Assessment including structural inspection	$ 25,000
Contingency for Emergency Repairs	$ 15,000
Scheduled Life Cycle Maintenance and Replacement	$ 59,000
FY 2027 Total	*$ 99,000*
FY 2028	
Minnie Howard Pool	
Filter Media Replacement	$ 30,000
White Coat Repairs	$ 16,000
Contingency for Emergency Repairs	$ 15,000
Scheduled Life Cycle Maintenance and Replacement	$ 40,000
FY 2028 Total	*$ 101,000*
FY 2029	
Minnie Howard Pool	
ADA compliant furnishings, equipment and accessible routes	$ 23,000
UV Light Capital Maintenance	$ 11,000
Contingency for Emergency Repairs	$ 15,000
Scheduled Life Cycle Maintenance and Replacement	$ 55,000
FY 2029 Total	*$ 104,000*
FY 2027 - FY 2029 Total	**$ 304,000**

NEIGHBORHOOD POOL DEMOLITION/CONVERSION

DOCUMENT SUBSECTION: Aquatics Facilities
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 30+ Years

Neighborhood Pool Demolition and Conversion

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,619,579**	**2,619,579**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	636,320	636,320	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,961,000	1,961,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	22,259	22,259	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,619,579**	**2,619,579**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Neighborhood Pool Demolition/Conversion projects will convert the City's aging neighborhood aquatic facilities that are currently closed or decommissioned into other recreational features. In 2012, RPCA commissioned an Aquatic Facilities Study to create a plan for improving the City's aging aquatic facilities. The study recommended significant changes to the facilities such as Colasanto and Nannie J. Lee Pools which have been closed since 2009. Projects will demolish the existing pools that are closed to the community and convert them into facilities such as interactive fountains, sprayground or other recreational facilities as identified in the Neighborhood Parks Improvement Plan. This project will eliminate the safety hazards associated with closed, unstaffed pools, and will benefit a broad range of City residents and visitors. The new facility at Colasanto will be operated similar to the successful interactive fountain at Potomac Yard Park.

Aquatics is consistently identified as an unmet need for residents in Alexandria in the Park and Recreation Needs Assessments. The Colasanto project to convert the site to an interactive fountain is in construction and is anticipated to be complete in 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Neighborhood Parks Improvement Plan (2016); Park and Recreation Needs Assessments; Aquatics Facilities Study (2012)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts at this time.

OLD TOWN POOL

DOCUMENT SUBSECTION: Aquatics Facilities
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: 1609 Cameron Street
REPORTING AREA: Braddock Road Metro
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

Old Town Pool

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**13,222,825**	**3,939,825**	**9,283,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,283,000**
Financing Plan													
Cash Capital	2,139,825	2,139,825	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	11,083,000	1,800,000	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
Financing Plan Total	**13,222,825**	**3,939,825**	**9,283,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,283,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

In 2012, the Department of Recreation, Parks and Cultural Activities commissioned an Aquatic Facilities Study to create a plan for improving the City's aging aquatic facilities. The study recommended renovating the existing outdoor pool in Old Town to enhance the user experience by including a medium-sized family aquatic center with an 8-lane 25-yard lap pool, a separate children's area with zero depth entry, a play structure, water slide, and new bathhouse. In 2016, the City conducted assessments of the pool and the bath house, and an updated cost estimate was prepared in 2019. An Owner Advisor was hired in 2024 to assist with the project.

The public engagement process began in 2025 and the design phase began in the summer of 2025. The project design is anticipated to be approved in the summer of 2026, followed by construction in 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments ; Aquatic Facilities Study (2012); Old Town Pool Assessment (2016).

ADDITIONAL OPERATING IMPACTS

Operating impacts will be further determined through the project's design process.

PUBLIC POOLS

DOCUMENT SUBSECTION:	Aquatics Facilities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Public Pools													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,611,214**	**2,176,214**	**116,000**	**120,000**	**135,000**	**139,000**	**143,000**	**147,000**	**152,000**	**156,000**	**161,000**	**166,000**	**1,435,000**
Financing Plan													
Cash Capital	3,467,601	2,032,601	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
GO Bonds	116,613	116,613	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	27,000	27,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,611,214**	**2,176,214**	**116,000**	**120,000**	**135,000**	**139,000**	**143,000**	**147,000**	**152,000**	**156,000**	**161,000**	**166,000**	**1,435,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project includes annual funding for capital maintenance of the Rixse Pool at Chinquapin and all outdoor public swimming pool shells, structures, mechanical and filtration systems, decks, bathhouses, components required by the Aquatics Health Code, and contributing amenities. Annually, public swimming pools are inspected by the Alexandria Health Department for code compliance and required repairs are scheduled.

In August 2016 an updated facility assessment with recommendations was completed for Old Town Pool. A similar assessment of the Rixse Pool at Chinquapin was completed in December 2019. A prioritized list of projects is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change .

Maintaining public pools supports City objectives to meet resident expectations and directly supports and enhances well-being, success, and achievement of children, youth and families. City pools also provide quality play spaces to support active lifestyles and acquire life-saving learn to swim skills. In addition, annual maintenance funding maintains the level of service currently provided to pool users, while maintaining the City pools' capital infrastructure in a state of good repair.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Bienniel Needs Assessments; Outdoor Pools Assessment (2002); Open Space Master Plan (2003, Updated 2017); Aquatics Facilities Study (2012); Old Town Pool Assessment (2016); Chinquapin Park Indoor Swimming Pool Evaluation (2019)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Public Pools (continued)

Public Pools: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Contingency for Emergency Repairs	$ 16,500
Warwick Pool	
Warwick and Memorial Pool Facility Assessment	$ 8,000
Warwick Pool ADA Chair Lift Replacement	$ 11,000
Warwick Pool Shade Structure	$ 20,500
Warwick Pool Water Heater and Plumbing repairs	$ 20,000
Chinquapin Park Recreation Center & Aquatics Facility	
Chinquapin Diving Board Resurfacing	$ 10,000
Chinquapin Filter Media Replacement and Upgrades	$ 30,000
FY 2027 Total	*$ 116,000*
FY 2028	
Memorial Pool	
Memorial Pool Filter Media Replacement and Upgrades	$ 22,000
Program-Wide	
Contingency for Emergency Repairs	$ 15,000
Warwick Pool	
Warwick and Memorial Pool Bathhouse/Pump Room Winter Heating	$ 30,000
Warwick Pool Storage Conversion	$ 38,000
Chinquapin Park Recreation Center & Aquatics Facility	
Chinquapin Deck Storage Replacement	$ 15,000
FY 2028 Total	*$ 120,000*
FY 2029	
Memorial Pool	
Memorial and Warwick Deck Chair Replacement	$ 16,800
Program-Wide	
Contingency for Emergency Repairs	$ 15,000
Scheduled Life Cycle Maintenance and Replacement	$ 87,200
Chinquapin Park Recreation Center & Aquatics Facility	
Chinquapin Chair Lift Replacement	$ 8,000
Chinquapin Life Stand Replacement	$ 8,000
FY 2029 Total	*$ 135,000*
FY 2027 - FY 2029 Total	**$ 371,000**

OPEN SPACE ACQUISITION AND DEVELOPMENT

DOCUMENT SUBSECTION:	Open Space Acquisition & Development	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30+ Years

Open Space Acquisition and Develop.													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**22,596,741**	**21,596,741**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,000,000**
Financing Plan													
Cash Capital	11,528,410	10,528,410	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
GO Bonds	10,238,500	10,238,500	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	803,753	803,753	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	2,520	2,520	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	23,558	23,558	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**22,596,741**	**21,596,741**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,000,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

Historically, this has been an on-going project, which provides for the purchase of and improvements to land for City open space and related facilities. Funding allows the City to proceed with the acquisition of additional open space in accordance with the City's Open Space Master Plan, City Council's Strategic Plan, and in conjunction with the implementation of approved small area plans throughout the City. The City has purchased 13 acres of open space. and an additional 92 acres have been protected through dedications, public access and conservation easements, fulfilling the original goal of protecting 100 acres of open space, as identified in the 2003 plan document.

Open space funding supports long range open space planning such as the analysis of open space within Small Area Plans, the City's partnership with the Northern Virginia Conservation Trust, and other initiatives recommended by the Open Space Master Plan and 2017 Open Space update. Funding for potential open space acquisition and development work will be pursued as opportunities are identified.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Open Space Master Plan (2003, Updated 2017); ; Eco-City Environmental Action Plan - Land Use Chapter (2018); Urban Forestry Master Plan (2009); Children and Youth Master Plan 2025 (2021)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

AMERICANS WITH DISABILITIES ACT (ADA) REQUIREMENTS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Americans with Disabilities Act (ADA) Requirements													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,865,360**	**1,711,360**	**10,000**	**110,000**	**116,000**	**119,000**	**110,000**	**135,000**	**109,000**	**144,000**	**148,000**	**153,000**	**1,154,000**
Financing Plan													
Cash Capital	1,300,997	1,300,997	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,564,363	410,363	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Financing Plan Total	**2,865,360**	**1,711,360**	**10,000**	**110,000**	**116,000**	**119,000**	**110,000**	**135,000**	**109,000**	**144,000**	**148,000**	**153,000**	**1,154,000**

CHANGES FROM PRIOR YEAR CIP

Funding in FY 2027 reduced by $0.1 million and transferred to Recreation Centers CFMP to support ADA compliance and Barrier Removal efforts in Recreation Centers. This project maintains sufficient balances for FY 2026 – FY 2027 workplan. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding to meet Federal ADA requirements for outdoor recreational spaces. Consistent with Federal regulations, new park facilities, and existing park facilities such as playgrounds, restrooms, fields, and passive areas, must be made compliant with current requirements. This project addresses revised regulations implementing Title II (State and Local Government Application) and III (Public Facilities) of the Americans with Disabilities Act of 1990. Compliance is mandatory by Federal Law. The project will also address forthcoming Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) requirements once adopted by the Department of Justice.

Funding for this project was first included in the FY 2000 - 2005 CIP in response to the United States Access Board's regulations for playground accessibility. Since that time, funds have been used to create accessible routes to playgrounds, install accessible site furniture, and improve accessible pathways and parking in parks. The City completed the Citywide Parks Improvement Plan, the Neighborhood Parks Improvement Plan, and the Pocket Parks Improvement Plan. Recommendations for ADA improvements in these plans were used to prioritize FY 2027 - 2029 projects. However, due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Park and Open Space Facilities Prioritization Analysis (2012); Recommended as a priority by the Alexandria Commission for Persons with Disabilities; Citywide Park Improvements Plan (2014); Neighborhood Parks Improvement Plan (2016); Pocket Parks Improvement Plan (2020); Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Americans with Disabilities Act (ADA) Requirements (continued)

Americans with Disabilities Act (ADA) Requirements: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Contingency for Emergency Repairs	$ 10,000
FY 2027 Total	*$ 10,000*
FY 2028	
Goat Hill Park	
Goat Hill Hckory Street Access Improvements	$ 15,000
James Mulligan Park	
James Mulligan Park Stair Handrail	$ 60,000
Program-Wide	
Curb Ramp and Facility Entrance Improvements	$ 15,000
Contingency for Emergency Repairs	$ 20,000
FY 2028 Total	*$ 110,000*
FY 2029	
Program-Wide	
Curb Ramp and Facility Entrance Improvements	$ 105,600
Contingency for Emergency Repairs	$ 10,400
FY 2029 Total	*$ 116,000*
FY 2027 - FY 2029 Total	**$ 236,000**

ARMISTEAD BOOTHE PARK TRAIL SURFACE CONVERSION

DOCUMENT SUBSECTION: Park Maintenance & Improvements
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: 520 Cameron Station Blvd
REPORTING AREA: Eisenhower West
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Armistead Boothe Park Trail Surface Conversion													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**426,000**	**426,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
GO Bonds	426,000	426,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**426,000**	**426,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will design a new permeable hard surface trail in Armistead L. Boothe Park. In 2021, the City conducted community engagement to create a renovation plan for the diamond field at Armistead L. Boothe Park. The project will include a new mulch trail on the south and west side of the renovated field. In order to align with the proposed bicycle network plans along Backlick Run, this project proposes to convert the mulch trail to a pervious hard surface material. The trail is approximately 800 feet long and the width will comply with the MUTCD standards for multi-use trails.

This project will implement a recommendation of the City's Pedestrian and Bicycle Master Plan and increase safe connections to the City trail network. This project will improve walkability, encourage healthy lifestyles, and promoting environmental responsibility and ecological awareness through increased opportunities for exposure to outdoor environments and natural resources.

Trails and paths are also deeply valued by the community for recreation. Prior Parks and Recreation Needs Assessment Surveys found that walking and biking trails were the two most important improvements needed for parks, recreation, and cultural amenities in Alexandria.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Pedestrian and Bicycle Master Plan; Armistead L. Boothe Park Field Conversion Plan, GRD2021-00036; Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ATHLETIC FIELD IMPROVEMENTS (INCL. SYNTHETIC TURF)

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	Varies

Athletic Field Improvements (incl. Synthetic Turf)													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**45,445,139**	**31,892,139**	**667,000**	**1,570,000**	**18,000**	**6,000**	**458,000**	**8,881,000**	**895,000**	**258,000**	**400,000**	**400,000**	**13,553,000**
Financing Plan													
Cash Capital	9,950,640	9,089,640	-	-	-	-	-	861,000	-	-	-	-	861,000
GO Bonds	34,829,499	22,437,499	667,000	1,270,000	18,000	6,000	458,000	8,020,000	895,000	258,000	400,000	400,000	12,392,000
Prior Capital Funding	165,000	165,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	500,000	200,000	-	300,000	-	-	-	-	-	-	-	-	300,000
Financing Plan Total	**45,445,139**	**31,892,139**	**667,000**	**1,570,000**	**18,000**	**6,000**	**458,000**	**8,881,000**	**895,000**	**258,000**	**400,000**	**400,000**	**13,553,000**

CHANGES FROM PRIOR YEAR CIP

FY 2032 funding reallocated by City Council within the Athletic Fields Improvement project as part of the Add/Delete process. $427,000 in funding was moved from Chinquapin Field to general maintenance to upgrade Chinquapin Field as a natural field instead of synthetic surface, and potentially for the addition of a second natural field within Chinquapin Park loop. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for the conversion of existing natural turf fields to synthetic turf, the life-cycle replacement of carpets on existing synthetic turf fields, and the renovation of natural athletic fields including re-grading and replacing facilities. Other improvements may include lighting, site amenities and other support facilities. Consistent with the Athletic Field Strategy Study approved by City Council in 2009, this project addresses the community need to increase the number of playfields for the growing active youth and adult populations.

A fields study was completed in 2009 to identify future projects. Subsequently, in 2012, the Youth Sports Advisory Board provided input through a workshop to help prioritize field projects. Concept plans for the fields at Joseph Hensley Park, Four Mile Run Park, Eugene Simpson Stadium Park, Ben Brenman Park, and Chinquapin Park were adopted in 2014 through the Citywide Parks Improvement Plan. An implementation plan update of the Athletic Field Master Plan was completed in 2021. A project to convert Armistead L. Boothe Field to synthetic turf is currently in final design and will begin construction by calendar year 2027. Synthetic turf life-cycle replacement is planned for Limerick Field in FY 2027 and for Fort Ward in FY 2028. In FY 2028 design is planned for the Eugene Simpson rectangle field conversion to synthetic turf

Design and engineering will be completed for individual projects as needed within the project's fiscal year. Synthetic field conversions improve the quality of the natural environment by reducing the amount of chemicals and petroleum needed for field maintenance and reducing emissions. Synthetic turf fields create year-round playing surfaces that increase the window of potential field rentals from eight to twelve months a year, reduce environmental impacts, and lower operating costs. Athletic field renovations support the well-being of children, youth and families by providing safe and reliable play spaces that promote active lifestyles.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Youth Sports Advisory Board Fields Exercise (2012); Field Report Update - Diamond Fields Study (2015); Athletic Field Strategy Study (2009, Updated 2021); Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvements Plan (2016); Children and Youth Master Plan (2021); SUP 2022-00043; Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Athletic Field Improvements (incl. Synthetic Turf) (continued)

Athletic Field Improvements (incl. Synthetic Turf): FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Contingency for Emergency Repairs	$ 17,000
Limerick Field	
Limerick Field Synthetic Turf Recarpeting	$ 650,000
FY 2027 Total	*$ 667,000*
FY 2028	
Four Mile Run Park	
Four Mile Run Diamond Ballfield Improvements	$ 43,600
Program-Wide	
Contingency for Emergency Repairs	$ 18,000
Fort Ward Park	
Fort Ward Rectangle Field Recarpeting	$ 708,400
Eugene Simpson Stadium Park	
Simpson Rectangular Field Design	$ 800,000
FY 2028 Total	*$ 1,570,000*
FY 2029	
Program-Wide	
Contingency for Emergency Repairs	$ 18,000
FY 2029 Total	*$ 18,000*
FY 2027 - FY 2029 Total	**$ 2,255,000**

BALL COURT RENOVATIONS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
PRIMARY STRATEGIC THEME:	Theme 5: Flourishing Arts, Culture & Recreation	ESTIMATE USEFUL LIFE:	Varies

Ball Court Renovations

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,624,113**	**3,326,113**	**193,000**	**199,000**	**410,000**	**93,000**	**217,000**	**224,000**	**230,000**	**237,000**	**244,000**	**251,000**	**2,298,000**
Financing Plan													
Cash Capital	3,754,500	1,456,500	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
GO Bonds	1,869,613	1,869,613	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,624,113**	**3,326,113**	**193,000**	**199,000**	**410,000**	**93,000**	**217,000**	**224,000**	**230,000**	**237,000**	**244,000**	**251,000**	**2,298,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City is responsible for the upkeep of 53 public tennis, multi-purpose, and basketball courts throughout Alexandria. These courts are heavily used by residents for general play, classes, programs, and special events. In addition, courts throughout the City are used by Alexandria City Public Schools (ACPS) and rented by neighborhood private schools. Courts are maintained and renovated on a regular schedule, and when possible, courts are converted to multi-court use as part of the renovation project. Renovations include patching or replacing surfaces, drainage work, fencing, grading, light repair/replacement and color coating. A prioritized list of projects is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. Projects within Ball Court Renovations are at various stages of planning and design. Full engineering, where required, is scheduled for projects in their respective fiscal year.

This project will enhance recreational courts, thereby supporting healthy lifestyles. Annual maintenance funding also enhances the level of service currently provided to the public, while maintaining the value of the City's capital infrastructure.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Court Assessment (2011 and 2022), Engineering Analysis for Ball Field, Tennis and Sport Field Light Poles (2025), Parks and Recreation Needs Assessment (2011, 2013, 2015, 2017 and 2019); Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvement Plans (2016); Complies with the Eco-City Charter - Energy Conservation Principal (2008); Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Ball Court Renovations (continued)

Ball Court Renovations: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Beverley Park	
Beverley Park Asphalt Pad	$ 15,000
Chambliss Park	
Chambliss Park Courts Renovation & ADA Entrance	$ 165,000
Program-Wide	
Contingency for Emergency Repairs	$ 13,000
FY 2027 Total	*$ 193,000*
FY 2028	
Chinquapin Park	
Chinquapin Tennis Court Light Replacements	$ 160,000
Program-Wide	
Contingency for Emergency Repairs	$ 14,000
Stevenson Park	
Stevenson Park Basketball Surface Repairs	$ 10,000
Carlyle Dog Park and Tennis Courts	
Carlyle Tennis Court Repairs	$ 15,000
FY 2028 Total	*$ 199,000*
FY 2029	
Chinquapin Park	
Chinquapin Tennis Court Light Replacements	$ 400,000
Program-Wide	
Contingency for Emergency Repairs	$ 10,000
FY 2029 Total	*$ 410,000*
FY 2027 - FY 2029 Total	**$ 802,000**

CAMERON RUN REGIONAL PARK FEASIBILITY STUDY

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	4001 EISENHOWER AVENUE
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Seminary Hill
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	Varies

Cameron Run Regional Park Feasibility Study

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**100,000**	**100,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**100,000**	**100,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide funding for a feasibility study of Cameron Run Regional Park in advance of the expiring lease agreement between the City of Alexandria and Northern Virginia Regional Park Authority (NOVA Parks). A consultant will facilitate a community-driven public planning process to reevaluate conceptual plans developed in the 2017 Park Planning and Conceptual Design for the Cameron Run Regional Park, located at 4001 Eisenhower Ave. The FY 2026 plan review will consider changes in the community since 2017 and potential impacts to surrounding open spaces, including Joseph Hensley Park, located at 4200 Eisenhower Ave. The 2017 feasibility study identified a range of options from a conversion to a full natural site to a multi-use active recreation park with aquatic facility. Costs to implement the 2017 options ranged from $1.7 million to $26.0 million.

The project will provide updated conceptual plans, a park management plan and implementation strategies beginning in 2026. The current license agreement between the City of Alexandria and NOVA Parks, with approved extension, expires on December 31, 2028 with an option to extend beyond that time, if progress toward initial goals has been made.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Cameron Run Park Planning and Conceptual Design (2017); City Council Action (October 2018); Citywide Parks Improvements Plan (2014)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time. Potential operating costs and capital investment in FY 2029.

COMMUNITY MATCHING FUND

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	Varies

Community Matching Fund

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,804,432**	**1,004,432**	**-**	**-**	**200,000**	**-**	**200,000**	**-**	**200,000**	**-**	**200,000**	**-**	**800,000**
Financing Plan													
Cash Capital	869,073	469,073	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
GO Bonds	47,618	47,618	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	887,741	487,741	-	-	100,000	-	100,000	-	100,000	-	100,000	-	400,000
Financing Plan Total	**1,804,432**	**1,004,432**	**-**	**-**	**200,000**	**-**	**200,000**	**-**	**200,000**	**-**	**200,000**	**-**	**800,000**

CHANGES FROM PRIOR YEAR CIP

Funding planned for FY 2027 has been eliminated, based upon a review of available project balances, projects underway, and applications currently under consideration. Sufficient funding exists to implement underway projects.

PROJECT DESCRIPTION & JUSTIFICATION

Implemented in FY 2017, the Community Matching Fund promotes collaborative partnerships among Alexandria community organizations by providing matching dollars for groups that propose fundraising for park improvement projects. The Fund is designed to foster public/private partnerships and cultivate innovative ways for residents to have a greater stake in improving the park and recreation facilities that they use. These partnerships also provide opportunities for developing positive relationships between the City and the community. Community groups interested in receiving matching funds will compete for grant aid amounts up to $50,000.

Any community group that lives and/or works in the City of Alexandria can apply for the matching fund. The City evaluates each community group proposal based on how the project fulfills a public need as measured by the Department's needs assessment, park plans, and community feedback. Proposals that also take into account operating costs once the capital project is complete will receive greater consideration for funding. Community groups must show that they can raise their matching funds within one fiscal year. The Park and Recreation Commission approves the projects at the conclusion of the application process.

Since the fund's inception in FY 2017, 27 projects have been awarded, 22 of which are complete. Some examples include, park tree planting and beautification, community gardens, ballfield improvements, updating a teen center, converting a basketball/tennis court to a futsal court, retrofitting a playground to include tactile walls for therapeutic recreation programs, and signs describing bird habitats written by children in local environmental science classes.

This project is supported by the 2017 and 2019 Needs Assessment. In 2019, 53% of needs assessment respondents conveyed a need for community and volunteer projects, the third highest progammatic need on the survey (out of 35 options). Of those respondents, 66% said their need is currently not being met. This growing program can help meet this community need.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

PARKnership Policy (2015); Open Space Master Plan (2003, Updated 2017); Park and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

EWALD PARK IMPROVEMENTS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	4452 DUKE STREET
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	
SEMINARY HILL		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Ewald Park Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,265,390**	**2,265,390**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000**
Financing Plan													
Cash Capital	330,290	330,290	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	3,935,100	1,935,100	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Financing Plan Total	**4,265,390**	**2,265,390**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The 3.88-acre neighborhood park located in the West End of Alexandria currently has a lighted basketball court, playground and parking lot. The park facilities have reached the end of their useful life and are in need of major renovation. In 2015, the Department of Recreation, Parks and Cultural Activities (RPCA) completed a multi-year community engagement process to develop a series of Neighborhood Park Improvement Plans, including an improvement plan for John Ewald Park. The community engagement process identified ten recommendations aimed at improving safety, desired recreational uses, accessibility, and overall improvements to the site configuration. The recommendations were endorsed by City Council and the Park and Recreation Commission in 2015. In 2018, an amendment to the plan was approved to incorporate Parkour fitness equipment.

In 2024, RPCA initiated a community engagement process to reaffirm the goals and recommendation of the 2015 plan. This process was completed in spring 2025. Design began in summer 2025. The process will include permit approvals, followed by procurement for construction. Construction is currently anticipated to begin in 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

; Parks and Recreation Needs Assessments; Alexandria Play Space Assessment by the Partnership for a Healthier Alexandria and the Alexandria Health Department (2012); Alexandria Playspace Policy (2013); Neighborhood Parks Improvements Plan (2016); Children and Youth Master Plan (2021)

ADDITIONAL OPERATING IMPACTS

No operating impacts identified at this time.

HOLMES RUN TRAIL REPAIRS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Various
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Alexandria West; Landmark/Van Dorn; Seminary Hill/Strawberry Hill
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	Varies

Holmes Run Trail Repairs

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,450,087**	**8,450,087**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	3,450,087	3,450,087	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**8,450,087**	**8,450,087**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide for the design and repair of four sections of the Holmes Run Pedestrian and Bike Trail damaged as a result of fall 2018 and July 8, 2019 heavy rains and flash flooding from the opening of the Barcroft Dam in Fairfax County, VA. The four sections of damage trail include:

1. Replacement of trail and streambank restoration north of North Morgan Street and west of Beauregard (Dora Kelley Park);
2. Replacement of Trail Bridge east of Beauregard Street and west of I-395 (Holmes Run Scenic Greenway);
3. Repair trail ramp and embankment to the stream crossing at Ripley Street (Holmes Run Scenic Greenway); and,
4. Replacement of trail bridge and support structure (abutment) at 4600 Duke Street (Holmes Run Scenic Greenway).

Construction for sections 2, 3, and 4 is complete. Section 4 opened in August 2023. Sections 2 and 3 opened in fall 2025. Construction for section 1 started in summer 2025 and is anticipated to be substantially complete in fall 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Open Space Master Plan (2003, Updated 2017); Citywide Parks Improvements Plan (2014)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PARK RENOVATIONS CFMP

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Park Renovations CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**11,817,140**	**7,458,140**	**340,000**	**270,000**	**490,000**	**559,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**4,359,000**
Financing Plan													
Cash Capital	3,926,140	3,926,140	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	7,774,000	3,415,000	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Private Capital Contributions	117,000	117,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**11,817,140**	**7,458,140**	**340,000**	**270,000**	**490,000**	**559,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**4,359,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides a funding stream to address the capital maintenance and renovation needs at the City's park facilities, except the Waterfront Parks, which are covered by a separate CFMP. The list of FY 2027 - 2029 projects was determined through: an evaluation and analysis of the Alexandria Park and Recreation Needs Assessments; current facility conditions as evaluated in the 2011 Park Inventory; 2014 Citywide Parks Improvement Plan; 2016 Neighborhood Parks Improvement Plan; 2020 Pocket Parks Improvement Plan, and anticipated impact of upcoming adjacent development projects. The 2019 Parks and Recreation Needs Assessment Survey indicated 90% of Alexandrians indicated that it is "very important" to "provide safe, inviting, and vibrant spaces" and 86% indicate that it is "very important" to "manage and conserve our open space."

A percentage of the total budget for each year is reserved for emergency repair/replacement of park facilities. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list of projects is subject to change.

This project ensures Alexandria's open space and recreational amenities are safe for the public, allowing increased opportunity for healthy lifestyles. Annual maintenance funding also enhances the level of service currently provided to the public, while maintaining the value of the City's capital infrastructure.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments ; Open Space Master Plan (2003, Updated 2017); ; Dog Parks Master Plan (2000/2011); Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvements Plan (2016); Pocket Parks Improvements Plan (2020)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Park Renovations CFMP (continued)

Park Renovations CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Ben Brenman Park	
Brenman Park LED Lights	$ 12,000
Four Mile Run Park	
Four Mile Run Frank Mann Scoreboard Replacement	$ 20,000
Interior Park	
Interior Park Pocket Park Improvements	$ 40,000
Program-Wide	
Park Regulation Sign Replacement	$ 10,000
Contingency for Emergency Repairs	$ 43,000
St. Asaph Park	
St. Asaph Park Improvements/Drainage	$ 105,000
Charles W. Hill Park	
Charles Hill Pocket Park Improvements/Drainage	$ 30,000
Nannie J. Lee Recreation Center	
Lee Center Courtyard Space	$ 80,000
FY 2027 Total	*$ 340,000*
FY 2028	
Montgomery Park	
Montgomery Park Improvements - Passive Area	$ 250,000
Program-Wide	
Park Regulation Sign Replacement	$ 10,000
Contingency for Emergency Repairs	$ 10,000
FY 2028 Total	*$ 270,000*
FY 2029	
Beach Park	
Beach Park Neighborhood Park Plan Imp.	$ 120,000
Montgomery Park	
Montgomery Park Improvements- Passive Area	$ 280,000
Program-Wide	
Park Regulation Sign Replacement	$ 10,000
Contingency for Emergency Repairs	$ 30,000
Carlyle Dog Park and Tennis Courts	
Dog Park Improvements	$ 50,000
FY 2029 Total	*$ 490,000*
FY 2027 - FY 2029 Total	**$ 1,100,000**

PAVEMENT IN PARKS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	16 - 20 Years

Pavement in Parks

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,235,000**	**1,050,000**	**200,000**	**255,000**	**255,000**	**220,000**	**225,000**	**230,000**	**50,000**	**245,000**	**250,000**	**255,000**	**2,185,000**
Financing Plan													
Cash Capital	62,000	62,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	3,173,000	988,000	200,000	255,000	255,000	220,000	225,000	230,000	50,000	245,000	250,000	255,000	2,185,000
Financing Plan Total	**3,235,000**	**1,050,000**	**200,000**	**255,000**	**255,000**	**220,000**	**225,000**	**230,000**	**50,000**	**245,000**	**250,000**	**255,000**	**2,185,000**

CHANGES FROM PRIOR YEAR CIP

Funding originally planned in FY 2033 reduced by $190,000 and reprioritized to Recreation Centers CFMP. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City maintains roads and parking lots at various sites in the park system. This project addresses maintenance of pavement in parks, as well as the reconstruction of sections and associated infrastructure, that have exceeded their useful life. City staff have currently identified 22 park facilities with roads, parking lots or asphalt surfaces that require maintenance. These sites were assessed in 2025 as part of the Citywide pavement condition assessment conducted through Transportation and Environmental Services. The assessment creates a pavement condition index score, which is used to prioritize projects. The Citywide Parks Improvements Plan, Neighborhood Parks Improvements Plan and the 2025 pavement condition assessment were used to prioritize projects for FY 2027 – FY 2029. Based on the possibility of unexpected or emergency repairs, the list of projects is subject to change.

The City's goal is to achieve a Fair rating, per the pavement condition index, at all park sites by 2027 and a Satisfactory rating at all park sites by 2030.

Annual maintenance funding enhances the level of service currently provided to the public, while maintaining the value of the City's capital infrastructure.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments ; Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvement Plan (2016); FY2025 Pavement Condition Assessment

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Pavement in Parks (continued)

Pavement in Parks: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Chambliss Park	
Chambliss Parking Lot Repaving	$ 65,000
Program-Wide	
Contingency for Emergency Repairs	$ 32,000
Nannie J. Lee Recreation Center	
Lee Center Parking Lot	$ 103,000
FY 2027 Total	*$ 200,000*
FY 2028	
Armistead Boothe Park	
Boothe Park Parking Lot Improvements	$ 215,000
Program-Wide	
Contingency for Emergency Repairs	$ 40,000
FY 2028 Total	*$ 255,000*
FY 2029	
Program-Wide	
Contingency for Emergency Repairs	$ 55,000
Fort Ward Park	
Parking Lot and Park Road Improvements - Fort Ward, Brenman, Chinquapin	$ 200,000
FY 2029 Total	*$ 255,000*
FY 2027 - FY 2029 Total	**$ 710,000**

PLAYGROUND RENOVATIONS CFMP

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Playground Renovations CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,718,291**	**7,877,291**	**250,000**	**866,000**	**1,012,000**	**771,000**	**1,839,000**	**608,000**	**1,138,000**	**627,000**	**865,000**	**865,000**	**8,841,000**
Financing Plan													
Cash Capital	3,732,115	3,732,115	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	12,786,176	3,945,176	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
State/Federal Grants	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**16,718,291**	**7,877,291**	**250,000**	**866,000**	**1,012,000**	**771,000**	**1,839,000**	**608,000**	**1,138,000**	**627,000**	**865,000**	**865,000**	**8,841,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The annual budget for playground renovations includes funding to ensure that the equipment and surface area of each of the 46 play areas in public parks are consistent with Consumer Products Safety Commission standards and to continue systematic replacement of park amenities (e.g. benches, water fountains, picnic tables) related to playground areas. Funds may also be allocated to projects that will enhance play and youth fitness in parks and may include unstructured play and natural play. Projects planned in FY 2027 – 2029 are included on the next page. Funding is reserved each year for citywide emergency playground repairs. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change.

This project supports healthy lifestyles and addresses obesity and overall well-being in toddlers, preschoolers, and school age youth. Improving playgrounds provides safe play environments that enhance the well-being of children, youth and families. Annual maintenance funding also enhances the level of service currently provided to the public and maintains the City's capital infrastructure in a state of good repair.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Alexandria Play Space Assessment by the Partnership for a Healthier Alexandria and the Alexandria Health Department (2012); Alexandria Playspace Policy (2013); Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvements Plan (2016); Pocket Parks Improvements Plan (2020); Children and Youth Master Plan (2021)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Playground Renovations CFMP (continued)

Playground Renovations CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Powhatan Park	
Powhatan Park Playground Construction	$ 100,000
Program-Wide	
Safety Surfacing Replacement	$ 120,000
Contingency for Emergency Repairs	$ 30,000
FY 2027 Total	*$ 250,000*
FY 2028	
Montgomery Park	
Montgomery Park Playground Design	$ 300,000
Potomac Yard Park	
Potomac Yard Playground Safety Surface Replacement	$ 550,000
Program-Wide	
Contingency for Emergency Repairs	$ 16,000
FY 2028 Total	*$ 866,000*
FY 2029	
Montgomery Park	
Montgomery Park Playground Renovation	$ 842,000
Program-Wide	
Safety Surfacing Replacement	$ 150,000
Contingency for Emergency Repairs	$ 20,000
FY 2029 Total	*$ 1,012,000*
FY 2027 - FY 2029 Total	**$ 2,128,000**

RESTROOM RENOVATIONS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	30+ Years

Restroom Renovations

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,213,800**	**1,756,800**	**33,000**	**34,000**	**236,000**	**985,000**	**-**	**169,000**	**-**	**-**	**-**	**-**	**1,457,000**
Financing Plan													
Cash Capital	159,000	92,000	33,000	34,000	-	-	-	-	-	-	-	-	67,000
GO Bonds	3,054,800	1,664,800	-	-	236,000	985,000	-	169,000	-	-	-	-	1,390,000
Financing Plan Total	**3,213,800**	**1,756,800**	**33,000**	**34,000**	**236,000**	**985,000**	**-**	**169,000**	**-**	**-**	**-**	**-**	**1,457,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City provides restroom facilities in the park system for the benefit of park users. The condition of these restrooms throughout the City is a priority for park users. This project funds the site work, renovation and installation of site specific restrooms to replace existing restroom facilities in multiple parks. The restrooms will be ADA compliant and will reduce long term maintenance requirements of existing facilities. The new facilities will be energy efficient and include green building materials and/or technologies. The work may also include replacement or upgrades to existing plumbing, electrical and sanitary lines, and new vandal resistant fixtures and interiors.

This project was identified through community input received through the development of the Neighborhood Parks Improvements Plan and other community feedback sessions. The renovated facilities will address the initiatives to provide energy savings and water use reductions. Renovations will address the initiative to improve youth recreation and athletic field capacity. Future projects programmed in the ten-year CIP plan include restroom facilities located at Potomac Yard Park and renovations to the Fort Ward Park restrooms.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Youth Sports Advisory Board Fields Exercise (2012); Neighborhood Parks Improvements Plan (2016); Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SHARED-USE PATHS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	30+ Years

Shared-Use Paths

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,963,357**	**1,091,357**	**150,000**	**-**	**168,000**	**-**	**178,000**	**-**	**188,000**	**-**	**-**	**188,000**	**872,000**
Financing Plan													
Cash Capital	696,000	696,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,267,357	395,357	150,000	-	168,000	-	178,000	-	188,000	-	-	188,000	872,000
Financing Plan Total	**1,963,357**	**1,091,357**	**150,000**	**-**	**168,000**	**-**	**178,000**	**-**	**188,000**	**-**	**-**	**188,000**	**872,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

Shared-use paths are a critical component of the City's pedestrian and bicycle network. Shared-use paths provide a safe, comfortable option for people to travel using sustainable modes of transportation. Shared-use paths also provide pedestrian and bicycle connections throughout the City, improving walkability and encouraging healthy lifestyles, and promoting environmental responsibility and ecological awareness through increased opportunities for exposure to outdoor environments and natural resources. Shared-use paths are also deeply valued by the community for recreation. The 2011, 2013, 2015, 2017 and 2019 Parks and Recreation Needs Assessment Survey found that walking and biking trails were the two most important improvements needed for parks, recreation, and cultural amenities in Alexandria.

Funding is provided for the reconstruction, repaving, or other maintenance needs of existing paths, and implementation of new paths in conjunction with larger capital projects. Projects may also include enhancements for safety and collection of data along existing paths. Safety enhancements may include trail lighting and other measures to decrease conflicts with cyclists and pedestrians. The project will also address forthcoming Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) requirements once adopted by the Department of Justice. Annual maintenance funding enhances the level of service currently provided to the public, while maintaining the value of the City's capital infrastructure.

In 2025, the City performed a pavement condition analysis of all hard-surface trails in the City network to identify priority locations for maintenance and repairs. Based on these results, maintenance is expected to take place for select segments of Metro Linear Trail, Ben Brenman Trail, and Eisenhower Trail. Repairs to the Dora Kelley trail are scheduled in FY 2027 in coordination with the replacement of the fair weather crossing with a new elevated bridge.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

2025 Pavement Condition Index; Consistent with the T&ES Strategic Plan; Pedestrian and Bicycle Master Plan, Four Mile Run Implementation Plan; Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Shared-Use Paths (continued)

Shared-Use Paths: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Shared Use Trail Repairs and Paving	$ 100,000
Trail striping, signage and other safety improvements	$ 50,000
FY 2027 Total	*$ 150,000*
FY 2028	
Program-Wide	
No Projects Planned	$ -
FY 2028 Total	*$ -*
FY 2029	
Program-Wide	
Shared Use Trail Repairs and Paving	$ 100,000
Trail striping, signage and other safety improvements	$ 68,000
FY 2029 Total	*$ 168,000*
FY 2027 - FY 2029 Total	**$ 318,000**

SOFT SURFACE TRAILS

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Soft Surface Trails

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,966,087**	**1,147,087**	**-**	**130,000**	**-**	**130,000**	**-**	**183,000**	**-**	**188,000**	**-**	**188,000**	**819,000**
Financing Plan													
Cash Capital	1,679,332	860,332	-	130,000	-	130,000	-	183,000	-	188,000	-	188,000	819,000
GO Bonds	227,100	227,100	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	360	360	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	59,295	59,295	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,966,087**	**1,147,087**	**-**	**130,000**	**-**	**130,000**	**-**	**183,000**	**-**	**188,000**	**-**	**188,000**	**819,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

Funding for this project provides for construction and improvements to the soft surface parks trail/path system in the City. In the 2013, 2015, 2017, and 2019 Park and Recreation Needs Assessments, residents overwhelmingly responded that improving and developing trails was their number one need in parks. This project responds to their need by ensuring that the trail system is maintained at a high level of service and provides outdoor walking opportunities. Many of the projects are recommendations in the Citywide Parks Improvement Plan and the Neighborhood Parks Improvement Plan.

The trails provide pedestrian and bicycle connections throughout the City, encouraging healthy lifestyles, and promoting environmental responsibility and ecological awareness through increased exposure to outdoor environments and natural resources. Annual maintenance funding also enhances the level of service currently provided to the public, while maintaining the City's capital infrastructure in a state of good repair. The projects listed are planned for FY 2027 – 2029. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, projects are subject to change.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Four Mile Run Master Plan and Design Guidelines (2006); Open Space Master Plan (2003, Updated 2017); Eco-City Environmental Action Plan - Land Use Chapter (2009); Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvements Plan (2016)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Soft Surface Trails (continued)

Soft Surface Trails: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
No Projects Planned	$ -
FY 2027 Total	*$ -*
FY 2028	
Chambliss Park	
Chambliss Nature Trail	$ 40,000
Goat Hill Park	
Goat Hill Nature Trail	$ 40,000
Program-Wide	
Contingency for Emergency Repairs	$ 10,000
James Mulligan Park and Stevenson Park	
James Mulligan Park and Stevenson Park Nature Trails	$ 40,000
FY 2028 Total	*$ 130,000*
FY 2029	
Program-Wide	
No Projects Planned	$ -
FY 2029 Total	*$ -*
FY 2027 - FY 2029 Total	**$ 130,000**

TREE & SHRUB CAPITAL MAINTENANCE

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Tree & Shrub Capital Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**11,727,585**	**6,883,585**	**389,000**	**401,000**	**455,000**	**470,000**	**483,000**	**498,000**	**513,000**	**529,000**	**545,000**	**561,000**	**4,844,000**
Financing Plan													
Cash Capital	10,081,755	5,237,755	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
GO Bonds	557,738	557,738	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	51,425	51,425	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	1,021,667	1,021,667	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**11,727,585**	**6,883,585**	**389,000**	**401,000**	**455,000**	**470,000**	**483,000**	**498,000**	**513,000**	**529,000**	**545,000**	**561,000**	**4,844,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

Funding supports the renovation and enhancement of the City's horticultural sites, as well as the ongoing tree planting and maintenance program for trees on public streets, parks, and open spaces. It also includes improvements to tree wells located in City sidewalks. The City manages more than 250 horticultural sites and maintains an inventory of over 30,000 public trees, all of which require periodic care and upgrades.

The City's Urban Forestry Master Plan (UFMP), adopted by City Council, outlines key strategies to expand and sustain the urban tree canopy. One of its primary goals is to achieve 40% tree canopy cover, reflecting national best practices in urban forestry. The UFMP emphasizes tree planting as essential to reversing canopy loss and enhancing green infrastructure. Complementing this, the City's Environmental Action Plan reinforces the 40% canopy target as a critical benchmark for long-term environmental health and livability.

While the current set of projects is scheduled for implementation over a multi-year period, timelines may adjust in response to emergencies, operational efficiencies, or changing priorities.

The initiative aims to expand the urban tree canopy, which contributes to a healthier and more resilient city. Benefits include mitigating the urban heat island effect, managing stormwater, improving air quality, reducing soil erosion, and offering both aesthetic value and public health benefits. The Urban Forestry Master Plan is reviewed and updated periodically to reflect the most current data and best practices in the field.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Open Space Master Plan (2003, Updated 2017); Eco-City Alexandria Charter - Land Use and Open Space and Air Quality (2008); Urban Forestry Master Plan (2009); Environmental Action Plan Phase I Update - Land Use and Open Space (2018); Environmental Action Plan 2040 (2019); Green Building Policy and Plan (2019 and 2025); draft Tree Canopy Assessment (2026)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Tree & Shrub Capital Maintenance (continued)

Tree & Shrub Capital Maintenance: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Tree Asset Data Inventory	$ 100,000
Tree Planting	$ 100,000
Tree Well Restoration	$ 40,000
Washington Street	
Washington Street Urban Deck	$ 84,000
William Ramsay Recreation Center	
Recreation Center Planting Renovations	$ 65,000
FY 2027 Total	*$ 389,000*
FY 2028	
Potomac Yard Park	
Potomac Yard Park Planting Renewal	$ 86,000
Program-Wide	
Pocket Park Plantings	$ 50,000
Tree Planting	$ 235,000
Tree Well Restoration	$ 30,000
FY 2028 Total	*$ 401,000*
FY 2029	
Four Mile Run Park	
Four Mile Run Invasive Species Removal Project	$ 39,000
Program-Wide	
City Gateway and Median Landscape Renovations	$ 30,000
Pocket Park Plantings	$ 30,000
Recreation Center Planting Renovations	$ 61,000
Tree Planting	$ 220,000
Tree Well Restoration	$ 30,000
Witter Recreational Fields	
Witter Recreational Fields Planting Renewal	$ 45,000
FY 2029 Total	*$ 455,000*
FY 2027 - FY 2029 Total	**$ 1,245,000**

WATER MANAGEMENT & IRRIGATION

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Water Management & Irrigation													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,037,200**	**1,917,200**	**140,000**	**-**	**-**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**1,120,000**
Financing Plan													
Cash Capital	1,534,950	1,534,950	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,449,250	329,250	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Other City Sources	53,000	53,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,037,200**	**1,917,200**	**140,000**	**-**	**-**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**1,120,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the design and implementation of efficient water management systems, including the conversion of manual irrigation controllers to automatic (smart irrigation) controllers. Since 2017, the City has phased conversion of its irrigation systems from manual controls without the capability to self-adjust for periods of droughts, power outages, or rainfall, to a central control system.

The computerized central control system now operates and controls 33 different sites throughout the City. The central control system allows for operation of all the sites from one location and uses a weather station to automatically adjust irrigation schedules due to weather changes and rainfall amounts. The system also monitors water flow and detects leaks in the systems. This project improves environmentally sensitive maintenance by expanding the central controlled irrigation system and reducing water usage. More efficient irrigation improves the safety and quality of outdoor playing fields and facilities, which enhances the well-being of children, youth and families. Over the next several years, the system will be expanded and upgraded to include additional City of Alexandria green spaces.

The improvements to the existing irrigation infrastructure, if not pursued, could necessitate the abandonment of declining irrigation systems as they reach the end of their lifespan. The projects listed are planned for FY 2027 – 2029 based on the Citywide Parks Improvements Plan, the Neighborhood Parks Improvement Plan, and lifecycle replacements. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, projects are subject to change.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Youth Sports Advisory Board Field Exercise (2012); Environmental and Sustainability Management System (ESMS) Initiative; Eco-City Charter - Water Resource Conservation (2008); Eco-City Environmental Action Plan - Chapter 4, Goal 3 (2009); Citywide Parks Improvements Plan (2014); Neighborhood Parks Improvement Plan (2015)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Water Management & Irrigation (continued)

Water Management & Irrigation: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Central Control Upgrades	$ 40,000
Central Control Upgrades --Irrigation Mainline Replacement Projects	$ 60,000
Central Control Upgrades--Recreation Center Irrigation Systems	$ 30,000
Contingency for Emergency Repairs	$ 10,000
FY 2027 Total	*$ 140,000*
FY 2028	
Program-Wide	
No Projects Planned	$ -
FY 2028 Total	*$ -*
FY 2029	
Program-Wide	
No Projects Planned	$ -
FY 2029 Total	*$ -*
FY 2027 - FY 2029 Total	**$ 140,000**

WATERFRONT PARKS CFMP

DOCUMENT SUBSECTION:	Park Maintenance & Improvements	PROJECT LOCATION:	Waterfront District Parks
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Waterfront
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Waterfront Parks CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,679,300**	**999,300**	**59,000**	**61,000**	**63,000**	**65,000**	**67,000**	**69,000**	**71,000**	**73,000**	**75,000**	**77,000**	**680,000**
Financing Plan													
Cash Capital	615,000	615,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	864,300	184,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Private Capital Contributions	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,679,300**	**999,300**	**59,000**	**61,000**	**63,000**	**65,000**	**67,000**	**69,000**	**71,000**	**73,000**	**75,000**	**77,000**	**680,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides annual funding to address the capital maintenance needs at the City's waterfront park facilities. Projects are determined through an evaluation and analysis of the: Alexandria Park and Recreation Needs Assessments; 2016 Neighborhood Parks Improvement Plan; current facility conditions; and anticipated impact of the implementation of Waterfront Small Area Plan as construction documents are developed, governance decisions are made, and operational processes are defined. The project coincides with improvements in other projects including ADA Requirements, Playground CFMP, Soft Surface Trails, Stormwater (Transportation and Environmental Services) and Waterfront Small Area Plan implementation. This project ensures Alexandria's open space and recreational amenities are safe for the public, allowing increased opportunity for healthy lifestyles. Annual maintenance funding also enhances the level of service currently provided to the public, while maintaining the City's capital infrastructure in a state of good repair.

Park repairs and improvements will be coordinated and adjusted with the implementation of the Waterfront Small Area Plan and the ongoing Flood Mitigation project's construction timeline.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Open Space Master Plan (2003, Updated 2017); Dog Parks Master Plan (2000, Updated 2011); Waterfront Small Area Plan (2012); Landscape & Flood Mitigation Concept Design (2014); Environmental Action Plan Phase I Update (2018); RPCA Natural Resource Management Plan (2019); Neighborhood Parks Improvement Plan (2015)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Waterfront Parks CFMP (continued)

Waterfront Parks CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Oronoco Bay Park	
Oronoco Bay Park Rail Area Improvements	$ 25,000
Program-Wide	
Waterfront Parks LED Lights	$ 12,000
Contingency for Emergency Repairs	$ 7,000
Windmill Hill Park	
Windmill Hill Park Bridge/Boardwalk Repairs	$ 15,000
FY 2027 Total	*$ 59,000*
FY 2028	
Oronoco Bay Park	
Oronoco Bay Park Pier and Boardwalk	$ 55,000
Program-Wide	
Contingency for Emergency Repairs	$ 6,000
FY 2028 Total	*$ 61,000*
FY 2029	
Oronoco Bay Park	
Oronoco Bay Park Pier and Boardwalk	$ 55,000
Program-Wide	
Contingency for Emergency Repairs	$ 8,000
FY 2029 Total	*$ 63,000*
FY 2027 - FY 2029 Total	**$ 183,000**

CHINQUAPIN RECREATION CENTER CFMP AND PROGRAM SUPPORT

DOCUMENT SUBSECTION: Recreation Facility Maintenance
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: 3210 King Street
REPORTING AREA: Taylor Run/Duke Street
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Chinquapin Recreation Center CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**12,828,982**	**5,816,982**	**495,000**	**829,000**	**648,000**	**2,207,000**	**474,000**	**450,000**	**477,000**	**450,000**	**477,000**	**505,000**	**7,012,000**
Financing Plan													
Cash Capital	4,913,282	2,508,282	495,000	-	-	9,000	10,000	450,000	9,000	450,000	477,000	505,000	2,405,000
GO Bonds	7,915,700	3,308,700	-	829,000	648,000	2,198,000	464,000	-	468,000	-	-	-	4,607,000
Financing Plan Total	**12,828,982**	**5,816,982**	**495,000**	**829,000**	**648,000**	**2,207,000**	**474,000**	**450,000**	**477,000**	**450,000**	**477,000**	**505,000**	**7,012,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides an annual funding stream to address the capital maintenance needs at the Chinquapin Recreation Center. Capital maintenance and improvements to the Rixse Pool at Chinquapin are addressed separately in the Public Pools CFMP. The City currently has a backlog of maintenance needs at Chinquapin; these existing needs must be prioritized against new maintenance requests throughout the year. The Chinquapin Recreation Center Capital Facilities Maintenance Program (CFMP) project provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the City facility. In some cases, the equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition and it is cost-effective to do so.

The CFMP also provides for the scheduled capital maintenance needs of Chinquapin, including painting and floor covering (carpet and tile) replacement; mechanical, electrical, plumbing systems and window replacements. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change.

This CFMP is used to maintain building capital assets in a state of good repair. Maintenance keeps the building functioning properly, decreases costly repairs, and promotes a healthy environment. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Chinquapin Recreation Center VFA Assessment; Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Chinquapin Recreation Center CFMP (continued)

Chinquapin Recreation Center CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Chinquapin Park Recreation Center & Aquatics Facility	
Unexpected Capital Maintenance	$ 45,000
Chinquapin Accessibility Improvements - Phase 2	$ 300,000
Electrical Upgrades	$ 150,000
FY 2027 Total	*$ 495,000*
FY 2028	
Chinquapin Park Recreation Center & Aquatics Facility	
Unexpected Capital Maintenance	$ 9,000
Racquetball Court Renwal	$ 820,000
FY 2028 Total	*$ 829,000*
FY 2029	
Chinquapin Park Recreation Center & Aquatics Facility	
HVAC Renewal	$ 233,000
Electrical Distribution Renewal	$ 63,000
Upper Parking Lot Renewal	$ 352,000
FY 2029 Total	*$ 648,000*
FY 2027 - FY 2029 Total	**$ 1,972,000**

CITY MARINA MAINTENANCE

DOCUMENT SUBSECTION:	Recreation Facility Maintenance	PROJECT LOCATION:	0 Cameron Street
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Old Town
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

City Marina Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,124,913**	**1,549,913**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**61,000**	**63,000**	**65,000**	**67,000**	**69,000**	**575,000**
Financing Plan													
Cash Capital	1,015,300	1,015,300	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,109,613	534,613	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Financing Plan Total	**2,124,913**	**1,549,913**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**61,000**	**63,000**	**65,000**	**67,000**	**69,000**	**575,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project maintains the level of service provided to residents and visitors at the City of Alexandria Marina. The Marina is a destination for the City and requires continued maintenance and upgrades to keep tourists and boaters visiting the City and must be maintained to ensure safety for its users. City Marina maintenance projects are prioritized to fund safety and security items first. Items to improve visitor safety and security, Department of Homeland Security recommendations, and United States Coast Guard security recommendations are core projects. A Marina Facilities Assessment provided details of the condition of infrastructure and identified project priorities within the Marina boundaries. Planned projects are consistent with the recommendations provided in the City Marina Facility Assessment.

The following projects will be funded to ensure public health and safety: storm damage repairs, fire suppression repairs, railing repairs and improvements, ADA compliance and access, security measures (including cameras and other physical measures) and surface repairs and improvements. Annual maintenance funding enhances the level of service currently provided to users and visitors of the City's Marina, while maintaining the Marina's capital infrastructure in a state of good repair.

City Marina repairs will be coordinated and adjusted with the implementation of the Waterfront Small Area Plan and the ongoing Flood Mitigation project's construction timeline.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City Marina Facility Condition Assessment (2013); Waterfront Small Area Plan (2012); Parks and Recreation Needs Assessments Specific projects are scheduled to capitalize on construction efficiency and limit disruption of service.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

City Marina Maintenance (continued)

City Marina Maintenance: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Health, Safety and ADA Complaint Repairs	$ 20,000
Severe Weather and Utility Repairs	$ 20,000
Walkway, Furniture and Lighting Repairs	$ 10,000
FY 2027 Total	*$ 50,000*
FY 2028	
Program-Wide	
Health, Safety and ADA Complaint Repairs	$ 20,000
Severe Weather and Utility Repairs	$ 20,000
Walkway, Furniture and Lighting Repairs	$ 10,000
FY 2028 Total	*$ 50,000*
FY 2029	
Program-Wide	
Health, Safety and ADA Complaint Repairs	$ 20,000
Severe Weather and Utility Repairs	$ 20,000
Walkway, Furniture and Lighting Repairs	$ 10,000
FY 2029 Total	*$ 50,000*
FY 2027 - FY 2029 Total	**$ 150,000**

PROACTIVE MAINTENANCE OF THE URBAN FOREST

DOCUMENT SUBSECTION: Recreation Facility Maintenance
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Proactive Maintenance of the Urban Forest													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,236,700**	**2,004,700**	**369,000**	**380,000**	**392,000**	**403,000**	**415,000**	**428,000**	**441,000**	**454,000**	**468,000**	**482,000**	**4,232,000**
Financing Plan													
Cash Capital	6,130,200	1,898,200	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
GO Bonds	106,500	106,500	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**6,236,700**	**2,004,700**	**369,000**	**380,000**	**392,000**	**403,000**	**415,000**	**428,000**	**441,000**	**454,000**	**468,000**	**482,000**	**4,232,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City's Urban Forestry Master Plan recommends a proactive maintenance program to manage the City's Urban Forest of more than 30,000 public trees. A proactive program follows comprehensive, preventative work conducted at regular intervals to promote tree health, safety, and longevity. This work includes routine inspections, hazard identification, systematic pruning, and the strategic removal of high-risk trees. Systematic pruning involves cyclical trimming to eliminate dead, diseased, or weak branches and improves canopy structure, and reduces safety risks. Proactive tree removals, guided by regular risk assessments, focus on trees with serious structural defects to prevent failure and property damage, and to reduce emergency costs. These efforts combined, ensure efficient use of capital funds, extends the lifespan of the City's tree canopy, and supports a safe, thriving environment. The program adheres to industry standards and best practices for sustainable, fiscally responsible tree care.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Urban Forestry Master Plan (2009); Open Space Master Plan (2003, Updated 2017); Environmental Action Plan (2019); Green Building Policy and Plan (2019 and 2025); Draft Tree Canopy Assessment (2026)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

RECREATION CENTERS CFMP AND PROGRAM SUPPORT

DOCUMENT SUBSECTION: Recreation Facility Maintenance
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Recreation Centers CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**41,384,360**	**7,888,360**	**1,099,000**	**1,252,000**	**992,000**	**3,838,000**	**7,663,000**	**6,652,000**	**720,000**	**5,000,000**	**3,140,000**	**3,140,000**	**33,496,000**
Financing Plan													
Cash Capital	2,562,160	2,562,160	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	38,822,200	5,326,200	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
Financing Plan Total	**41,384,360**	**7,888,360**	**1,099,000**	**1,252,000**	**992,000**	**3,838,000**	**7,663,000**	**6,652,000**	**720,000**	**5,000,000**	**3,140,000**	**3,140,000**	**33,496,000**

CHANGES FROM PRIOR YEAR CIP

Funding planned for FY 2027 increased by $0.2 million. This increase in funding was provided via reprioritization of funds from the Americans with Disabilities Act (ADA) program and Community Matching Fund. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City operates twelve heavily used neighborhood recreation centers and other recreational facilities that support a broad range of community programs and fee-based activities. The Recreation Center Capital Facilities Maintenance Program (CFMP) provides a dedicated annual funding source to address deferred capital maintenance, life-cycle replacements, and recurring facility needs across the recreation system. The program is critical to keeping facilities in a state of good repair, ensuring they remain safe, functional, accessible, and able to meet current and future program demands

The CFMP is a prioritized, multi-year work plan based on industry-standard life-cycle expectations for building systems, equipment, and materials. It is designed to proactively maintain City recreation facilities, reduce the risk of system failures, extend the useful life of assets, and avoid higher costs associated with emergency repairs and deferred maintenance. Examples of planned capital maintenance activities may include:

- Building Systems: Mechanical, electrical, plumbing, and window replacements
- Interior Finishes: Flooring (carpet and tile) and interior painting
- Recreation Equipment: Gymnasium equipment, bleachers, and other high-use assets not included in building condition assessments
- Furnishings: Durable tables, chairs, and other furnishings required for programs and rentals
- Accessibility Improvements: Removal of barriers to maintain compliance with current ADA requirements

Projects are prioritized based on the facility condition assessment, safety, operational impact, and program needs. A list of planned projects for the next three years is included on the following page and may be adjusted to address emergency repairs or to take advantage of efficiencies through coordinated project delivery. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

RCPA Facilities VFA Assessments; Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Recreation Centers CFMP (continued)

Recreation Centers CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Program-Wide	
Rec Center Annual Maintenance (Market Support)	$ 220,000
Recreation Center ADA Projects	$ 200,000
William Ramsay Recreation Center	
Ramsay Recreation HVAC Renewal	$ 200,000
Charles Houston Recreation Center	
Charles Houston Recreation Center Boiler Renewal	$ 125,000
Leonard "Chick" Armstrong Recreation Center	
Leonard Chick Armstrong Automatic Door Opener Renewal	$ 65,000
Nicholas Colasanto Center	
Colasanto Basement Repairs	$ 52,000
Nannie J. Lee Recreation Center	
Lee Center HVAC Renewal	$ 237,000
FY 2027 Total	*$ 1,099,000*
FY 2028	
Program-Wide	
Rec Center Annual Maintenance (Market Support)	$ 220,000
Rec Center ADA Projects	$ 200,000
Unexpected Capital Maintenance	$ 95,000
Charles Barrett Recreation Center	
Charles Barrett Recreation Exterior Door Renewal	$ 59,000
Oswald Durant Center	
Durant Flooring Renewal	$ 96,000
William Ramsay Recreation Center	
Ramsay Recreation HVAC Renewal	$ 121,000
Nannie J. Lee Recreation Center	
Lee Center Exterior Door Renewal	$ 99,000
Lee Center Fire Pump Renewal	$ 123,000
Lee Center HVAC Renewal	$ 239,000
FY 2028 Total	*$ 1,252,000*
FY 2029	
Program-Wide	
Rec Center Annual Maintenance (Market Support)	$ 220,000
Rec Center ADA Projects	$ 200,000
Unexpected Capital Maintenance	$ 22,000
Oswald Durant Center	
HVAC Replacement - Phase 1	$ 250,000
Leonard "Chick" Armstrong Recreation Center	
Exterior Entrance Door Replacement	$ 135,000
Nannie J. Lee Recreation Center	
Storefront Renewal	$ 165,000
FY 2029 Total	*$ 992,000*
FY 2027 - FY 2029 Total	**$ 3,343,000**

TORPEDO FACTORY ART CENTER CFMP

DOCUMENT SUBSECTION: Recreation Facility Maintenance
MANAGING DEPARTMENT: General Services
PROJECT LOCATION: Old Town
REPORTING AREA: Old Town
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Torpedo Factory Art Center CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**21,170,653**	**5,893,653**	**1,226,000**	**3,778,000**	**845,000**	**3,997,000**	**944,000**	**680,000**	**911,000**	**966,000**	**965,000**	**965,000**	**15,277,000**
Financing Plan													
Cash Capital	5,650,930	5,650,930	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	15,519,723	242,723	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Financing Plan Total	**21,170,653**	**5,893,653**	**1,226,000**	**3,778,000**	**845,000**	**3,997,000**	**944,000**	**680,000**	**911,000**	**966,000**	**965,000**	**965,000**	**15,277,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Torpedo Factory Arts Center Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so.

A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

VFA Facilities Assessment

ADDITIONAL OPERATING IMPACTS

No additional operating impacts are identified at this time.

Torpedo Factory Art Center CFMP (continued)

Torpedo Factory Art Center CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Amount
FY 2027	
Torpedo Factory Art Center	
Domestic Water Distribution Renewal	$ 1,226,000
FY 2027 Total	*$ 1,226,000*
FY 2028	
Torpedo Factory Art Center	
Contingency for Emergency Repairs	$ 80,000
Fire Sprinkler System Renewal	$ 3,698,000
FY 2028 Total	*$ 3,778,000*
FY 2029	
Torpedo Factory Art Center	
Contingency for Emergency Repairs	$ 45,000
HVAC Renewals	$ 300,000
Roof Repairs	$ 300,000
Restroom Renovation	$ 200,000
FY 2029 Total	*$ 845,000*
FY 2027 - FY 2029 Total	**$ 5,849,000**

CITYWIDE PARKS IMPROVEMENTS PLAN

DOCUMENT SUBSECTION:	Renovated or New Recreation Facilities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	11 - 15 Years

Citywide Parks Improvements Plan

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,484,265**	**16,184,265**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000**
Financing Plan													
Cash Capital	2,970,507	2,970,507	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	13,108,347	12,808,347	300,000	-	-	-	-	-	-	-	-	-	300,000
Other City Sources	225,000	225,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	180,411	180,411	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**16,484,265**	**16,184,265**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City's six citywide, multi-use parks serve as the core of Alexandria's park system, offering outdoor opportunities for all residents that range from natural areas and walking trails to athletic fields. Yet, these parks have deteriorated from overuse and lack of sustained investment. As findings from the Citywide Parks Improvements Plan (2014) show, there are incremental changes necessary for the sites to remain relevant open spaces that meet community needs.

Construction of the Phase I improvements at Joseph Hensley Park were completed in early 2026.

Construction of the Eugene Simpson Stadium Park improvements started in 2025 and will be completed in 2026.

Design funding is included in FY 2027 to address Citywide Parks Improvements Plan recommendations in the Holmes Run Park Citywide Park Plan for the All Veterans Park Renovation.

The Citywide Park Improvement Plans are intended to be updated every ten years to ensure that plans respond to changing community and infrastructure needs. The process to update the plans will commence following the Recreation and Parks Master Plan.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Youth Sports Advisory Board Field Exercise (2012); Citywide Parks Improvements Plan (2014); Open Space Master Plan (2003, Updated 2017); Four Mile Run Restoration Master Plan (2006); Four Mile Run Design Guidelines (2009); Athletic Field Study (2008)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DORA KELLEY FAIR-WEATHER CROSSING REPLACEMENT WITH BRIDGE

DOCUMENT SUBSECTION: Renovated or New Recreation Facilities
MANAGING DEPARTMENT: Department of Recreation, Parks, and Cultural Activities
PROJECT LOCATION: 5750 Sanger Ave
REPORTING AREA: Alexandria West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Dora Kelley Fair-Weather Crossing Replacement with Bridge

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,207,981**	**6,207,981**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	146,948	146,948	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	474,719	474,719	-	-	-	-	-	-	-	-	-	-	-
NVTA 30% Funds	586,314	586,314	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**6,207,981**	**6,207,981**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will replace the current fair-weather crossing in Dora Kelley Park. The City was awarded NVTA 70% grant funding for executing the project in FY 2026. Design of the fair-weather crossing is complete and construction began in summer 2025, consistent with the grant funding schedule.

Trails are consistently identified as the highest rated need for Alexandria residents in the Park and Recreation Community Needs Assessments. Trails support community well-being by providing opportunities for physical activity and enjoyment of the outdoors. Off-street trails connect the City's neighborhoods and provide safe routes for walking and biking, away from vehicular traffic. Results of the Park and Recreation Needs Assessments indicate a strong desire to improve and expand the City's existing trail network. The 2019 Needs Assessment results indicate that 91% of Alexandrians need walking trails and 66% need biking trails. Restoration of trail infrastructure supports this need.

The Holmes Run Stream originates in Fairfax County and traverses the City of Alexandria for approximately six miles before joining Cameron Run. Approximately eight miles of pedestrian and biking trails are located along the stream channel, connecting the community and commuters to an important north – south route in the West End of Alexandria. This heavily used trail also provides public access to the City's natural areas along Holmes Run, that otherwise would not be possible without a formalized trail. The 2019 Needs Assessment results indicate that 85% of Alexandrians think that it is 'Very Important' to provide natural spaces that offer physical and mental health benefits.

Flood events are a frequent occurrence in Holmes Run. The most recent one occurred on July 8, 2019. This event washed away hard and soft trails from Dora Kelley Park to North Morgan Street and caused significant erosion of the stream bank. Construction implementation is complete for three sections. Construction of the fourth and final segment began in 2025 with anticipated completion in fall 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Parks and Recreation Needs Assessments; Open Space Master Plan (2003, Updated 2017)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DOUGLAS MACARTHUR SCHOOL - RECREATION PROGRAMMING SPACE

DOCUMENT SUBSECTION:	Renovated or New Recreation Facilities	PROJECT LOCATION:	1101 Janneys Lane
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Taylor Run/Duke Street
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30 Years

Douglas MacArthur School - Recreation & Parks Programming Space													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,704,675**	**1,704,675**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	4,675	4,675	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,700,000	1,700,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,704,675**	**1,704,675**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Alexandria City Public Schools (ACPS) is managing the ongoing project for the new Douglas MacArthur K-5 Elementary School on the current school property at 1101 Janney's Lane. Construction is substantially complete, and students moved into the new MacArthur school building in August 2023. Final completion of outdoor facilities is anticipated in winter 2025/2026.

The new facility includes approximately 300 square feet of storage and 450 square feet of administrative space dedicated for City Recreation program support. In addition, the elementary school gym includes an expansion of 1,200 square feet to provide quality space for the Out of School Time Program and evening community programs. The outdoor amenities include an outdoor accessible restroom for program support during non-facility hours.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City co-location options for new public buildings
Joint City-ACPS Facilities Master Plan; DSUP#2020-0009

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DOUGLASS CEMETERY RESTORATION

DOCUMENT SUBSECTION:	Renovated or New Recreation Facilities	PROJECT LOCATION:	1367-1473 Wilkes St
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Southwest Quadrant
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	

Douglass Cemetery Restoration

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,379,537**	**3,379,537**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,684,537	1,684,537	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	695,000	695,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,379,537**	**3,379,537**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Douglass Cemetery, located at 1421 Wilkes Street, was established by the Douglass Cemetery Association as a segregated, nondenominational African American cemetery in 1895 and named in honor of Frederick Douglass. Records suggest over 2,000 people may have been buried at Douglass Memorial Cemetery, with fewer than 700 grave markers visible today. The last known burial at the cemetery was in 1975, when the Douglass Cemetery Association appears to have dissolved. Mowing was then assumed by the City and the cemetery was legally determined to be abandoned. City staff have worked to determine the chain of title for the Cemetery and on November 28, 2023, City Council accepted a donation of one quarter undivided ownership interest in the Cemetery. Douglass Memorial Cemetery is an important African American cultural resource and its preservation is being carefully overseen by City staff.

The cemetery floods frequently and the drainage issues are causing the ground level to sink and headstones to topple over. The dire condition has generated concern from the community and the families of those who are buried there. The City is responsible for maintaining the cemetery, and addressing the underlying issues is an important step in preventing further deterioration. This project addresses the underlying stormwater issues facing the site. The construction contract has been awarded for the stormwater system repair and replacement, site regrading, and resetting of fallen headstones. Mobilization will occur in early 2026 with an anticipated completion by or before summer 2026.

The City has made significant financial investments in the upkeep of the cemetery and received $1,000,000 in State support. City staff will work in collaboration with descendants and community members to ensure perpetual care and respect for this sacred place.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Office of Historic Alexandria Preservation plan
Office of Historic Alexandria Conservation plan
City of Alexandria Strategic Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FORT WARD MANAGEMENT PLAN IMPLEMENTATION

DOCUMENT SUBSECTION:	Renovated or New Recreation Facilities	PROJECT LOCATION:	4301 West Braddock Road
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Seminary Hill
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	Varies

Fort Ward Management Plan Implementation

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,156,071**	**1,406,071**	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**	**750,000**
Financing Plan													
Cash Capital	930,071	930,071	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,226,000	476,000	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000
Financing Plan Total	**2,156,071**	**1,406,071**	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**	**-**	**150,000**	**750,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Fort Ward Park and Museum Management Plan includes five goal areas and associated recommendations to improve park management/operations (between departments); protect historic and cultural resources currently unmarked/protected; coordinate park improvements with the stormwater master plan; develop historic and cultural interpretation throughout the park; and replace and care for trees.

- FY 2028 Funding ($150,000):
  - Plant Trees with 2-year Watering guarantee ($20,000)
  - Mark and Protect Fort Ward Cultural Resources ($30,000)
  - Implement site-wide Landscape Management Practices including Rifle Trench as recommended in the Management Plan ($50,000)
  - Implement Park Accessibility improvements ($50,000)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

2011-2016 Departmental Strategic Plan - OHA; Recommendation of the Ad Hoc Fort Ward Park Museum Area Stakeholder Advisory Group (2011-2014); Parks and Recreation Needs Assessments; 2015 Fort Ward Park and Museum Area Management Plan adopted by the City Council; 2019 Interpretive Plan Final Concept Design

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

GEORGE MASON SCHOOL – RECREATION AND PARKS PROGRAMMING SPACE

DOCUMENT SUBSECTION:	Renovated or New Recreation Facilities	PROJECT LOCATION:	2601 Cameron Mills Rd
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Northridge/Rosemont
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30+ years

George Mason School – Recreation and Parks Programming Space													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,750,000**	**2,750,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
GO Bonds	2,750,000	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,750,000**	**2,750,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Alexandria City Public Schools (ACPS) is managing the ongoing project for the new George Mason K-5 Elementary School on the current school property at 2601 Cameron Mills Road. The design process began in 2024 and the site plan was approved in May 2025. Construction commenced in 2025 and the new school is anticipated to open summer 2027.

The project incorporates dedicated RPCA storage and administrative space dedicated for City Recreation program support similar to the recently completed Douglas MacArthur facility. In addition, the elementary school gym includes an expansion to provide quality space for the Out of School Time Program and evening community programs. Open Space improvements include outdoor accessible restrooms for program support during non-facility hours, multiuse court upgrades, and improved management of the site's forested areas.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City co-location options for new public buildings Joint City-ACPS Facilities Master Plan, DSUP 2025-10001; Parks and Recreation Needs Assessments

ADDITIONAL OPERATING IMPACTS

Operating impacts are anticipated to be similar to the Douglas MacArthur facility.

TORPEDO FACTORY ART CENTER REVITALIZATION

DOCUMENT SUBSECTION:	Renovated or New Recreation Facilities	PROJECT LOCATION:	105 N. Union Street
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Old Town
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Torpedo Factory Art Center Revitalization

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,274,748**	**4,274,748**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	4,274,748	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,274,748**	**4,274,748**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Torpedo Factory Art Center building, which turned 105 years old in 2024, requires substantial capital funding to address current and future facility deficiencies, as well as to address to-be-determined future program needs. While the City works to determine future governance of the Art Center, the City continues to create a more dynamic public experience, especially on the first floor, and continues to implement the Action Plan as directed by Council in 2021.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Facility Conditions Assessment of the Torpedo Factory Art Center (2015); A Study of the Studies: Themes and Recommendations for a Vibrant and Sustainable Torpedo Factory Art Center (2019); Action Plan for Vibrancy and Sustainability at Torpedo Factory Art Center (2021)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts are anticipated at this time.

PUBLIC BUILDINGS

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Public Buildings												
General Government Facilities												
119 North Alfred Street Parking Garage	47,800	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
2355 Mill Road CFMP	1,541,971	-	-	40,000	40,000	40,000	20,000	-	-	-	-	140,000
Alexandria Transit - DASH CFMP	4,005,564	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
Capital Planning & Building Assessment (Condition Assessment)	1,486,000	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000	-	470,000
City Hall, Market Square Plaza, and Garage Renovation	145,582,292	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
DASH Upper Deck Repairs	5,240,541	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Emergency Power Systems	2,449,800	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Energy Management Program	8,071,752	540,000	549,000	859,000	870,000	731,000	1,342,000	854,000	1,216,000	828,000	841,000	8,630,000
Fleet Building CFMP	2,758,657	75,000	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
General Services CFMP	17,724,248	342,000	629,000	1,758,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,450,000	1,450,000	13,100,000
Roof Replacement Program	10,110,950	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
Solid Waste CFMP	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Witter/Wheeler - Fuel Island Renovation	3,901,000	-	-	-	-	-	-	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	2,349,606	-	-	-	-	-	-	-	-	-	-	-
General Government Facilities Total	*205,890,780*	*19,309,895*	*10,106,000*	*5,316,000*	*3,763,000*	*11,778,000*	*5,936,000*	*6,105,000*	*3,663,000*	*3,758,000*	*3,591,000*	*73,325,895*
Library Facilities												
Burke Branch Renovation	909,420	170,000	-	-	-	-	-	-	-	-	-	170,000
Library CFMP	3,572,438	784,000	84,000	2,000,000	2,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	13,284,000
Library Facilities Master Plan	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Library Facilities Total	*4,481,858*	*954,000*	*84,000*	*2,000,000*	*2,592,000*	*3,663,000*	*1,485,000*	*100,000*	*196,000*	*1,300,000*	*1,300,000*	*13,674,000*
Preservation of Historic Facilities												
City Historic Facilities CFMP	16,514,867	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Freedom House Museum Restoration	3,193,451	-	-	-	-	96,000	750,000	-	-	-	-	846,000
Preservation of Historic Facilities Total	*19,708,318*	*150,000*	*95,000*	*826,000*	*239,000*	*1,742,000*	*3,770,000*	*8,988,000*	*1,802,000*	*500,000*	*500,000*	*18,612,000*
Public Health & Welfare Facilities												
DCHS Consolidation and Co-Location	97,788,005	-	-	-	-	-	-	-	-	-	-	-
Health Department CFMP	539,300	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000
Mental Health Residential Facilities CFMP	4,698,984	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
Public Health & Welfare Facilities Total	*103,026,289*	*20,000*	*930,000*	*5,785,000*	*4,472,000*	*8,067,000*	*10,735,000*	*3,037,000*	*3,745,000*	*3,700,000*	*2,700,000*	*43,191,000*
Public Safety Facilities												
Alexandria Police CFMP	3,461,229	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
City Facility Security Infrastructure CFMP	1,057,100	50,000	50,000	75,000	50,000	14,000	53,000	61,000	113,000	75,000	60,000	601,000
Courthouse CFMP	10,670,119	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
Fire & Rescue CFMP	11,570,096	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
Fire Station 205 (Cameron Street)	-	40,000	-	4,300,000	-	19,700,000	-	-	-	-	-	24,040,000
Fire Training Center Renovation	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Landmark Fire Station	4,250,257	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
New Burn Building	4,077,404	-	-	-	-	-	-	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Office of the Sheriff CFMP	17,596,807	200,000	115,000	2,790,000	1,600,000	1,525,000	1,190,000	1,647,000	1,957,000	1,350,000	1,350,000	13,724,000
PSC Fuel Station Refurbishment	1,504,600	-	-	-	-	-	-	-	-	-	-	-
Shelter Care CFMP	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Vola Lawson Animal Shelter	3,663,093	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
Public Safety Facilities Total	*57,900,705*	*750,000*	*20,214,000*	*14,841,000*	*6,758,000*	*29,967,000*	*7,912,000*	*10,028,000*	*4,957,000*	*4,507,000*	*4,492,000*	*104,426,000*
Grand Total	***391,007,951***	***21,183,895***	***31,429,000***	***28,768,000***	***17,824,000***	***55,217,000***	***29,838,000***	***28,258,000***	***14,363,000***	***13,765,000***	***12,583,000***	***253,228,895***

Significant Project Changes in the Public Buildings Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Approved FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
General Government Facilities	DASH Upper Deck Repairs	4,682,895	4,682,895	New Funding; Not in Previous Approved CIP
Public Health & Welfare Facilities	Mental Health Residential Facilities CFMP	9,167,000	880,600	11.6%
Library Facilities	Burke Branch Renovation	170,000	170,000	New Funding; Not in Previous Approved CIP
Public Safety Facilities	Courthouse CFMP	31,758,000	(2,603,600)	-8.0%

119 NORTH ALFRED STREET PARKING GARAGE

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 119 North Alfred Street
REPORTING AREA: Braddock Road Metro Station
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

119 North Alfred Street Parking Garage													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**247,800**	**47,800**	**40,000**	**-**	**40,000**	**-**	**40,000**	**-**	**40,000**	**-**	**40,000**	**-**	**200,000**
Financing Plan													
Cash Capital	247,800	47,800	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
Financing Plan Total	**247,800**	**47,800**	**40,000**	**-**	**40,000**	**-**	**40,000**	**-**	**40,000**	**-**	**40,000**	**-**	**200,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The 119 North Alfred Street parking garage contract stipulates that in the 27th year of the contract, 2021, the City would begin to pay a portion of costs to maintain compliance with the City's Chesapeake Bay Preservation and Stormwater Management Ordinances, and the requirements of Title III under the Americans with Disabilities Act.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

2355 MILL ROAD CFMP

DOCUMENT SUBSECTION:	General Government Facilities	PROJECT LOCATION:	2355 Mill Road
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Eisenhower East
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

2355 Mill Road CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,681,971**	**1,541,971**	**-**	**-**	**40,000**	**40,000**	**40,000**	**20,000**	**-**	**-**	**-**	**-**	**140,000**
Financing Plan													
Cash Capital	869,390	729,390	-	-	40,000	40,000	40,000	20,000	-	-	-	-	140,000
GO Bonds	240,000	240,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	572,581	572,581	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,681,971**	**1,541,971**	**-**	**-**	**40,000**	**40,000**	**40,000**	**20,000**	**-**	**-**	**-**	**-**	**140,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The 2355 Mill Road Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition and it is cost-effective to do so. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Large capital investments in this facility are being deferred in anticipation of redevelopment in the area of 2355 Mill Road.

Facilities covered under this CFMP:

- 2355 Mill Road

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

2355 Mill Road CFMP (continued)

2355 Mill Road CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	No Projects Planned	$ -
FY 2027 Total		*$ -*
FY 2028		
Program-Wide	No Projects Planned	$ -
FY 2028 Total		*$ -*
FY 2029		
2355 Mill Road	Contingency for Emergency Repairs	$ 40,000
FY 2029 Total		*$ 40,000*
FY 2027 - FY 2029 Total		**$ 40,000**

ALEXANDRIA TRANSIT - DASH CFMP

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 3000 Business Center Drive
REPORTING AREA: Taylor Run/Duke Street
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Alexandria Transit - DASH CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,478,564**	**4,005,564**	**-**	**388,000**	**1,347,000**	**100,000**	**9,370,000**	**100,000**	**958,000**	**10,000**	**100,000**	**100,000**	**12,473,000**
Financing Plan													
Cash Capital	720,209	720,209	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	15,758,355	3,285,355	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
Financing Plan Total	**16,478,564**	**4,005,564**	**-**	**388,000**	**1,347,000**	**100,000**	**9,370,000**	**100,000**	**958,000**	**10,000**	**100,000**	**100,000**	**12,473,000**

CHANGES FROM PRIOR YEAR CIP

Project funding for FY 2027 in previous Approved CIP moved to FY 2028. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Transit - DASH Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- DASH Transit Facility –3000 Business Center Drive

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Alexandria Transit - DASH CFMP (continued)

Alexandria Transit - DASH CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	No Projects Planned	$ -
FY 2027 Total		*$ -*
FY 2028		
DASH Transit Facility	HVAC Upgrades	$ 388,000
FY 2028 Total		*$ 388,000*
FY 2029		
DASH Transit Facility	DASH Expansion & Deck Repair	$ 1,347,000
FY 2029 Total		*$ 1,347,000*
FY 2027 - FY 2029 Total		**$ 1,735,000**

CAPITAL PLANNING & FACILITY CONDITION ASSESSMENTS

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: N/A

Capital Planning & Building Assessment (Condition Assessment)													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,956,000**	**1,486,000**	**-**	**190,000**	**100,000**	**40,000**	**40,000**	**-**	**60,000**	**-**	**40,000**	**-**	**470,000**
Financing Plan													
Cash Capital	1,956,000	1,486,000	-	190,000	100,000	40,000	40,000	-	60,000	-	40,000	-	470,000
Financing Plan Total	**1,956,000**	**1,486,000**	**-**	**190,000**	**100,000**	**40,000**	**40,000**	**-**	**60,000**	**-**	**40,000**	**-**	**470,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Facility Conditions Assessment project is an undertaking to document and evaluate the physical condition of various City facilities in the following areas: site conditions, structural integrity, building envelope, building interior, heating, ventilation and air conditioning systems, plumbing and electrical systems, fire suppression systems, and life safety. The assessments include, among other information, deficiencies, inadequacies, and life cycle analysis. The assessments provide the Department of General Services with a comprehensive report of the building conditions that can be used as a tool to plan the necessary improvement work in future Capital Improvement projects. These assessments inform future CIP/CFMP projects and are used to prioritize facility capital asset improvements.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

FY 2018 General Services Departmental Facilities Management Program Work Plan; OMB FY 2018 Initiatives and Priorities Work Plan.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

CITY HALL, MARKET SQUARE PLAZA, AND GARAGE RENOVATION

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Old Town
REPORTING AREA: 301 King St.
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 30+ Years

City Hall, Market Square Plaza, and Garage Renovation													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**165,582,292**	**145,582,292**	**12,000,000**	**8,000,000**	-	-	-	-	-	-	-	-	**20,000,000**
Financing Plan													
Cash Capital	5,687,857	5,687,857	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	159,894,434	139,894,434	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
Financing Plan Total	**165,582,292**	**145,582,292**	**12,000,000**	**8,000,000**	-	-	-	-	-	-	-	-	**20,000,000**

CHANGES FROM PRIOR YEAR CIP

Prior year funding totaling $2.7 million transferred to this project from the City Hall Swing Space Project and General Services CFMP. In addition to these prior year transfers, $2.0 million in project costs have been attributed to existing City programs, including Sidewalk Improvements ($0.8 million), Stormwater Infrastructure upgrades ($1.0 million), and Electric Vehicle Charging Infrastructure ($0.2 million). In total, this augments the City Hall project budget by $4.75 million.

PROJECT DESCRIPTION & JUSTIFICATION

The City Hall, Market Square Plaza, and Garage Renovation project seeks to provide major updates to repair aging building components, improve operating systems, optimize space utilization, improve building circulation and wayfinding, enhance security, and facilitate community engagement.

The current City Hall, built in 1871, is a great source of community pride and serves as a workplace for more than 300 City employees. City Hall suffers from myriad challenges, including, widescale plumbing and electrical failure, aging heating and cooling systems, and outdated transaction and amenity services for the public. City Hall will require HVAC, plumbing and electrical upgrades along with more modern workspaces for City staff to serve residents and visitors.

Market Square has been the center of civic activity for Alexandrians since the City's founding in 1749, taking on many forms throughout its lifetime. The present-day 1960's plaza, includes a multi-story underground garage and a fountain. This project will resolve several failing conditions present at the Market Square Garage and Plaza which, if left unresolved, will continue to deteriorate. The conditions identified include: structural issues at the garage, water leakage at the fountain, drainage issues causing water infiltrations at the garage stairs, electrical malfunctions of the plaza lighting, and identified improvements to the plaza stairs and pavers. Additionally, the plaza lacks basic community amenities, such as, accessible entrances, adequate seating and shade, and infrastructure for the Farmers' Market. Additional structural engineering assessment revealed more structural deterioration in the garage and a recommendation from the design team for a full garage replacement which will yield a higher return on investment over the next 30 years. This change in scope was approved in FY 2026.

In fiscal year 2025, Architectural and Engineering services were procured to begin the multi-year design phase for the renovation project. Additionally, a Construction Manager at Risk was procured to provide pre-construction services to support the City in making sound construction and financial decisions during design. Construction is anticipated to begin in spring 2026 and to conclude in late 2028.

The project will aim to meet requirements outlined in the Green Building Policy, along with other code and regulatory policies. Additionally, the City will utilize a robust community engagement process to hear from local Alexandrians every step of the way.

The City Hall, Market Square Plaza, and Garage Renovation Project will provide a revitalized safe and sustainable environment to better serve City staff, Alexandria residents, and visitors well into the future. The City of Alexandria is committed to maintaining City Hall as the seat of government for many years to come.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DASH UPPER DECK REPAIRS

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 3000 Business Center Drive
REPORTING AREA: Taylor Run/Duke Street
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 20+ Years

DASH Upper Deck Repairs

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**9,923,436**	**5,240,541**	**4,682,895**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,682,895**
Financing Plan													
Cash Capital	140,541	140,541	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-
NVTA 30% Funds	2,100,000	2,100,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	4,682,895	-	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Financing Plan Total	**9,923,436**	**5,240,541**	**4,682,895**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,682,895**

CHANGES FROM PRIOR YEAR CIP

Grant funding totaling $4.7 million added to FY 2027 for a state MERIT grant secured. Prior year funding totaling $2.1 million transferred to this project from DASH Bus Fleet Replacement program to provide the local match to the MERIT grant awarded to this project.

PROJECT DESCRIPTION & JUSTIFICATION

The DASH Bus Facility upper parking deck, located at 3000 Business Center Drive has experienced some structural damage that requires permanent repair and rehabilitation to maintain State of Good Repair. The current condition of this component has resulted in uncontrollable water instruction and retention throughout the facility, which impacts the safety and quality of work place for its tenants. Additionally, consistent water discharge within the facility regularly damages infrastructure and equipment within the facility relating to its security and information technology systems. This results in the inability to maintain state of good repair of multiple systems. Permanent repairs and rehabilitation are needed to extend the useful life of the structure, and to preserve continuity of operation.

A structural evaluation and design of needed improvements was completed in FY 2022. Prior year funds, along with a grant award from the Virginia Department of Rail & Public Transportation (DRPT) Making Efficient and Responsible Investments in Transit (MERIT) program will be used to complete necessary repair and rehabilitation work for the facility.

Prior to the starting of this project there were some emergency repairs that needed to be addressed which delayed the start of this project. Structural plans are being updated to account for the emergency repairs and this project will proceed.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

EMERGENCY POWER SYSTEMS

DOCUMENT SUBSECTION:	General Government Facilities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	11 - 15 Years

Emergency Power Systems

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,279,800**	**2,449,800**	**202,000**	**-**	**678,000**	**200,000**	**350,000**	**450,000**	**100,000**	**450,000**	**200,000**	**200,000**	**2,830,000**
Financing Plan													
Cash Capital	784,684	784,684	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	4,495,116	1,665,116	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Financing Plan Total	**5,279,800**	**2,449,800**	**202,000**	**-**	**678,000**	**200,000**	**350,000**	**450,000**	**100,000**	**450,000**	**200,000**	**200,000**	**2,830,000**

CHANGES FROM PRIOR YEAR CIP

Funding originally planned in FY 2029 in Approved CIP accelerated to FY 2027. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the systematic replacement, placement, and capital maintenance of emergency power systems and emergency power systems infrastructure at City facilities and operations. This project supports public safety and critical community services, including support of the electrification of transportation systems and various building systems by providing resilient and reliable electricity to facilities, equipment, and technologies to meet contemporary standards for constant service delivery. Planning elements include energy assurance and resiliency planning, analyses of current emergency systems requirements, current and future facility use, coordination with emergency response planning, solar and battery storage system microgrid feasibility assessments, and climate change adaptation and resiliency needs. Design and engineering phases reflect application of appropriate technology solutions to include, but not limited to, conventional emergency generators, uninterrupted power supply (UPS), battery storage systems, microgrids, resiliency hub integration, mobile generator interconnections, solar and renewable power supply sources, building-grid integration and control systems, vehicle-to-building or vehicle-to-grid storage technologies, energy resiliency technologies, and emergency electrical system infrastructure.

Due to the possibility of unexpected or emergency repairs, if efficiencies can be achieved by staging projects together, or if federal or state hazard mitigation grant funding is available, projects may be subject to change or rescheduling. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Energy and Climate Change Action Plan; Environmental Action Plan 2040; Green Building Policy; City Emergency Management Plan; Department COOP Plans.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Emergency Power Systems (continued)

Emergency Power Systems: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Fire Station 201 (Old Town)	Install/Add new generator	$ 202,000
FY 2027 Total		*$ 202,000*
FY 2028		
Program-Wide	No Projects Planned	$ -
FY 2028 Total		*$ -*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 67,000
Charles E. Beatley, Jr. Central Library	Generator Replacement	$ 285,000
Chinquapin Recreation Center	Generator Replacement	$ 135,000
Fire Station 204 (Powhatan Park)	Generator Replacement	$ 111,000
Fire Station 207 (Cameron Valley)	Generator Replacement	$ 29,000
Fire Station 208 (Landmark)	Generator Replacement	$ 51,000
FY 2029 Total		*$ 678,000*
FY 2027 - FY 2029 Total		**$ 880,000**

ENERGY MANAGEMENT PROGRAM

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 11 - 15 Years

Energy Management Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,701,752**	**8,071,752**	**540,000**	**549,000**	**859,000**	**870,000**	**731,000**	**1,342,000**	**854,000**	**1,216,000**	**828,000**	**841,000**	**8,630,000**
Financing Plan													
Cash Capital	11,902,240	3,864,240	540,000	549,000	359,000	870,000	639,000	1,342,000	854,000	1,216,000	828,000	841,000	8,038,000
GO Bonds	4,527,512	3,935,512	-	-	500,000	-	92,000	-	-	-	-	-	592,000
Prior Capital Funding	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Use of CIP Designated Fund Balance	172,000	172,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**16,701,752**	**8,071,752**	**540,000**	**549,000**	**859,000**	**870,000**	**731,000**	**1,342,000**	**854,000**	**1,216,000**	**828,000**	**841,000**	**8,630,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides energy conservation, energy efficiency, renewable energy, and City-wide energy management solutions to reduce facility and operational energy use and costs, and to achieve City greenhouse gas and carbon reduction goals. This project also supports achieving community energy and climate action targets and goals as appropriate. Consistent with City's Eco-City Charter, Environmental Action Plan 2040, Green Building Policy, and Energy and Climate Change Action Plan goals; and the City's Energy Management program goals, this project provides facility, operations, employee, and transportation energy conservation, energy efficiency, electrification, net-zero energy performance, and renewable energy improvements and the use of energy-efficient technology in new and existing buildings and operations to achieve greater efficiency, resiliency, and to mitigate greenhouse gas emissions with focus on carbon reduction and climate change action. This project also supports necessary energy analysis, planning, strategy development, and implementation to support reduction in energy use and costs and greenhouse gas emissions, including but not limited to: energy audits, strategic energy management planning, climate action and greenhouse gas emissions reduction planning, and renewable energy supply strategy identification and planning, transportation and building electrification planning, and community greenhouse gas reduction opportunities. As applicable, this project may include support for climate action related to evaluating and planning for climate vulnerabilities, resiliency, and adaptation. Projects are evaluated according to financial return on investment, energy use and cost reduction, avoided greenhouse gas emissions, and resiliency benefits. Continued emphasis will be placed on:

- Energy consumption analysis;
- Development of strategies to address the largest and most inefficient consumers of energy, and highest greenhouse gas emissions;
- Promoting energy awareness, policies, and procedures for employee behavior and interaction with building systems;
- Implementation of energy reduction initiatives; and
- Optimization of the City's use of energy resources.

Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. Implementation supports the objectives to maintain and improve the quality and sustainability of Alexandria's environment by reducing energy use, greenhouse gas emissions, and enhancing the City's Green Building Program and use of renewable and clean energy resources. Additionally, this project improves the effectiveness and efficiency of City programs and activities that achieve results that are valued by the public. Moreover, this project supports the objective to maintain the City's excellent reputation for conservative and prudent financial management by reducing the City's expenditure on electricity, natural gas, water resources, and fuel resources.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter, Environmental Action Plan; Energy and Climate Change Action Plan, Green Building Policy.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Energy Management Program (continued)

Energy Management Program: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	Energy Management Program Staffing (2.0 FTE)	$ 340,000
Program-Wide	Strategic Energy Management and Climate Action Technology Implementation	$ 200,000
FY 2027 Total		*$ 540,000*
FY 2028		
Program-Wide	Energy Management Program Staffing (2.0 FTE)	$ 349,000
Program-Wide	Strategic Energy Management and Climate Action Technology Implementation	$ 200,000
FY 2028 Total		*$ 549,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 100,000
Program-Wide	Energy Management Program Staffing (2.0 FTE)	$ 359,000
Public Safety Center	PSC BMS replacement	$ 400,000
FY 2029 Total		*$ 859,000*
FY 2027 - FY 2029 Total		**$ 1,948,000**

Note: The two staff positions referenced above are part of the Department of General Services Energy Management team and not part of the City Manager's Office of Climate Action.

FLEET BUILDING CFMP

DOCUMENT SUBSECTION:	General Government Facilities	PROJECT LOCATION:	3550 Wheeler Avenue
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Seminary Hill/Strawberry Hill
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Fleet Building CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,463,657**	**2,758,657**	**75,000**	**-**	**68,000**	**69,000**	**132,000**	**2,019,000**	**497,000**	**245,000**	**300,000**	**300,000**	**3,705,000**
Financing Plan													
Cash Capital	994,657	994,657	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	5,469,000	1,764,000	75,000	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
Financing Plan Total	**6,463,657**	**2,758,657**	**75,000**	**-**	**68,000**	**69,000**	**132,000**	**2,019,000**	**497,000**	**245,000**	**300,000**	**300,000**	**3,705,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Fleet Building Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition and it is cost-effective to do so. A prioritized list of projects planned for – the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- 3550 Wheeler Avenue – City and Fire Fleet Maintenance

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Fleet Building CFMP (continued)

Fleet Building CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
City and Fire Fleet Maintenance Facility	Contingency for Emergency Repairs	$ 75,000
FY 2027 Total		*$ 75,000*
FY 2028		
Program-Wide	No Projects Planned	$ -
FY 2028 Total		*$ -*
FY 2029		
City and Fire Fleet Maintenance Facility	Contingency for Emergency Repairs	$ 68,000
FY 2029 Total		*$ 68,000*
FY 2027 - FY 2029 Total		**$ 143,000**

GADSBY'S TAVERN RESTAURANT EQUIPMENT

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 138 N Royal Street
REPORTING AREA: Old Town

PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 15 years

Gadsby's Tavern Restaurant Equipment

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**360,600**	**360,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	360,600	360,600	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**360,600**	**360,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Built in 1792, Gadsby's Tavern Restaurant and the hotel, and tavern next door (now the Gadsby's Museum) were the center of Alexandria's economic, political, & social life in the late-18th and early-19th centuries. Notable patrons to these establishments included George and Martha Washington, Thomas Jefferson, and the marquis de Lafayette.

An assessment report completed in August 2013 recommended Gadsby's Tavern Restaurant kitchen equipment be replaced and updated to meet current code requirements. The subterranean kitchen was installed in 1974 with the renovation of the historic Gadsby's Tavern buildings and the kitchen infrastructure is now long past its life expectancy. The design and installation of new kitchen equipment needs to take into consideration the 18th-century historic fabric of the building and preservation of the adjacent 1793 ice well. The new equipment must ensure the appropriate ventilation of air, exhaust, and grease for a combined restaurant/museum/office space. The City receives monthly rent as well as meals tax revenue from the restaurant vendor. New and appropriate kitchen equipment supports the City of Alexandria's tourism program and protects the National Historic Landmark, Gadsby's Tavern.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts are anticipated at this time.

GENERAL SERVICES CFMP

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

General Services CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**30,824,248**	**17,724,248**	**342,000**	**629,000**	**1,758,000**	**1,290,000**	**659,000**	**1,057,000**	**3,239,000**	**1,226,000**	**1,450,000**	**1,450,000**	**13,100,000**
Financing Plan													
Cash Capital	10,576,229	9,087,229	342,000	173,000	963,000	-	-	-	-	-	11,000	-	1,489,000
GO Bonds	19,972,019	8,361,019	-	456,000	795,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,439,000	1,450,000	11,611,000
Other City Sources	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	176,000	176,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**30,824,248**	**17,724,248**	**342,000**	**629,000**	**1,758,000**	**1,290,000**	**659,000**	**1,057,000**	**3,239,000**	**1,226,000**	**1,450,000**	**1,450,000**	**13,100,000**

CHANGES FROM PRIOR YEAR CIP

Project funding increased by $0.5 million in FY 2028; funding added for FY 2026. Prior year funding totaling $0.7 million has been transferred to support the City Hall, Market Square, and Parking Garage Renovation project.

PROJECT DESCRIPTION & JUSTIFICATION

The General Services Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities Covered Under this CFMP:

- 2900 Business Center Drive
- 3200 Colvin
- Adult Day Care
- Parking Garages
- Impound Lot

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

General Services CFMP (continued)

General Services CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
2900 Business Center Drive	2900 BCD HVAC Renewal	$ 30,000
2900 Business Center Drive	TE&S Maintenance Division Fire Alarm System Renewal	$ 236,000
3200 Colvin Street	TE&S Traffic Shop HVAC Upgrades	$ 76,000
FY 2027 Total		*$ 342,000*
FY 2028		
2900 Business Center Drive	2900 Emergency Eyewash and Shower Units Renewal	$ 13,000
2900 Business Center Drive	BCD Supplementary Cooling; IT Room	$ 232,000
3200 Colvin Street	TE&S Traffic Shop Emergency Eyewash Renewal	$ 7,000
3200 Colvin Street	TE&S Traffic Shop Exit Sign Renewal	$ 37,000
3200 Colvin Street	TE&S Traffic Shop Exterior Door Renewal	$ 40,000
Del Pepper Community Resource Center	Facilities Maintenance Contingency	$ 300,000
FY 2028 Total		*$ 629,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 800,000
Program-Wide	Facilities Maintenance Contingency	$ 800,000
Program-Wide	Carpenter Shop, Central Storage, Local Storage, and Emergency Storage Optimization	$ 158,000
FY 2029 Total		*$ 1,758,000*
FY 2027 - FY 2029 Total		**$ 2,729,000**

ROOF REPLACEMENT PROGRAM

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 30+ Years

Roof Replacement Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**17,005,950**	**10,110,950**	**1,328,000**	**250,000**	**426,000**	**1,154,000**	**416,000**	**948,000**	**357,000**	**516,000**	**800,000**	**700,000**	**6,895,000**
Financing Plan													
Cash Capital	577,650	577,650	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	15,938,300	9,043,300	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
Residential Refuse Fee	490,000	490,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**17,005,950**	**10,110,950**	**1,328,000**	**250,000**	**426,000**	**1,154,000**	**416,000**	**948,000**	**357,000**	**516,000**	**800,000**	**700,000**	**6,895,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This program will provide for the inspection, design and replacement of aging roof systems within the City. While the City performs ongoing maintenance and repairs to roofs, eventual replacement is a necessary investment. Recent roof replacements have incorporated improved materials and roofing technologies which enhance building efficiency. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Roof Replacement Program (continued)

Roof Replacement Program: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
James M. Duncan Branch Library	Roof Renovations	$ 1,123,000
Kate Waller Barrett Branch Library	Roof & Skylight Renovations	$ 205,000
FY 2027 Total		*$ 1,328,000*
FY 2028		
Fire Station 206 (Seminary Valley)	Gutter and Downspout Renewal	$ 11,000
City Fuel Island	Canopy and Control Building	$ 66,000
Fire Station 205 (Rosemont)	Roof Renovations	$ 169,000
Watson Reading Room	Gutter and Downspout Renewal	$ 4,000
FY 2028 Total		*$ 250,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 36,000
Charles E. Beatley, Jr. Central Library	Metal Roofing Repair	$ 35,000
Public Safety Center	Roof Repairs	$ 355,000
FY 2029 Total		*$ 426,000*
FY 2027 - FY 2029 Total		**$ 2,004,000**

SOLID WASTE CFMP

DOCUMENT SUBSECTION:	General Government Facilities	PROJECT LOCATION:	133 South Quaker Lane
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Taylor Run/Duke Street
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Solid Waste CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**460,000**	**260,000**	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Financing Plan													
Residential Refuse Fee	460,000	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Financing Plan Total	**460,000**	**260,000**	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Solid Waste Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs for facility repairs and other infrastructure improvements necessary to maintain the facility that houses the solid waste team. These repairs and replacements follow industry standards for the expected lifespan of equipment and materials, ensuring the facility remains safe and functional condition.

In some cases, equipment and infrastructure may be retained beyond their standard life expectancy if they remain in satisfactory operating condition and it is cost-effective to do so.

As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- 133 South Quaker Lane
- 5301 Eisenhower Avenue

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Solid Waste CFMP (continued)

Solid Waste CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
3200 Colvin Street	Design funds for office expansion	$ 100,000
FY 2027 Total		*$ 100,000*
FY 2028		
3200 Colvin Street	Construction funds for office expansion	$ 100,000
FY 2028 Total		*$ 100,000*
FY 2029		
Program-Wide	No Projects Planned	$ -
FY 2029 Total		*$ -*
FY 2027 - FY 2029 Total		**$ 200,000**

WITTER/WHEELER - FUEL ISLAND RENOVATION

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 3400 Duke Street
REPORTING AREA: Seminary Hill/Strawberry Hill
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 21 - 25 Years

Witter/Wheeler - Fuel Island Renovation

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,901,000**	**3,901,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,401,000	1,401,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,901,000**	**3,901,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

Prior year appropriations totaling $801,000 transferred into this project from the Witter/Wheeler Campus Planning & Funding Reservation project.

PROJECT DESCRIPTION & JUSTIFICATION

Operation of the fuel island allows the City to maintain the quality and "cleanliness" of fuel therefore, preventing damage to City equipment from substandard fuel or lack of additives, and exclusivity of supply compared to obtaining from a retail location, saving the City approximately 20% on fuel costs as compared to fueling at retail locations.

Project scope includes replacement of underground tanks, electrical infrastructure and pavement work. Construction is in progress and expected to finish in spring 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

WITTER/WHEELER CAMPUS PLANNING & FUNDING RESERVATION

DOCUMENT SUBSECTION: General Government Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Duke Street/Wheeler Ave/Witter Drive
REPORTING AREA: Taylor Run/Duke Street
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: Varies

Witter/Wheeler Campus Planning & Funding Reservation

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,349,606**	**2,349,606**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	2,213,606	2,213,606	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	136,000	136,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,349,606**	**2,349,606**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

Prior year appropriations totaling $1.1 million transferred out from this project to support critical work in the Witter/Wheeler - Fuel Island Renovation project ($801,000) and the PSC Fuel Station Refurbishment project ($286,000).

PROJECT DESCRIPTION & JUSTIFICATION

In FY 2019, work began on the Witter Wheeler Campus Master Plan. The Witter Wheeler Campus represents the largest area of City owned land and properties, many of which need repair and have expanding usage. The Master Plan proposes the optimal location, reuse, or repurpose of the facilities to meet current and future needs for both City and ACPS operations. A determination of immediate, medium range, and long-range projects were developed to meet needs.

In addition to the master planning work, prior year funds have been used to address interim needs within the campus. In light of CIP affordability concerns and prioritization of maintenance on City assets, out year funding for this project was eliminated as part of the FY 2025 budget development process.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

BURKE BRANCH RENOVATION

DOCUMENT SUBSECTION: Library Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 4701 Seminary Rd
REPORTING AREA: Seminary Hill/Strawberry Hill

PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: Varies

Burke Branch Renovation

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,079,420**	**909,420**	**170,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170,000**
Financing Plan													
Cash Capital	254,420	84,420	170,000	-	-	-	-	-	-	-	-	-	170,000
GO Bonds	825,000	825,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,079,420**	**909,420**	**170,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170,000**

CHANGES FROM PRIOR YEAR CIP

Project funding increased by $170,000 in FY 2027.

PROJECT DESCRIPTION & JUSTIFICATION

The Burke Branch Library 's first floor space was altered while occupied by Alexandria City Public Schools (ACPS) and the current configuration does not align with the needs identified by the Alexandria Library. Renovating the first floor could provide for community meeting room space, instructional areas, a technology lab, quiet study areas, and additional space for children's and family programming.

This project will involve two phases:

- Phase 1 involves programming, feasibility study, and design for renovating the ground floor of the Burke Branch Library, which was vacated by the Alexandria City Public Schools (ACPS) in 2014. The study will include code requirements for bathrooms and consider the City's Green Building Policy in its recommendations for design and construction.
- Phase 2 involves the renovation of the space and is planned to begin during FY 2026

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LIBRARY CFMP

DOCUMENT SUBSECTION:	Library Facilities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Library CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,856,438**	**3,572,438**	**784,000**	**84,000**	**2,000,000**	**2,372,000**	**3,663,000**	**1,485,000**	**100,000**	**196,000**	**1,300,000**	**1,300,000**	**13,284,000**
Financing Plan													
Cash Capital	3,174,738	1,780,738	310,000	84,000	-	1,000,000	-	-	-	-	-	-	1,394,000
GO Bonds	13,681,700	1,791,700	474,000	-	2,000,000	1,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	11,890,000
Financing Plan Total	**16,856,438**	**3,572,438**	**784,000**	**84,000**	**2,000,000**	**2,372,000**	**3,663,000**	**1,485,000**	**100,000**	**196,000**	**1,300,000**	**1,300,000**	**13,284,000**

CHANGES FROM PRIOR YEAR CIP

Funding originally planned in FY 2028 in Approved CIP moved to FY 2029. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Library Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change.

Facilities covered under this CFMP:

- Barrett Library
- Beatley Central Library
- Burke Library
- Duncan Library

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Library CFMP (continued)

Library CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	Contingency for Emergency Repairs	$ 57,000
Charles E. Beatley, Jr. Central Library	HVAC Renewals	$ 727,000
FY 2027 Total		*$ 784,000*
FY 2028		
Program-Wide	Contingency for Emergency Repairs	$ 84,000
FY 2028 Total		*$ 84,000*
FY 2029		
Charles E. Beatley, Jr. Central Library	Perimeter Heating Renewal	$ 2,000,000
FY 2029 Total		*$ 2,000,000*
FY 2027 - FY 2029 Total		**$ 2,868,000**

LIBRARY FACILITIES MASTER PLAN

DOCUMENT SUBSECTION: Library Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Library Facilities Master Plan

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**220,000**	**-**	**-**	**-**	**-**	**220,000**	**-**	**-**	**-**	**-**	**-**	**-**	**220,000**
Financing Plan													
Cash Capital	220,000	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Financing Plan Total	**220,000**	**-**	**-**	**-**	**-**	**220,000**	**-**	**-**	**-**	**-**	**-**	**-**	**220,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

There are several densely populated areas of the City where customers do not have access to nearby libraries. The Library Administration is developing ways to meet the need of this growing and underserved population. The Library Facilities Master Plan will identify the best locations to have library presence in those communities and help ensure meeting library industry benchmarks for the appropriate level of services when considering new expansion opportunities. The Library Administration is also looking into installing 3 lending kiosks in several underserved communities and the Master Plan would help identify the best location to place them. This study will also help understand the City's growth patterns and where we would place a new library and kiosks to suit the community growth and be good stewards of City funds.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

CITY HISTORIC FACILITIES CFMP

DOCUMENT SUBSECTION:	Preservation of Historic Facilities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

City Historic Facilities CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**34,280,867**	**16,514,867**	**150,000**	**95,000**	**826,000**	**239,000**	**1,646,000**	**3,020,000**	**8,988,000**	**1,802,000**	**500,000**	**500,000**	**17,766,000**
Financing Plan													
Cash Capital	5,126,430	5,126,430	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	29,006,405	11,240,405	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000
Prior Capital Funding	49,264	49,264	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	98,768	98,768	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**34,280,867**	**16,514,867**	**150,000**	**95,000**	**826,000**	**239,000**	**1,646,000**	**3,020,000**	**8,988,000**	**1,802,000**	**500,000**	**500,000**	**17,766,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $18,000 added to FY 2027 to address ADA ramp replacement at the Stabler-Leadbeater Apothecary Museum. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City Historic Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- American Legion
- Apothecary Museum
- Archaeology Space located at the Torpedo Factory
- Archives and Records
- Black History Museum
- Fort Ward
- 1315 Duke Street (Freedom House)
- Friendship Firehouse
- Gadsby's Museum and Restaurant
- Lloyd House
- Lyceum
- Ramsay Visitors Center
- Murray-Dick-Fawcett House
- Union Station
- Watson Reading Room

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

City Historic Facilities CFMP (continued)

City Historic Facilities CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	Contingency for Emergency Repairs	$ 35,000
Fort Ward Museum & Historic Site	Hot Water Heater Renewal	$ 16,000
Fort Ward Museum & Historic Site	HVAC Renewal	$ 46,000
Lyceum	HVAC Renewal	$ 35,000
Stabler-Leadbeater Apothecary Museum	ADA Ramp Replacement	$ 18,000
FY 2027 Total		*$ 150,000*
FY 2028		
Program-Wide	Contingency for Emergency Repairs	$ 95,000
FY 2028 Total		*$ 95,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 80,000
Lyceum	Library Expansion; Gift shop adjustments; Interior Vestibule repairs	$ 746,000
FY 2029 Total		*$ 826,000*
FY 2027 - FY 2029 Total		**$ 1,071,000**

FREEDOM HOUSE MUSEUM RESTORATION

DOCUMENT SUBSECTION: Preservation of Historic Facilities
MANAGING DEPARTMENT: Office of Historic Alexandria
PROJECT LOCATION: 1315 Duke Street
REPORTING AREA: Old Town
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: Varies

Freedom House Museum Restoration													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,039,451**	**3,193,451**	**-**	**-**	**-**	**-**	**96,000**	**750,000**	**-**	**-**	**-**	**-**	**846,000**
Financing Plan													
Cash Capital	54,202	54,202	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	846,000	-	-	-	-	-	96,000	750,000	-	-	-	-	846,000
Other City Sources	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	2,889,249	2,889,249	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,039,451**	**3,193,451**	**-**	**-**	**-**	**-**	**96,000**	**750,000**	**-**	**-**	**-**	**-**	**846,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Freedom House Museum, located at 1315 Duke Street, was once part of the headquarters for the largest domestic slave trading firm in the United States, Franklin and Armfield. The City purchased Freedom House on March 25th, 2020 to ensure the long-term ownership of the building as a public museum, held for the public trust, and preserved to recall a painful but important era of national, state, and City history. This program of phased projects will restore and preserve Freedom House through exterior stabilization and renovation, mechanical, electrical, and other system upgrades as well as cosmetic interior upgrades. The goal is to rehabilitate the building to include three floors of museum exhibits, a research/genealogy library, visitor services facilities, and museum offices. As appropriate, projects will adhere to the City's Green Building Policy, adopted in June 2019, and any future green policies, initiatives, and code requirements that are forth coming.

In FY 2021, based on an initiative by Governor Northam and a subsequent appropriation by the General Assembly, the Virginia Department of Historic Resources awarded $2.9 million for this project. The Freedom House project will be delivered in phases. Phase 1 and 2 are now complete. Phase 1 included the necessary stabilization, renovation, and temporary exhibition upgrades for the museum, and for the relocation of the Northern Virginia Urban League offices to the first floor. Phase 2 includes preparing a Historic Structures Report, Master Plan, and exterior repairs and stabilization to include roof, siding, and windows. Phase 3 includes an interior renovation focused on improving visitor flow and accessibility. Design for this phase is currently in progress and includes exploring updates to the museum's interpretive exhibits. Funding for the construction of Phase 3 is not currently included in capital plan; funding the construction of Phase 3 will require significant support from Non-City funding sources, like state grants and private donations.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Freedom House Historic Structures Report, Freedom House Master Plan (the Master Plan is forthcoming, but will serve as basis of scope)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DCHS CONSOLIDATION AND CO-LOCATION

DOCUMENT SUBSECTION:	Public Health and Welfare Facilities	PROJECT LOCATION:	4850 Mark Center Drive
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Beauregard
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

DCHS Consolidation and Co-Location

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**97,788,005**	**97,788,005**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	3,377,381	3,377,381	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	92,139,232	92,139,232	-	-	-	-	-	-	-	-	-	-	-
Other City Sources	2,145,663	2,145,663	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	125,729	125,729	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**97,788,005**	**97,788,005**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Operations in Alexandria for the Department of Community & Human Services, Neighborhood Health, and the Virginia Department of Health occupied over 210,000 SF in eight locations across the City. This project took over 700 employees that serve clients in approximately 182,000 SF at six locations and consolidated them into a single location at 4850 Mark Center Drive, beginning in FY 2023. The facility has been renovated utilizing principles in accordance with the City's Green Building Policy, Environmental Action Plan, and the City's Workplace Guidelines. On July 7, 2020, City Council voted to purchase and renovate all ten stories of the facility rather than lease and renovate the lower eight stories.

In May 2023, the Del Pepper Community Resource Center opened for operations.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City's Green Building Policy, Environmental Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

HEALTH DEPARTMENT CFMP

DOCUMENT SUBSECTION:	Public Health & Welfare Facilities	PROJECT LOCATION:	Alexandria West
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Alexandria West
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Health Department CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**34,563,300**	**539,300**	**-**	**-**	**5,685,000**	**4,402,000**	**7,995,000**	**8,103,000**	**2,001,000**	**838,000**	**3,000,000**	**2,000,000**	**34,024,000**
Financing Plan													
Cash Capital	325,300	325,300	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	34,238,000	214,000	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000
Financing Plan Total	**34,563,300**	**539,300**	**-**	**-**	**5,685,000**	**4,402,000**	**7,995,000**	**8,103,000**	**2,001,000**	**838,000**	**3,000,000**	**2,000,000**	**34,024,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Health Department Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition and it is cost-effective to do so. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- 4480 King Street
- 4850 Mark Center Drive
- Flora Casey Clinic

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Health Department CFMP (continued)

Health Department CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	No Projects Planned	$ -
FY 2027 Total		*$ -*
FY 2028		
Program-Wide	No Projects Planned	$ -
FY 2028 Total		*$ -*
FY 2029		
Program-Wide	Facilities Maintenance Contingency	$ 5,685,000
FY 2029 Total		*$ 5,685,000*
FY 2027 - FY 2029 Total		**$ 5,685,000**

MENTAL HEALTH RESIDENTIAL FACILITIES CFMP

DOCUMENT SUBSECTION: Public Health & Welfare Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Mental Health Residential Facilities CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**13,865,984**	**4,698,984**	**20,000**	**930,000**	**100,000**	**70,000**	**72,000**	**2,632,000**	**1,036,000**	**2,907,000**	**700,000**	**700,000**	**9,167,000**
Financing Plan													
Cash Capital	11,433,409	2,266,409	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
GO Bonds	2,432,575	2,432,575	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**13,865,984**	**4,698,984**	**20,000**	**930,000**	**100,000**	**70,000**	**72,000**	**2,632,000**	**1,036,000**	**2,907,000**	**700,000**	**700,000**	**9,167,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $0.9 million added to FY 2028; funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Mental Health Residential Facilities Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- All Group Homes and Residences

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Mental Health Residential Facilities CFMP (continued)

Mental Health Residential Facilities CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	Contingency for Emergency Repairs	$ 20,000
FY 2027 Total		*$ 20,000*
FY 2028		
Program-Wide	Contingency for Emergency Repairs	$ 50,000
Program-Wide	HVAC Renewals	$ 880,000
FY 2028 Total		*$ 930,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 100,000
FY 2029 Total		*$ 100,000*
FY 2027 - FY 2029 Total		**$ 1,050,000**

ALEXANDRIA POLICE CFMP

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	3600 Wheeler Ave.
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Seminary Hill/Strawberry Hill
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Alexandria Police CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,620,229**	**3,461,229**	**80,000**	**150,000**	**100,000**	**940,000**	**100,000**	**1,265,000**	**100,000**	**124,000**	**150,000**	**150,000**	**3,159,000**
Financing Plan													
Cash Capital	5,209,129	2,050,129	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
GO Bonds	1,411,100	1,411,100	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**6,620,229**	**3,461,229**	**80,000**	**150,000**	**100,000**	**940,000**	**100,000**	**1,265,000**	**100,000**	**124,000**	**150,000**	**150,000**	**3,159,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Police Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of planned projects is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- Alexandria Police Headquarters
- Pistol Range
- Canine Facility

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Alexandria Police CFMP (continued)

Alexandria Police CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Alexandria Police Headquarters	HVAC Renewals	$ 80,000
FY 2027 Total		*$ 80,000*
FY 2028		
Alexandria Police Headquarters	Contingency for Emergency Repairs	$ 150,000
FY 2028 Total		*$ 150,000*
FY 2029		
Alexandria Police Headquarters	Contingency for Emergency Repairs	$ 100,000
FY 2029 Total		*$ 100,000*
FY 2027 - FY 2029 Total		**$ 330,000**

CITY FACILITY SECURITY INFRASTRUCTURE CFMP

DOCUMENT SUBSECTION: Public Safety Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

City Facility Security Infrastructure CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,658,100**	**1,057,100**	**50,000**	**50,000**	**75,000**	**50,000**	**14,000**	**53,000**	**61,000**	**113,000**	**75,000**	**60,000**	**601,000**
Financing Plan													
Cash Capital	1,658,100	1,057,100	50,000	50,000	75,000	50,000	14,000	53,000	61,000	113,000	75,000	60,000	601,000
Financing Plan Total	**1,658,100**	**1,057,100**	**50,000**	**50,000**	**75,000**	**50,000**	**14,000**	**53,000**	**61,000**	**113,000**	**75,000**	**60,000**	**601,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City will commission a survey/condition report to a qualified and experienced integrator with internal resources able to provide in-house design survey systems for each building in AutoCAD and related cameras viewing angles of view with the use of specific software. The study will evaluate the current configurations and the City's needs as it pertains to an enterprise camera system. The output of this process will be recommendation(s) of a camera system that will satisfy the City's current and future needs based on the requirements provided by the General Services Physical Security Program and Department needs. This project aligns the City's goal to mature its physical security posture in City managed facilities and supports the most recent minimal security standards for Government buildings. The City will benefit from a standardized camera and Electronic Access Control management system to ensure they are centrally monitored and managed from existing sites serviced by security personnel for quick response and deployment of law enforcement to an emergency or for further incident investigations. The implementation of these security assets can also act as a deterrent as well as a detection tool to protect City's critical assets including employees, customers, and loss prevention.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No Additional Operating Impacts identified at this time.

City Facility Security Infrastructure CFMP (continued)

City Facility Security Infrastructure CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	Contingency for Emergency Repairs	$ 50,000
FY 2027 Total		*$ 50,000*
FY 2028		
Program-Wide	Contingency for Emergency Repairs	$ 50,000
FY 2028 Total		*$ 50,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 75,000
FY 2029 Total		*$ 75,000*
FY 2027 - FY 2029 Total		**$ 175,000**

COURTHOUSE CFMP

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	520 King Street
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Old Town
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	16 - 20 Years

Courthouse CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**42,428,119**	**10,670,119**	**200,000**	**110,000**	**6,746,000**	**1,933,000**	**8,362,000**	**3,032,000**	**6,115,000**	**1,260,000**	**2,000,000**	**2,000,000**	**31,758,000**
Financing Plan													
Cash Capital	2,845,119	2,845,119	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	38,483,000	6,725,000	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
Prior Capital Funding	1,100,000	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**42,428,119**	**10,670,119**	**200,000**	**110,000**	**6,746,000**	**1,933,000**	**8,362,000**	**3,032,000**	**6,115,000**	**1,260,000**	**2,000,000**	**2,000,000**	**31,758,000**

CHANGES FROM PRIOR YEAR CIP

Project funding increased in FY 2027 by $0.2 million. Project funding decreased in FY 2028 by $2.8 million. Project retains sufficient balances to meet immediate needs of facility. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Courthouse Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change.

In FY 2015, the Courthouse was included in the Facility Conditions Assessments. The results of the assessment clearly defined 10 years of facility maintenance repairs and their corresponding costs and projects that require renewal, at the same time creating efficiencies that can be achieved by staging projects together. Based on the findings of the assessment, a feasibility study was conducted in FY 2019 - 2023. The feasibility study and subsequent design will provide a multi-year phased plan for renovations in order to keep the Courthouse open and functional. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Courthouse CFMP (continued)

Courthouse CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Alexandria Courthouse	Contingency for Emergency Repairs	$ 10,000
Alexandria Courthouse	Renovations for Judge's Chambers	$ 190,000
FY 2027 Total		*$ 200,000*
FY 2028		
Alexandria Courthouse	Contingency for Emergency Repairs	$ 110,000
FY 2028 Total		*$ 110,000*
FY 2029		
Alexandria Courthouse	Contingency for Emergency Repairs	$ 110,000
Alexandria Courthouse	Elevator Machine Room HVAC Renewal	$ 98,000
Alexandria Courthouse	Exit Sign Renewal	$ 30,000
Alexandria Courthouse	Fire Sprinkler System Design	$ 120,000
Alexandria Courthouse	Interior renovations	$ 3,842,500
Alexandria Courthouse	Lighting Control System Renewal	$ 707,000
Alexandria Courthouse	Restroom and Utility Sink Renewal	$ 1,838,500
FY 2029 Total		*$ 6,746,000*
FY 2027 - FY 2029 Total		**$ 7,056,000**

FIRE & RESCUE CFMP

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Fire & Rescue CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**15,854,096**	**11,570,096**	**180,000**	**150,000**	**387,000**	**72,000**	**70,000**	**1,738,000**	**175,000**	**712,000**	**400,000**	**400,000**	**4,284,000**
Financing Plan													
Cash Capital	4,767,054	4,767,054	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	11,087,042	6,803,042	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
Financing Plan Total	**15,854,096**	**11,570,096**	**180,000**	**150,000**	**387,000**	**72,000**	**70,000**	**1,738,000**	**175,000**	**712,000**	**400,000**	**400,000**	**4,284,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Fire and Rescue Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- Fire Station 201 (Old Town) - 317 Prince Street, Alexandria, VA 22314
- Fire Station 202 (Del Ray) - 213 East Windsor Avenue, Alexandria, VA 22301
- Fire Station 203 (Beverly Hills) - 2801 Cameron Mills Road, Alexandria, VA 22302
- Fire Station 204 (Powhatan Park) - 900 Second Street, Alexandria, VA 22314
- Fire Station 205 (Rosemont) - 1210 Cameron Street, Alexandria, VA 22314
- Fire Station 206 (Seminary Valley) - 4609 Seminary Road, Alexandria, VA 22304
- Fire Station 207 (Cameron Valley) - 3301 Duke Street, Alexandria, VA 22314
- Fire Station 208 (Landmark) - 175 North Paxton Street, Alexandria, VA 22304
- Fire Station 209 (Potomac Yards) - 2800 Main Line Boulevard, Alexandria, VA 22305
- Fire Station 210 (Eisenhower Valley) - 5255 Eisenhower Avenue, Alexandria, VA 22304

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Fire & Rescue CFMP (continued)

Fire & Rescue CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	Contingency for Emergency Repairs	$ 45,000
Fire Station 201 (Old Town)	Hot Water Heater Renewal	$ 10,000
Fire Station 201 (Old Town)	Domestic Water Distribution Renewal	$ 25,000
Fire Station 202 (Del Ray)	Hot Water Heater Renewal	$ 55,000
Fire Station 209 (Potomac Yards)	Hot Water Heater Renewal	$ 45,000
FY 2027 Total		*$ 180,000*
FY 2028		
Program-Wide	Contingency for Emergency Repairs	$ 80,000
Fire Station 201 (Old Town)	Domestic Water Distrobution Renewal	$ 32,296
Fire Station 201 (Old Town)	HVAC Controls Renewal	$ 17,704
Fire Station 204 (Powhatan Park)	Electric Unit Heater Renewal	$ 10,000
Fire Station 206 (Seminary Valley)	Electric Unit Heater Renewal	$ 10,000
FY 2028 Total		*$ 150,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 387,000
FY 2029 Total		*$ 387,000*
FY 2027 - FY 2029 Total		**$ 717,000**

FIRE STATION 205 (CAMERON STREET)

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	1210 Cameron Street
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Braddock Road Metro Station
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	30+ Years

Fire Station 205 (Cameron Street)

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**24,040,000**	**-**	**40,000**	**-**	**4,300,000**	**-**	**19,700,000**	**-**	**-**	**-**	**-**	**-**	**24,040,000**
Financing Plan													
Cash Capital	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000
GO Bonds	24,000,000	-	-	-	4,300,000	-	19,700,000	-	-	-	-	-	24,000,000
Financing Plan Total	**24,040,000**	**-**	**40,000**	**-**	**4,300,000**	**-**	**19,700,000**	**-**	**-**	**-**	**-**	**-**	**24,040,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $40,000 added in FY 2027 to begin feasibility work and planning to determine footprint needed to meet programming needs of station.

PROJECT DESCRIPTION & JUSTIFICATION

Fire Station 205, built in 1949, is 75 years old, will be 25 years beyond the life cycle for a fire station at the time of construction. Additionally, the current facility is not adequate to accommodate the current specifications of an up-to-date fire station.

To serve the community effectively, the new design will need to consider a fire station with four drive-through apparatus bays, office, storage, living space, and physical fitness space for twelve (12) on-duty personnel. Feasibility of this scope on the current site, along with alternative footprint considerations will be included in the planning and design process. Additionally, the need for a temporary station will need to be determined. The new station will ensure that effective fire and EMS service is delivered far into the future.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FIRE TRAINING CENTER RENOVATION

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	1108 Jefferson St.
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Southwest Quadrant
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	Varies

Fire Training Center Renovation

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000**
Financing Plan													
GO Bonds	1,500,000	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Financing Plan Total	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The condition of the interior of the Fire Training Center has deteriorated over 25 years since it was last updated inside and is no longer conducive to the training that takes place there. This facility is also the back-up EOC for the city and is far below the standard of what a facility of such criticality should be. There is also no security or cameras in this location. This project entails substantial renovation of the fixtures and casework of the locker rooms and kitchen. All other rooms of the Fire Training wing will require full renovation but keeping the existing architectural layout.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LANDMARK FIRE STATION

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	TBD
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Landmark/Van Dorn
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Landmark Fire Station

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**23,602,257**	**4,250,257**	**-**	**19,352,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,352,000**
Financing Plan													
Cash Capital	257	257	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	23,602,000	4,250,000	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
Financing Plan Total	**23,602,257**	**4,250,257**	**-**	**19,352,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,352,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Fire Station 208, built in 1976, is currently 48 years old and will be at the end of its expected life cycle for a fire station at the time the planned construction of its replacement (FY 2028) is anticipated. The current facility is not adequate to accommodate the current specifications of an up-to-date fire station and the site is not ideally located to provide optimal service coverage to the community nor is the current site large enough to fulfil the needs of a larger fire station.

To serve the community effectively, the fire station will need to be built in a new location and to current industry specifications. Having this new fire station will allow the fire department to have more capacity when it comes to handling emergencies. At this time, planning is under way to relocate this station to the Landmark Mall redevelopment site and would likely be comprised of a fire station on the lower levels and workforce/affordable multi-family housing comprising the upper floors.

The project scope anticipates a facility of approximately 33,000 square feet and will include four bays to accommodate apparatus, as well as administrative, physical fitness, and living space for a minimum of 14 on-duty staff. Concept discussions are underway so the size and programming needs may change, therefore affecting the current planning budget. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

The project is currently in the planning phase and expected to transition into design in FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

NEW BURN BUILDING

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	805 S. Payne St.
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Southwest Quadrant
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	16 - 20 Years

New Burn Building

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,077,404**	**4,077,404**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	486,104	486,104	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	3,591,300	3,591,300	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,077,404**	**4,077,404**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Fire Department's Burn Building was constructed in 1981. Industry experts studied this facility in 2007 and again in late 2008. Both of these studies have acknowledged that the life of the building should be no more than 30 years, which made it due for replacement in 2012. Beyond this, in compliance with the Virginia Department of Fire Programs, any burn building must be inspected and reviewed every five years to comply with National Fire Protection Association standards. This includes a formal and structural review of the building. This year, the review of the building identified some structural concerns which may not be worth fixing if the building is replaced. The building has gone through many maintenance projects to keep it in compliance with current standards. As the building continues to age, the maintenance costs will continue to increase exponentially. A new burn building would benefit the City in the following ways:

- More accurately simulate buildings that have been constructed in the City over the past 30 years.
- Provide for more training opportunities other than just basic fire scenarios (technical rescue, etc.)
- Provide staff with a safer training environment. The current building has numerous deficiencies that are cost prohibitive to correct.
- Allow for more efficient use of the space immediately around the burn building.
- Increase opportunities for aerial ladder and ground ladder training.
- Provide more realistic training in a new building because it would be designed internally with features that allow the instructors to control the fire growth and smoke travel.
- Allow for more useful patient removal training scenarios during EMT class and incumbent training scenarios.

Design was funded in FY 2022, construction planning and procurement began in FY 2024, and construcion began in FY 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Green Building Policy (2019)

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

NORTHERN VA JUVENILE DETENTION CENTER CFMP

DOCUMENT SUBSECTION: Public Safety Facilities
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 200 S Whiting St
REPORTING AREA: Landmark/Van Dorn
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Northern VA Juvenile Detention Center CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**900,000**	**-**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**900,000**
Financing Plan													
Cash Capital	900,000	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Financing Plan Total	**900,000**	**-**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**900,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Northern Virginia Juvenile Detention Building Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- Northern Virginia Juvenile Detention Facility –200 S Whiting St

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Northern VA Juvenile Detention Center CFMP (continued)

Northern VA Juvenile Detention Center CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	No Projects Planned	$ -
FY 2027 Total		*$ -*
FY 2028		
Program-Wide	Contingency for Emergency Repairs	$ 100,000
FY 2028 Total		*$ 100,000*
FY 2029		
Program-Wide	Contingency for Emergency Repairs	$ 100,000
FY 2029 Total		*$ 100,000*
FY 2027 - FY 2029 Total		**$ 200,000**

OFFICE OF THE SHERIFF CFMP

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	2001/03 Mill Rd
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Eisenhower East
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Office of the Sheriff CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**31,320,807**	**17,596,807**	**200,000**	**115,000**	**2,790,000**	**1,600,000**	**1,525,000**	**1,190,000**	**1,647,000**	**1,957,000**	**1,350,000**	**1,350,000**	**13,724,000**
Financing Plan													
Cash Capital	13,407,550	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
GO Bonds	17,443,829	9,834,829	200,000	-	2,790,000	600,000	1,525,000	190,000	647,000	957,000	350,000	350,000	7,609,000
Prior Capital Funding	469,428	469,428	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**31,320,807**	**17,596,807**	**200,000**	**115,000**	**2,790,000**	**1,600,000**	**1,525,000**	**1,190,000**	**1,647,000**	**1,957,000**	**1,350,000**	**1,350,000**	**13,724,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Office of the Sheriff Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

In FY 2015, the Detention Center was included in the Facility Conditions Assessments. The results of the assessment clearly defined 10 years of facility maintenance repairs and their corresponding costs and projects that require renewal, at the same time creating efficiencies that can be achieved by staging projects together. Based on the findings of the assessment, a feasibility study was conducted in FY 2019 - 2022. The feasibility study and subsequent design will provide a multi-year phased plan for renovations in order to keep the Detention Center open and functional.

Facilities covered under this CFMP:

- Public Safety Center
- William G. Truesdale Detention Center

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Office of the Sheriff CFMP (continued)

Office of the Sheriff CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Public Safety Center	Contingency for Emergency Repairs	$ 150,000
Public Safety Center	Workstation Reconfiguration - ACJS	$ 50,000
FY 2027 Total		*$ 200,000*
FY 2028		
Public Safety Center	Contingency for Emergency Repairs	$ 115,000
FY 2028 Total		*$ 115,000*
FY 2029		
Public Safety Center	Security Gate Renewal (x3)	$ 2,790,000
FY 2029 Total		*$ 2,790,000*
FY 2027 - FY 2029 Total		**$ 3,105,000**

PSC FUEL STATION REFURBISHMENT

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	3600 Wheeler Avenue.
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Eisenhower East
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	20+ Years

PSC Fuel Station Refurbishment

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,504,600**	**1,504,600**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	286,000	286,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	1,218,600	1,218,600	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,504,600**	**1,504,600**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

Prior year appropriations totaling $286,000 transferred into this project from the Witter/Wheeler Campus Planning & Funding Reservation project.

PROJECT DESCRIPTION & JUSTIFICATION

The current facility is well beyond its service life and is in violation of new Virginia Department of Environmental Quality (VDEQ) underground fuel dispensing and storage regulations. A significant amount of water intrusion is resting in the below ground sump system. This requires excessive maintenance to be performed every few days, versus it being done once per week.

The existing station consists of two dispensing pumps fed from an underground fuel storage tank. The existing pumps and tank are obsolete and need to be totally removed. The removal of contaminated soils is also anticipated due to the age and condition of the equipment. Following environmental remediation, an above ground storage and dispensing facility will be constructed in the same location.

Construction of the new fuel station is expected to begin in spring 2026 and be completed in summer 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SHELTERCARE CFMP

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	5920 Stevenson Ave
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Landmark/Van Dorn
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Shelter Care CFMP

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**338,000**	**50,000**	**-**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**288,000**
Financing Plan													
Cash Capital	338,000	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Financing Plan Total	**338,000**	**50,000**	**-**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**32,000**	**288,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Sheltercare Program of Northern Virginia Building Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition and it is cost-effective to do so. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- Sheltercare Program of Northern Virginia Facility – 5920 Stevenson Ave

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Shelter Care CFMP (continued)

Shelter Care CFMP: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	No Projects Planned	$ -
FY 2027 Total		*$ -*
FY 2028		
Program-Wide	Facilities Maintenance Contingency	$ 32,000
FY 2028 Total		*$ 32,000*
FY 2029		
Program-Wide	Facilities Maintenance Contingency	$ 32,000
FY 2029 Total		*$ 32,000*
FY 2027 - FY 2029 Total		**$ 64,000**

VOLA LAWSON ANIMAL SHELTER

DOCUMENT SUBSECTION:	Public Safety Facilities	PROJECT LOCATION:	4101 Eisenhower Ave.
MANAGING DEPARTMENT:	Department of General Services	REPORTING AREA:	Seminary Hill/Strawberry Hill
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Vola Lawson Animal Shelter													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,483,093**	**3,663,093**	**-**	**155,000**	**311,000**	**531,000**	**64,000**	**502,000**	**1,798,000**	**659,000**	**400,000**	**400,000**	**4,820,000**
Financing Plan													
Cash Capital	7,416,757	2,596,757	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
GO Bonds	371,095	371,095	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	195,241	195,241	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**8,483,093**	**3,663,093**	**-**	**155,000**	**311,000**	**531,000**	**64,000**	**502,000**	**1,798,000**	**659,000**	**400,000**	**400,000**	**4,820,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for capital infrastructure improvements required at the Vola Lawson Animal Shelter, which is the City animal shelter located on Eisenhower Avenue. The City is responsible for scheduled and unscheduled capital replacement and maintenance of elements and systems at the facility as defined in a contract between the City and the Animal Welfare League (current facility manager).

The Vola Lawson Animal Shelter Capital Facilities Maintenance Program (CFMP) provides a work plan that projects the anticipated timetable and estimated costs of infrastructure and equipment repairs and/or replacements, based on industry standards for life expectancy of equipment and materials necessary to adequately maintain the facility's physical plant. In some cases, the facility's equipment may be retained beyond the standard life expectancy if it is in satisfactory operating condition, and it is cost-effective to do so. A prioritized list of projects planned for the next three years is included on the next page. Due to the possibility of unexpected or emergency repairs, or if efficiencies can be achieved by staging projects together, the list is subject to change. As appropriate, projects will adhere to the City's Green Building Policy and other green policies, initiatives, and code requirements that may be adopted or updated in the future.

Facilities covered under this CFMP:

- Vola Lawson Animal Shelter

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Vola Lawson Animal Shelter (continued)

Vola Lawson Animal Shelter: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027		
Program-Wide	No Projects Planned	$ -
FY 2027 Total		*$ -*
FY 2028		
Vola Lawson Animal Shelter	Interior renovations	$ 155,000
FY 2028 Total		*$ 155,000*
FY 2029		
Vola Lawson Animal Shelter	Contingency for Emergency Repairs	$ 50,000
Vola Lawson Animal Shelter	Interior renovations	$ 261,000
FY 2029 Total		*$ 311,000*
FY 2027 - FY 2029 Total		**$ 466,000**

TRANSPORTATION & TRANSIT

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Transportation												
High Capacity Transit Corridors												
Landmark Transit Center	6,056,962	2,992,677	-	4,747,415	-	-	-	-	-	-	-	7,740,092
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	29,835,335	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	-	7,000,000
Transit Corridor "B" - Duke Street	68,155,818	19,200,000	-	-	-	-	-	-	-	-	-	19,200,000
Transit Corridor "C" - West End Transitway	65,055,320	-	-	-	-	-	-	-	-	-	-	-
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
High Capacity Transit Corridors Total	*180,557,926*	*22,192,677*	*2,000,000*	*5,747,415*	*4,000,000*	-	-	-	-	-	-	*33,940,092*
Non-Motorized Transportation												
Access Improvements at Landmark	3,163,960	3,670,670	-	-	-	-	-	-	-	-	-	3,670,670
Alexandria Mobility Plan	-	-	-	897,367	-	-	-	-	-	-	-	897,367
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Capital Bikeshare	8,189,231	200,000	-	-	-	-	1,000,000	-	-	-	-	1,200,000
Complete Streets-Vision Zero	15,084,673	1,240,000	1,282,000	1,326,000	1,373,000	1,422,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000	14,455,000
Duke Street and West Taylor Run Safety Improvements	6,670,005	830,614	-	-	-	-	-	-	-	-	-	830,614
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000
King & Commonwealth Streetscape	1,832,635	-	-	-	-	-	-	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	3,158,678	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Lower King Street Closure	5,399,210	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	5,031,636	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,382,271	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	3,870,882	250,000	2,965,000	250,000	1,746,677	2,164,701	250,000	250,000	250,000	250,000	250,000	8,626,378
Sidewalk Capital Maintenance	8,267,869	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
Sidewalks for Complete Streets	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000	1,216,000
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000	125,000	125,000	-	750,000	-	1,250,000	-	250,000	-	-	2,500,000
Vision Zero Action Plan	-	750,000	-	-	-	-	-	-	-	-	-	750,000
West End High Crash Intersection Improvements	1,000,000	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Non-Motorized Transportation Total	*77,859,005*	*8,672,284*	*8,281,000*	*3,386,367*	*4,785,677*	*4,505,701*	*28,095,000*	*2,701,000*	*2,993,000*	*2,793,000*	*2,833,000*	*69,046,029*
Public Transit												
Bus Shelter Maintenance	216,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
DASH Bus Fleet Replacements	62,171,015	9,320,000	280,000	11,555,000	27,519,000	38,851,000	12,063,000	16,311,000	3,075,000	3,500,000	3,690,000	126,164,000
DASH Facility Expansion	22,027,580	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
DASH Fleet Expansion & Electrification	28,819,161	-	-	-	-	-	-	6,200,000	6,400,000	-	-	12,600,000
Eisenhower Metrorail Station Improvements	6,796,772	-	-	-	-	-	-	-	-	-	-	-
Electric Bus On-Route Charging Stations	1,250,000	-	-	-	1,000,000	-	-	3,000,000	-	-	-	4,000,000
Potomac Yard Metrorail Station	396,003,070	-	-	-	-	-	-	-	-	-	-	-
Transit Access & Amenities	6,104,777	500,000	-	-	-	3,500,000	-	-	-	-	-	4,000,000
Transit Strategic Plan in Alexandria	208,669	-	-	50,000	-	-	-	-	50,000	-	-	100,000
WMATA Capital Contributions	235,296,827	15,825,000	17,750,000	18,190,000	18,645,000	19,110,000	19,590,000	20,085,000	20,595,000	21,120,000	21,660,000	192,570,000
Public Transit Total	*758,893,871*	*25,772,000*	*18,161,000*	*29,930,000*	*47,303,000*	*61,604,000*	*31,801,000*	*55,748,000*	*30,276,000*	*24,781,000*	*25,516,000*	*350,892,000*
Smart Mobility												
Broadband Communications Link	2,579,824	-	-	-	-	-	-	-	-	-	-	-
DASH Technologies	3,566,340	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
Intelligent Transportation Systems (ITS) Integration	15,393,019	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Scalable Digital Models	650,000	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Smart & Connected Vehicle Infrastructure	-	5,050,000	-	-	-	-	-	-	-	-	-	5,050,000
Smart Mobility Implementation	5,421,869	1,118,974	-	-	-	-	-	-	-	-	-	1,118,974
SMART Roadway Management	900,000	-	-	-	-	-	-	-	-	-	-	-
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	915,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Traffic Management Center	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Transit Signal Priority	3,365,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Technologies	2,167,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
Smart Mobility Total	*55,291,853*	*8,157,974*	*801,000*	*817,000*	*834,000*	*851,000*	*1,111,000*	*1,129,000*	*1,140,000*	*966,000*	*977,000*	*16,783,974*
Streets and Bridges												
Bridge Repairs	24,366,258	5,564,000	4,971,500	5,950,000	6,321,000	6,847,000	7,284,000	7,750,000	8,249,000	8,500,000	8,784,000	70,220,500
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Fixed Transportation Equipment	30,781,901	1,075,000	1,107,000	1,140,000	1,232,000	1,243,000	1,280,000	1,300,000	1,400,000	1,450,000	1,500,000	12,727,000
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	20,523,228	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	11,927,604	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	825,000	-	-	-	-	-	-	-	-	-	-	-
South Van Dorn Bridges	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Street Reconstruction & Resurfacing of Major Roads	73,270,938	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	6,980,000	6,520,000	6,600,000	6,666,000	67,216,000
Streets and Bridges Total	*180,053,229*	*12,239,000*	*22,658,500*	*15,890,000*	*12,813,000*	*16,340,000*	*15,524,000*	*16,230,000*	*16,369,000*	*16,750,000*	*17,150,000*	*161,963,500*
Grand Total	***1,252,655,885***	***77,033,935***	***51,901,500***	***55,770,782***	***69,735,677***	***83,300,701***	***76,531,000***	***75,808,000***	***50,778,000***	***45,290,000***	***46,476,000***	***632,625,595***

Significant Project Changes in the Transportation Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Proposed FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Proposed FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
Public Transit	DASH Bus Fleet Replacements	126,164,000	(17,105,200)	-12.3%
Non-Motorized Transportation	King-Bradlee Safety & Mobility Enhancements	20,000,000	(3,350,300)	-14.3%
Streets and Bridges	Bridge Repairs	70,220,500	(1,462,000)	-2.3%
Streets and Bridges	Historic Infrastructure Materials	1,800,000	(200,000)	-11.1%
Non-Motorized Transportation	Capital Bikeshare	200,000	200,000	New Funding; Not in Previous Approved CIP
Non-Motorized Transportation	Vision Zero Action Plan	750,000	750,000	New Funding; Not in Previous Approved CIP
Streets and Bridges	Sidewalk Capital Maintenance	8,700,000	800,000	11.3%
Smart Mobility	Scalable Digital Models	1,300,000	1,300,000	New Funding; Not in Previous Approved CIP
Non-Motorized Transportation	Safe Routes to School	8,365,000	2,115,000	35.3%
Smart Mobility	Smart & Connected Vehicle Infrastructure	5,050,000	5,050,000	New Funding; Not in Previous Approved CIP

Transportation Improvement Program (TIP) 10-Year Plan: FY 2027 - FY 2036

In FY 2012, City Council approved funding equal to 2.2 cents on the base real estate tax rate and additional General Fund cash capital to create a Transportation Improvement Program (TIP) for the purpose of expanding transportation infrastructure and transit options throughout the City. As part of the FY 2015 budget process, as the City realized new revenue from NVTA 70% and 30% sources, the definition of the TIP was expanded for any transportation related expenditure. Expanding this definition has allowed the City to direct TIP resources toward the maintenance of its existing transportation infrastructure while using the new NVTA funding, private development contributions, and the continued use of TIP proceeds to advance expanded transportation and transit infrastructure and services throughout the City. The TIP funds capital improvements, operating costs, and debt service on General Obligation Bonds issued in FY 2013. Details of the fund revenues, operating expenditures and capital projects are included below.

Operating Budget Revenues

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Real Estate Tax Dedication (2.2 cents)	10,569,064	10,845,000	11,008,000	11,173,000	11,341,000	11,511,000	11,684,000	11,859,000	12,037,000	12,218,000	12,401,000	116,077,000
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	10,569,064	10,845,000	11,008,000	11,173,000	11,341,000	11,511,000	11,684,000	11,859,000	12,037,000	12,218,000	12,401,000	116,077,000

Operating Budget Expenditures

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Non-Motorized Transportation												
Capital Bikeshare	1,200,000	1,500,000	1,545,000	1,591,000	1,639,000	1,688,000	1,739,000	1,791,000	1,845,000	1,900,000	1,957,000	17,195,000
Public Transit												
DASH Operating	2,971,302	2,778,000	2,820,000	2,862,000	2,905,000	2,949,000	2,993,000	3,038,000	3,084,000	3,130,000	3,177,000	29,736,000
WMATA Operating Subsidy	1,525,225	1,463,986	1,402,066	1,235,844	1,177,969	1,125,138	1,370,863	1,344,671	1,543,000	1,502,000	1,457,000	13,622,537
Maintenance			-	-	-	-	-	-	-	-	-	-
Metroway Maintenance	87,000	90,000	93,000	96,000	99,000	102,000	105,000	108,000	111,000	114,000	117,000	1,035,000
Bus Shelter Maintenance	110,000	113,000	116,000	119,000	123,000	127,000	131,000	135,000	139,000	143,000	147,000	1,293,000
Street Repair Budget	935,000	963,000	992,000	1,022,000	1,053,000	1,085,000	1,118,000	1,152,000	1,187,000	1,223,000	1,260,000	11,055,000
Trail Maintenance	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	265,000
King Street Station Operations	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	87,000	90,000	93,000	816,000
Transportation Implementation Staff	586,831	575,984	593,000	611,000	629,000	648,000	667,000	687,000	708,000	729,000	751,000	6,598,984
Indirect Costs (Transfer to G/F)	972,354	998,000	1,013,000	1,028,000	1,043,000	1,059,000	1,075,000	1,091,000	1,107,000	1,124,000	1,141,000	10,679,000
Transfers to Capital Program												
TIP Cash Capital	1,800,400	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
TIP Debt Service	289,952	281,030	334,934	341,156	330,031	255,862	247,137	238,329	-	-	-	2,028,479
Total Operating Expenditures	10,569,064	10,845,000	11,008,000	11,173,000	11,341,000	11,511,000	11,684,000	11,859,000	12,037,000	12,218,000	12,401,000	116,077,000

Capital Program Sources

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
TIP Cash Capital	1,800,400	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000
Total Planned Capital Sources	1,800,400	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000

Capital Program Uses

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Public Transit												-
Bus Shelter Maintenance	-	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
DASH Bus Fleet Replacements	-	70,000	-	135,000	175,000	270,000	-	-	-	-	-	650,000
WMATA Capital Contributions	150,000	-	-	-	-	-	-	-	-	-	-	-
Streets & Bridges												-
Street Reconstruction & Resurfacing of Major Roads	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	1,000,000	1,000,000	10,000,000
Smart Mobility												-
Smart & Connected Vehicle Infrastructure	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Transportation Technologies	-	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
Capitalized Positions												-
Sustainability Coordinator	50,500	-	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	567,000
Transportation Implementation Staff (DPI Positions)	176,800	491,000	506,000	521,000	537,000	553,000	569,000	586,000	604,000	622,000	641,000	5,630,000
Total Planned Capital Uses	1,800,400	1,988,000	2,002,000	2,167,000	2,239,000	2,366,000	2,129,000	2,162,000	2,197,000	2,233,000	2,270,000	21,753,000

NVTA 30% 10-Year Plan: FY 2027 - FY 2036

Operating Budget Revenues

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
NVTA 30% Revenues	8,600,000	8,837,000	9,080,000	9,330,000	9,587,000	9,851,000	10,122,000	10,400,000	10,686,000	10,980,000	11,282,000	100,155,000
Use of NVTA 30% Fund Balance	778,000	4,326,000	-	-	-	-	-	-	-	-	-	4,326,000
Total Operating Revenue	9,378,000	13,163,000	9,080,000	9,330,000	9,587,000	9,851,000	10,122,000	10,400,000	10,686,000	10,980,000	11,282,000	104,481,000

Operating Budget Expenditures

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
DASH Operating Subsidy	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	615,000	6,150,000
WMATA Operating Subsidy	1,573,000	2,046,000	2,131,000	2,133,000	2,236,000	2,292,000	2,349,000	2,408,000	2,424,000	2,701,000	2,773,000	23,493,000
Transportation Staffing Contingency	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Transit Corridor "C" - West End Transitway Operations	-	-	2,400,000	2,436,000	2,473,000	2,510,000	2,548,000	2,586,000	2,625,000	2,664,000	2,704,000	22,946,000
NVTA 30% Cash Capital	7,040,000	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000
Total Operating Expenditures	9,378,000	13,163,000	9,080,000	9,330,000	9,587,000	9,851,000	10,122,000	10,400,000	10,686,000	10,980,000	11,282,000	104,481,000

Capital Program Sources

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
NVTA 30% Funds	7,040,000	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000
Total Planned Capital Sources	7,040,000	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000

Capital Program Uses

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Non-Motorized Transportation												
Vision Zero Action Plan	-	150,000	-	-	-	-	-	-	-	-	-	150,000
Public Transit												
DASH Bus Fleet Replacements	5,170,000	8,398,000	200,000	3,796,000	3,963,000	4,134,000	1,610,000	4,491,000	1,972,000	2,000,000	2,190,000	32,754,000
Transit Access & Amenities	160,000	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	-	-	-	50,000	-	-	-	-	50,000	-	-	100,000
WMATA Capital Contributions	1,560,000	1,700,000	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	2,700,000	15,934,000
Smart Mobility												-
DASH Technologies	150,000	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
Total Planned Capital Uses	7,040,000	10,352,000	3,784,000	3,996,000	4,113,000	4,284,000	4,460,000	4,641,000	4,872,000	4,850,000	5,040,000	50,392,000

BUS SHELTER MAINTENANCE

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Bus Shelter Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,674,000**	**216,000**	**127,000**	**131,000**	**135,000**	**139,000**	**143,000**	**148,000**	**152,000**	**156,000**	**161,000**	**166,000**	**1,458,000**
Financing Plan													
Cash Capital	113,000	113,000	-	-	-	-	-	-	-	-	-	-	-
TIP	1,561,000	103,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
Financing Plan Total	**1,674,000**	**216,000**	**127,000**	**131,000**	**135,000**	**139,000**	**143,000**	**148,000**	**152,000**	**156,000**	**161,000**	**166,000**	**1,458,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project supports the ongoing maintenance, cleaning, repairs, glass replacement and reconstruction of bus shelters within the city of Alexandria. With free fares on DASH and the expansion of both DASH and WMATA bus routes, more people will be encouraged to use transit and utilize bus shelters. Bus shelters are a vital visual indicator and provide shelter during inclement weather, and the greater use will require additional maintenance.

Being able to properly maintain the bus shelter is the critical first impression between the customer and the transit service. Performance of the transit service and the bus shelter maintenance is often factored into the rider's satisfaction with the overall service.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time

DASH BUS FLEET REPLACEMENTS

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 11 - 15 Years

DASH Bus Fleet Replacements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**188,335,015**	**62,171,015**	**9,320,000**	**280,000**	**11,555,000**	**27,519,000**	**38,851,000**	**12,063,000**	**16,311,000**	**3,075,000**	**3,500,000**	**3,690,000**	**126,164,000**
Financing Plan													
Cash Capital	15,524,706	8,605,706	-	-	919,000	2,180,000	2,311,000	-	1,509,000	-	-	-	6,919,000
GO Bonds	6,356,000	893,000	-	-	-	2,982,000	2,481,000	-	-	-	-	-	5,463,000
NVTA 30% Funds	56,840,547	24,086,547	8,398,000	200,000	3,796,000	3,963,000	4,134,000	1,610,000	4,491,000	1,972,000	2,000,000	2,190,000	32,754,000
Other City Sources	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	27,477,768	27,477,768	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	79,526,000	-	-	80,000	6,705,000	18,219,000	29,655,000	10,453,000	10,311,000	1,103,000	1,500,000	1,500,000	79,526,000
TIP	1,257,994	607,994	70,000	-	135,000	175,000	270,000	-	-	-	-	-	650,000
Use of CIP Designated Fund Balance	852,000	-	852,000	-	-	-	-	-	-	-	-	-	852,000
Financing Plan Total	**188,335,015**	**62,171,015**	**9,320,000**	**280,000**	**11,555,000**	**27,519,000**	**38,851,000**	**12,063,000**	**16,311,000**	**3,075,000**	**3,500,000**	**3,690,000**	**126,164,000**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants (Unsecured) totaling $17.1 million planned in FY 2027 in the previous Approved CIP removed from project, as grant funding was not secured. However, the additional Low-No grant award received in Federal FY 2025, totaling $10.9 million, will be added to this project via the Supplemental Appropriation Ordinance (SAO) process in FY 2027 once pre-award authorization has been issued. In the Spring 2026 SAO, $3,925,640 was added to this project to reflect additional State Funding to support local match requirements for the Federal FY2023 Low-No grant award. Prior year funding totaling $2.1 million has been transferred from this project to provide the local match to grant award for DASH Upper Deck/Facility rehabilitation project. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the replacement of buses and trolleys in the DASH fleet. DASH develops an Alexandria Transit Strategic Plan (ATSP) which indicates the number of buses needed to replace aging vehicles in the fleet, maintain state of good repair, and an adequate spare ratio.

DASH maintains a regular bus replacement program which replaces DASH buses as they reach end of life, to ensure fleet-wide state of good repair (SGR) and adequate fleet resources to deliver the services outlined by the Alexandria Transit Vision (ATV) and Alexandria Transit Strategic Plan (ATSP). DASH bus fleet replacement follows industry standards set forth by FTA and the State, ensuring that buses are replaced at 12 years of age and do not exceed useful life of the asset. Following the DASH Zero Emissions Transition Plan, these buses will be replaced with as many zero emissions and low emissions buses as Local, State, and Federal funding permit. However, it is the upmost priority of DASH and the City to maintain State of Good Repair of the fleet, regardless of technology. These bus purchases align with the City's Eco-City Action Plan to reduce vehicle emissions and will and provide a more reliable fleet as DASH continues its transition toward a zero-emission fleet.

DASH is pursuing a transition from clean diesel to a 100% zero emissions bus fleet, dependent on cost feasibility, range progress, and reliability. DASH currently has sixteen (16) 100% battery electric buses. In FY 2025, design-build work began on the DASH Facility Expansion project, which will serve as an expanded battery electric bus charging facility.

Funding of rolling stock, as well as capital infrastructure, are the most significant constraint on the pace of transition. Since the cost of an electric bus is more than twice that of a clean diesel, these buses require a higher up-front and ongoing capital investment. Significant state, federal, or regional grant support will need to be identified and secured to fund electrification of the DASH bus fleet. It is important to note that even after a fleet transition to zero emissions, funding levels for future replacement buses would need to be raised signiicantly to account for the cost of battery electric buses in order to maintain state of good repair (SGR).

In Federal Fiscal Year 2025 (City FY 2026), DASH was awarded a Low-No grant from the Federal Transit Administration for $10.9 million to replace buses that had met their useful life with hybrid buses to be purchased in FY 2027. The City utilized FY 2026 NVTA 30% funds for the local match for this project.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter, Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

The Zero Emission Bus Implementation Study will help determine the cost of related operating impacts such as the transition from diesel fuel to electricity as the primary energy source for the DASH fleet.

DASH FACILITY EXPANSION

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of General Services
PROJECT LOCATION: 3000 Business Center Drive
REPORTING AREA: Citywide

PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 20 - 30 years

DASH Facility Expansion

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**32,027,580**	**22,027,580**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000,000**	**-**	**-**	**-**	**10,000,000**
Financing Plan													
Cash Capital	2,230,880	2,230,880	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	152,000	152,000	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	2,775,000	2,775,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	16,869,700	16,869,700	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
Financing Plan Total	**32,027,580**	**22,027,580**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000,000**	**-**	**-**	**-**	**10,000,000**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants (Unsecured) totaling $10.0 million planned in FY 2032 in the previous Approved CIP moved to FY 2033.

PROJECT DESCRIPTION & JUSTIFICATION

This project includes the expansion of bus parking, charging and storage facilities to support the DASH fleet for increased service levels in key development areas, maintain adequate spare ratio to accommodate new technology, and to provide adequate space for simultaneously receiving new bus orders and de-commissioning the vehicles that are being replaced. DASH is planning to include new utility infrastructure and electric bus charging provisions as a component of this project to support a transition of the fleet to zero emissions buses. This facility is intended to serve as the future primary Battery Electric Bus charging facility to support the eventual full fleet of zero emissions buses. Broken into two phases, this project will provide parking capacity for 36 additional buses, as well as up to 24 charge points.

The Facility Expansion project provides for the necessary capital and infrastructure improvements to enable DASH and the City to improve transit service as outlined in the Alexandria Mobility Plan and the Alexandria Transit Vision Plan, which was partially implemented via the New DASH Network beginning in FY 2022. With the expansion facility, the City will be well-positioned to implement the short- and long-term recommendations from the Alexandria Transit Vision Plan over the next decade, including the West End and Duke Street Transitway projects.

I The design phase was completed, and the construction phase began in FY 2026. The construction phase is anticipated to be completed during the second half of FY 2027.

The City was awarded a Low-No federal grant in Federal FY 2023, over $9 million of which is associated with infrastructure and charging equipment relating to electric bus charging. This grant was budgeted in FY 2025 and includes a new 3 Mega Watt electrical service from Dominion Energy to support electric bus charging infrastructure. This grant also includes power distribution infrastructure within the facility, 13 overhead depot chargers, and associated workforce development funding. These improvements are all planned as the subsequent work after the completion of the initial facility expansion.

This project includes funding for facility expansions and improvements from three grants:

- FY 2018 SMART SCALE grant for DASH Facility Expansion ($6,969,700)
- FY 2022 NVTA 70% grant for DASH Service Enhancements & Electrification ($2,775,000)
- FY 2025 Low-No grant for electric capacity enhancements ($9,900,000)

NVTA 70% SPA: 2018-43-1; DRPT Project ID: 50044-01-02-03; UPC 111660

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Environmental Action Plan, Alexandria Transit Vision Plan, Zero-Emission Bus Study

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

DASH FLEET EXPANSION & ELECTRIFICATION

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 3000 Business Center Drive
REPORTING AREA: Citywide

PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 11 - 15 years

DASH Fleet Expansion & Electrification

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**41,419,161**	**28,819,161**	**-**	**-**	**-**	**-**	**-**	**-**	**6,200,000**	**6,400,000**	**-**	**-**	**12,600,000**
Financing Plan													
NVTA 70% Funds	9,158,161	9,158,161	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	19,661,000	19,661,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	12,600,000	-	-	-	-	-	-	-	6,200,000	6,400,000	-	-	12,600,000
Financing Plan Total	**41,419,161**	**28,819,161**	**-**	**-**	**-**	**-**	**-**	**-**	**6,200,000**	**6,400,000**	**-**	**-**	**12,600,000**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants (Unsecured) totaling $12.6 million planned in FY 2027-FY 2028 in the previous Approved CIP was not secured for the project. These funding amounts have been moved to FY 2033-FY 2034.

PROJECT DESCRIPTION & JUSTIFICATION

The DASH Fleet Expansion project comprises of several grant projects which fund additional buses to the DASH fleet to increase bus service levels, consistent with the Alexandria Mobility Plan and the Alexandria Transit Vision Plan.

This project includes 26 total expansion buses and three expansion trolleys that would be added to the DASH fleet over the next five years to increase and expand service across the City and in key development areas, consistent with the 2019 Alexandria Transit Vision Plan network. The New DASH Network provides more useful service for the City of Alexandria by introducing frequent, all-day bus service to areas where more people will be able to use it. The new citywide, high frequency network is highlighted by buses running every 15 minutes or sooner, throughout the day, seven days a week in the West End, Arlandria, Potomac Yard, and Old Town. With the expanded fleet, the City will be well-positioned to implement the short- and long-term recommendations from the Alexandria Transit Vision Plan over the next decade, including the West End Transitway and Duke Street Transitway projects. These buses are expected to follow the City and DASH's goals of transitioning towards 100% zero emissions fleet and will follow conversion milestones to contribute towards those goals.

The goal (dependent on cost feasibility, range progress, and reliability) includes for all new bus procurements to be 100% zero emissions after FY 2027, and for a full fleet conversion by FY 2037. Additionally, some of the expansion buses are necessary for DASH to maintain current service levels with growth in ambient conditions such as traffic, as well to address the operating challenges of a future 100% zero emissions fleet.

A total of fourteen (14) of the expansion buses within this project have received various dedicated grant funds to be funded as 100% battery electric, effectively doubling the number of zero emissions buses in the DASH fleet, bringing the total to 30 buses. Grant funding includes:

- FY 2014 NVTA 70% grant for five new buses ($3,250,000)
- FY 2018 NVTA 70% grant for DASH Facility Expansion & Electric Buses ($5,908,161)
- FY 2020 CMAQ grant for purchase of DASH Buses ($480,000)
- FY 2021 Smart Scale grant for DASH Bus Service and Facility Expansion ($4,164,300)
- FY 2024 - Smart Scale grant for DASH Zero Emissions Fleet Expansion ($12,000,000)

UPC 115554

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Environmental Action Plan, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

EISENHOWER METRORAIL STATION IMPROVEMENTS

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 2400 Eisenhower Ave. (Eisenhower Avenue Metro)
REPORTING AREA: Eisenhower East
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 30+ Years

Eisenhower Metrorail Station Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,796,772**	**6,796,772**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	43,932	43,932	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	6,152,840	6,152,840	-	-	-	-	-	-	-	-	-	-	-
TIP	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**6,796,772**	**6,796,772**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The 2020 East Eisenhower small area plan calls for significant amounts of high-density development within a short distance of the Eisenhower Avenue Metrorail station. To support large mixed-use development in this area, improvements adjacent to the Metrorail station to encourage transit use are proposed. This project enhances the pedestrian environment and access to the station with safer crossings.

Phase I improvements, including ADA curb ramps and crosswalks, were completed in FY 2022. In FY 2023, outreach for Phase II, an enhanced pedestrian crossing was completed, design of the selected enhanced pedestrian crossing was completed in late FY 2025, and construction of the enhanced pedestrian crossing is anticipated to be completed in early FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eisenhower East Small Area Plan, Vision Zero Action Plan, Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time..

ELECTRIC BUS ON-ROUTE CHARGING STATIONS

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 11 - 15 Years

Electric Bus On-Route Charging Stations

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,250,000**	**1,250,000**	**-**	**-**	**-**	**1,000,000**	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**4,000,000**
Financing Plan													
CMAQ/RSTP	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
NVTA 30% Funds	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	3,000,000	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
Financing Plan Total	**5,250,000**	**1,250,000**	**-**	**-**	**-**	**1,000,000**	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**4,000,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide funding for "on-route" bus charging stations that will support the DASH fleet transition to 100% zero emissions buses. For battery electric buses, there are two basic types of electric bus chargers: (1) "depot" charging stations for longer charging sessions that typically occur overnight or during middays, and (2) "on-route" or "opportunity" chargers, which are installed at strategic bus terminal locations for shorter bus charging sessions that can be performed between trips during layover periods. "On-route" electric bus charging stations are critical for extending the battery range of electric buses so that they can operate for longer periods of time without returning to the garage depot. Since battery range is the most significant operational constraint for electric bus usage, additional on-route charging stations will allow DASH to accelerate its transition from clean diesel buses to a zero-emissions fleet.

To date, all DASH bus chargers are depot based. This project would provide for the right-of-way acquisition, purchase, and installation of up to five on-route bus charging stations. The first on-route charger will be installed at the West Alexandria Transit Center at the former Landmark Mall site. Potential future locations that have been identified for on-route chargers include Potomac Yard Metrorail Station, Eisenhower Metrorail Station, and Mark Center Transit Center or Southern Towers Transit Center; however, ongoing engineering and planning discussions with relevant stakeholders will be required as this project develops. The number, locations and usage profile of on-route charging stations will be determined as DASH progresses as part of its overall zero emissions program progress.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Environmental Action Plan, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional impacts.

POTOMAC YARD METRORAIL STATION

DOCUMENT SUBSECTION:	Public Transit	PROJECT LOCATION:	Potomac Yard
MANAGING DEPARTMENT:	Department of Project Implementation	REPORTING AREA:	Potomac Yard/Potomac Greens, North Potomac Yard
		PROJECT CATEGORY:	3
PRIMARY STRATEGIC THEME:	Theme 10: Multimodal Transportation	ESTIMATE USEFUL LIFE:	30+ Years

Potomac Yard Metrorail Station

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**396,003,070**	**396,003,070**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	132,634	132,634	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Potomac Yard Metrorail Station)	225,001,024	225,001,024	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	69,500,000	69,500,000	-	-	-	-	-	-	-	-	-	-	-
PY Special Tax District Revenue	50,053,627	50,053,627	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	51,000,000	51,000,000	-	-	-	-	-	-	-	-	-	-	-
TIP	315,785	315,785	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**396,003,070**	**396,003,070**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

Project budget will need to be increased by $35.0 million to address the increased project costs identified as part of the close-out process by WMATA. The project budget increase will be included in a Supplemental Appropriation Ordinance, subsequent to the third amendment to funding agreement being finalized and signed by both parties (City & WMATA).

PROJECT DESCRIPTION & JUSTIFICATION

This project funded the planning, design, and construction of the Potomac Yard Metrorail Station, managed by WMATA with the City of Alexandria as the sponsor. The station, part of the North Potomac Yard Small Area Plan, opened for revenue service on May 19, 2023. Restoration and punch list work was completed in winter 2024. Staff will continue to work with WMATA on the project close out process and with National Parks Service (NPS) on the Land Exchange.

Development complied with NEPA and Section 4(f) requirements, with federal Records of Decision issued in 2016. Construction began in December 2019. Funding sources include $69.5 million from NVTA, $25 million from CMAQ and state sources and $25 million funded by the Commonwealth Transportation Funds to support station's southwest access improvements following Amazon HQ2's decision to locate nearby. The remaining funding sources for the project include General Obligation Bonds, Special Tax District revenue and City funding. Tax revenues and developer contributions will fully repay the General Obligation bonds.

On May 14, 2025, the City received notice from WMATA that the project budget is insufficient to close out the project. WMATA's cost accounting indicates an additional $35.0 million is required to close out all outstanding merited change orders, submitted Contractor claims, and the existing escalator claim currently with the Armed Services Board of Contract Appeals associated with the project. City staff performed an analysis to reconcile WMATA's budget and reviewed the submitted change orders and claims and concur with the requested close out cost. The additional cost can be attributable to complexities not anticipated in the original budget.

On January 27, 2026, City Council voted to authorize the City Manager to enter into a third amendment to the WMATA Funding Agreement to increase the project's budget by $35.0 million so that WMATA can begin the close-out process for the project.. The $35.0 million in additional funding will be made available from the Potomac Yard fund balance that has been generated from special tax district revenues and was established to support the construction and operation of the new Metrorail station. No funding from the city's general fund will be used.

WMATA's close-out process is expected to result in a global settlement agreement resolving all remaining change orders, negotiated Contractor claims, and the escalator claim, and providing a full and final release of all current and future claims related to the project as it relates to City funding. Execution of the global settlement agreement and corresponding third amendment to the Funding Agreement will ensure that the City has no future financial obligations associated with WMATA's construction of the Potomac Yard Metrorail Station.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Potomac Yard Coordinated Development District (CDD) approved by City Council, October 1999; Transportation Master Plan approved by City Council, April 2008; North Potomac Yard Small Area Plan adopted by City Council, May 2010; City Council Resolution No. 2676, Adoption of Alternative B as the Locally Preferred Alternative for the Potomac Yard Metrorail Station, May 20, 2015.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

TRANSIT ACCESS & AMENITIES

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Transit Access & Amenities

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**10,104,777**	**6,104,777**	**500,000**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**4,000,000**
Financing Plan													
Cash Capital	307,175	307,175	-	-	-	-	-	-	-	-	-	-	-
CMAQ/RSTP	3,500,000	-	-	-	-	-	3,500,000	-	-	-	-	-	3,500,000
NVTA 30% Funds	839,227	839,227	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	450,000	450,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	124,000	124,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	4,625,999	4,285,999	340,000	-	-	-	-	-	-	-	-	-	340,000
TIP	98,376	98,376	-	-	-	-	-	-	-	-	-	-	-
GO Alex Fund	160,000	-	160,000	-	-	-	-	-	-	-	-	-	160,000
Financing Plan Total	**10,104,777**	**6,104,777**	**500,000**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**4,000,000**

CHANGES FROM PRIOR YEAR CIP

A FY 2027 Technical Adjustment added $160,000 in GO Alex funds to serve as a grant's required local match.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding to add and replace existing bus shelters with new shelters and amenities such as benches, trash cans, bike racks and improved lighting. This project also funds improvements to bring the stops into compliance with ADA standards. These features are important to attract riders to transit. Many bus stops around the City do not have bus shelters or the shelters are several decades old and have exceeded their useful life. New shelters and seating options offer transit riders a more attractive and comfortable environment, which is directly related to customer satisfaction with public transportation. In FY 2026, the City updated its full inventory of bus stops in Alexandria and launched a dashboard that displays this information.

Bus Shelter Project

- The project is primarily funded by federal and state grants for the procurement and installation of bus shelters and site work such as concrete pads. Phase I (28 shelters & amenities) – COMPLETED in FY 2020
- Phase II (20 shelters & amenities) – Design COMPLETED in FY 2026; Construction starts FY 2027 (UPC 106962)
- Phase III (5-10 shelters & amenities) – Design FY 2027; Construction starts FY 2028

Transit Stops and Amenities

The City has improved accessibility and provided amenity enhancements to priority bus stops with new ADA boarding pads, bus shelters, seating and lighting. Future plans call for additional enhancements to accessibility and amenities, along with the deployment of modular bus bulbs.

Project Funding Includes:

- $340,000 - TRIP Grant for bus stop enhancements (FY 2025) – DRPT Project ID: 71725-02
  - $160,000 – NVTA 30% Local Match to TRIP Grant (FY 2025)
- $340,000 – TRIP Grant for bus stop enhancements (FY 2026) – DRPT Project ID: 71726-09
  - $160,000 – NVTA 30% Local Match to TRIP Grant (FY 2026)
- $340,000 – MERIT Grant for bus stop enhancements (FY 2027) – DRPT Project ID: *not yet assigned*
  - $160,000 – GO Alex Fund grant match (FY 2027)
- $2.5M – CMAQ/RSTP Funding for Bus Shelter Phase II – UPC 106962 (Prior Year Appropriations)
- $3.5M – CMAQ/RSTP Funding for Citywide Bus Bulbs (FY 2031)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Environmental Action Plan, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

Increased shelter maintenance costs.

TRANSIT STRATEGIC PLAN IN ALEXANDRIA

DOCUMENT SUBSECTION:	Public Transit	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
PRIMARY STRATEGIC THEME:	Theme 10: Multimodal Transportation	ESTIMATE USEFUL LIFE:	Varies

Transit Strategic Plan in Alexandria

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**308,669**	**208,669**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**	**-**	**-**	**100,000**
Financing Plan													
NVTA 30% Funds	233,669	133,669	-	-	50,000	-	-	-	-	50,000	-	-	100,000
State/Federal Grants	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**308,669**	**208,669**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**	**-**	**-**	**100,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Virginia General Assembly passed legislation in 2018 that requires transit agencies operating in urbanized areas to develop a Transit Strategic Plan (TSP) to ensure that transit services are planned in a way that better meets the mobility needs of their communities. This gives those agencies an opportunity to evaluate and update their services and networks to respond to changes in demand. The main goal of a TSP is to create a strategic blueprint outlining desired changes that will improve the provision of transit services throughout each agency's service area within existing funding structures. This is an opportunity for each agency to look at their system as a blank slate, re-examine the priorities of stakeholders and riders, and make difficult choices concerning where and how to provide services in an efficient and cost-effective manner.

The most recent TSP was completed in FY 2024, and the next major TSP update and survey will occur in FY 2029. NVTA 30% funds have been programmed in relevant years to complete this requirement. All TSP updates include recommendations from the Alexandria Transit Vision, (2019), which is DASH's own Transit Development Plan, and the Transit Chapter of the draft Alexandria Mobility Plan, which addresses many of the elements of the TSP. The City, in coordination with DASH, will build off what has already been undertaken and address any gaps to meet the state requirements. This includes conducting a comprehensive passenger survey of DASH riders, as required by TSP and Federal Transit Administration (FTA) guidelines.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts

WMATA CAPITAL CONTRIBUTIONS

DOCUMENT SUBSECTION: Public Transit
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

WMATA Capital Contributions

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**427,866,827**	**235,296,827**	**15,825,000**	**17,750,000**	**18,190,000**	**18,645,000**	**19,110,000**	**19,590,000**	**20,085,000**	**20,595,000**	**21,120,000**	**21,660,000**	**192,570,000**
Financing Plan													
Cash Capital	28,720,713	28,720,713	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	344,707,211	168,071,211	14,125,000	14,316,000	18,190,000	18,645,000	19,110,000	16,890,000	20,085,000	17,895,000	18,420,000	18,960,000	176,636,000
NVTA 30% Funds	42,565,911	26,631,911	1,700,000	3,434,000	-	-	-	2,700,000	-	2,700,000	2,700,000	2,700,000	15,934,000
Prior Capital Funding	4,206,025	4,206,025	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	3,250,000	3,250,000	-	-	-	-	-	-	-	-	-	-	-
TIP	4,411,967	4,411,967	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**427,866,827**	**235,296,827**	**15,825,000**	**17,750,000**	**18,190,000**	**18,645,000**	**19,110,000**	**19,590,000**	**20,085,000**	**20,595,000**	**21,120,000**	**21,660,000**	**192,570,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds capital infrastructure improvements by participating governments including the City of Alexandria for the Washington Area Metropolitan Transit Authority (WMATA). In addition, this project also funds the mandated local match for the dedicated funding source created by the Virginia General Assembly to support the WMATA Capital Program.

In 2018, the Virginia General Assembly, along with the Maryland General Assembly and the Washington D.C. City Council, passed legislation to create a dedicated funding stream to support WMATA's capital program. This dedicated funding source impacts both the City's contribution to the WMATA Capital subsidy, and the availability of regional transportation funds (i.e. NVTA 30%).

The legislation passed by the General Assembly in 2018 also stipulated that the participating jurisdictions provide a local match to the dedicated funding. The local match for Virginia jurisdictions totals $27.12 million annually, of which each jurisdiction's share of the match is calculated annually based on their portion of the annual capital contribution to WMATA.

The City also assumes the use of state funds received through and held in trust by NVTC to support WMATA Capital Contributions for FY 2027 – FY 2036. This funding source is not appropriated by the City as NVTC pays these funds to WMATA on the City's behalf.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

WMATA Capital Contributions (continued)

Sources and Uses		FY 2027 Amount
Uses		
WMATA Capital Subsidy	$	14,240,000
DRPT Local Match	$	4,085,000
Total Uses	**$**	**18,325,000**
Sources		
Appropriated Sources		
NVTA 30% Funds	$	1,700,000
GO Bonds	$	14,125,000
Subtotal	*$*	*15,825,000*
Non-Appropriated Sources		
NVTC Trust Fund	$	2,500,000
Subtotal	*$*	*2,500,000*
Total Sources	**$**	**18,325,000**

Calculation of CIP Amount		FY 2027 Amount
Total Uses	$	18,325,000
Less NVTC Trust Fund	$	(2,500,000)
Total Appropriated Sources	**$**	**15,825,000**

LANDMARK TRANSIT CENTER

DOCUMENT SUBSECTION:	High Capacity Transit Corridors	PROJECT LOCATION:	Landmark/Van Dorn
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Landmark/Van Dorn
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30+ Years

Landmark Transit Center

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**13,797,054**	**6,056,962**	**2,992,677**	**-**	**4,747,415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,740,092**
Financing Plan													
NVTA 30% Funds	256,000	256,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	5,800,962	5,800,962	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Smartscale)	7,740,092	-	2,992,677	-	4,747,415	-	-	-	-	-	-	-	7,740,092
Financing Plan Total	**13,797,054**	**6,056,962**	**2,992,677**	**-**	**4,747,415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,740,092**
Operating Impact	321,200	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	41,200	321,200

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

As part of the redevelopment of the former Landmark Mall site into a vibrant mixed-use community, the existing transit center will be relocated to a central location within the new development. This transit hub will serve as a key component of the transportation network, featuring at least six bus bays and accommodating existing WMATA and DASH bus service, as well as future transit lines, including the West End Transitway and Duke Street Transitway. Transit investments at the site will also provide capacity for future routes, electric bus charging facilities, and operator restroom and break areas.

The redevelopment's street network has been designed to include extensive bike and pedestrian infrastructure, ensuring multimodal connectivity. A coordinated development district and infrastructure site plan were approved by City Council in July 2021 and June 2022, respectively, finalizing the street grid, sidewalks, and public realm design. Construction of the infrastructure began in 2024, with planning and design for the transit center closely integrated into the overall redevelopment.

The new transit center replaces the existing transfer point previously located behind the former mall site. It aligns with the recommendations of the Alexandria Transit Vision and Alexandria Mobility Plans, supporting enhanced transit access for the redeveloped site and the adjacent hospital. The City secured $13 million in Virginia Department of Transportation (VDOT) Smart Scale funding to support planning, design, right-of-way acquisition, and construction for the transit center. In FY 2025, the City hired an architectural firm to begin design of this transit hub. In FY 2026, the City received community input for the center as well as feedback on concept designs. The concepts were finalized in FY 2026 and full design will continue in FY 2027. Construction is slated to begin in FY 2028.

In FY 2025, the City received a Transit Rider Incentive Program (TRIP) grant for $800,000 from the Department of Rail and Public Transportation (DRPT) to purchase and install 12 interim bus shelters at the transit center, which were installed in FY 2026. These temporary facilities will serve transit riders while the City completes the design and construction of the permanent transit center amenities.

Project Funding Includes:

- $544,000 – TRIP Grant for temporary bus shelters (FY 2025) - DPRT Project ID: 71724-02
  - $256,000 – NVTA 30% Local Match to TRIP Grant (FY 2025)
- $13 Million – Smart Scale Funding (FY 2024-2028) - UPC 11891

VDOT Project ID: UPC 118917

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan. 2020 Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

Maintenance of hardware and equipment post-construction.

SOUTHERN TOWERS TRANSIT CENTER

DOCUMENT SUBSECTION: High Capacity Transit Corridors
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Van Dorn/Beauregard Corridor
REPORTING AREA: Alex West
PROJECT CATEGORY: Category 3
ESTIMATE USEFUL LIFE: 30+ Years

Southern Towers Transit Center

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**10,000,000**	**10,000,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**10,000,000**	**10,000,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City was awarded $10 million in SMART SCALE funding in 2017 for the design, right-of-way, and construction of a new transit center and associated infrastructure improvements within the Southern Towers property. Southern Towers currently serves as a transit hub for multiple regional and local routes served by DASH and WMATA. While the City began the planning phase in FY 2021, property ownership changes have delayed the project. The Alex West Small Area Plan (SAP) was adopted in FY 2025 and includes a concept for a transit center location which is contingent upon redevelopment of the site. The final project location and design will be determined in coordination with the Southern Towers owners and the current West End Transitway project.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TRANSIT CORRIDOR A - ROUTE 1

DOCUMENT SUBSECTION:	High Capacity Transit Corridors	PROJECT LOCATION:	Route 1 between Potomac Ave. & Arlington County Line
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Potomac Yard/Potomac Greens
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30+ Years

Transit Corridor "A" - Route 1

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**36,835,335**	**29,835,335**	**-**	**2,000,000**	**1,000,000**	**4,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000**
Financing Plan													
GO Bonds	1,325,000	1,325,000	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	7,660,000	660,000	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	-	7,000,000
State/Federal Grants	23,655,335	23,655,335	-	-	-	-	-	-	-	-	-	-	-
TIP	4,195,000	4,195,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**36,835,335**	**29,835,335**	**-**	**2,000,000**	**1,000,000**	**4,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Route 1 Transitway, known as Metroway, is the first segment of a 5-mile-long, high-capacity transit corridor connecting the Pentagon City and Braddock Road Metrorail stations. The initial segment of the corridor was completed in the summer of 2014.

In FY 2019, staff completed updates to the Environmental documents. In FY 2020, $5 million of funding was added as part of the Amazon Incentive Package and through the Virginia Department of Transportation (VDOT) to help complete the planning and design as well as the right-of-way acquisition and construction of the Transitway north of East Glebe Road to the Arlington border. Timing of project construction and right-of-way acquisition will depend on the timing and phasing of phase two of the North Potomac Yard development project.

Remaining funding from the original construction project was used in FY 2026 to design the final extension of the dedicated transit lanes on Richmond Highway and Potomac Avenue between East Glebe Road and the Arlington County border. Design will be completed in FY 2027. The project construction is funded with $7 million of NVTA 70% funds, which are available beginning in FY 2028.

The Transitway provides residents, workers, and visitors with a fast, convenient, and comfortable connection to the regional Metrorail network (especially with the opening of the Potomac Yard Metrorail station in 2023), the Potomac Yard development, the new activity center at Oakville Triangle, and key employment locations. Improved lighting and enhanced pedestrian crosswalks across Route 1 will also provide for safer non-motorized travel in the corridor. With the redevelopment of North Potomac Yard, further bus transitway infrastructure will be implemented.

VDOT Project ID: UPC 115668

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Environmental Action Plan, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

Operating costs are included in the WMATA budget. Maintenance costs are included in the Transportation Improvement Program (TIP).

TRANSIT CORRIDOR "B" - DUKE STREET

DOCUMENT SUBSECTION:	High Capacity Transit Corridors	PROJECT LOCATION:	Duke St. between S Van Dorn Street and King St. Metro
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Landmark/Van Dorn/Beauregard
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	30+ Years

Transit Corridor "B" - Duke Street

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**87,355,818**	**68,155,818**	**19,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,200,000**
Financing Plan													
Cash Capital	165,818	165,818	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	87,190,000	67,990,000	19,200,000	-	-	-	-	-	-	-	-	-	19,200,000
Financing Plan Total	**87,355,818**	**68,155,818**	**19,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,200,000**
Operating Impact	44,495,000	-	-	2,800,000	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000	6,500,000	6,695,000	44,495,000

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Consistent with the City's adopted Alexandria Mobility Plan and subsequent City Council actions, this project will construct a 4.5-mile segment of high-capacity transitway along Duke Street between the West End Transit Center at the former Landmark Mall Site and the King Street Metrorail Station. In 2012, the Planning Commission and City Council adopted Master Plan Amendments from the High-Capacity Transit Corridor Work Group for the planned Corridor B cross section and a phased implementation of the transitway along Duke Street. Based on Council direction, the City sought, and obtained, $87 million of regional transportation NVTA 70% funds to use for planning, design, right-of-way, construction, and asset acquisition such as buses and shelters. The project includes both the busway and improvements to the sidewalks, bike paths, and streetscape connecting people to the transit stations.

In FY 2022, the project began with a community engagement process that was used to identify the community's vision and needs for the corridor. After three phases of community engagement, and discussion around multiple concept ideas for the corridor, an updated concept plan was approved by City Council in late FY 2023. In FY 2025, the City completed the Planning Phase after an updated concept plan was approved by City Council in fall 2025. Design began in FY 2026, and the construction manager was brought on board. Construction is slated to begin in FY 2028.

City Council also approved a vision for an ultimate build condition, which will likely be phased depending on adjacent private redevelopment projects and the results of the Duke Street Small Area Plan update, which will be completed in FY 2027.

Once completed, this project will support development approved in the Eisenhower West, Eisenhower East, and Landmark/Van Dorn Small Area Plans (including the redeveloped Landmark Mall), while increasing transit options for local and through trips emphasizing inter-jurisdictional coordination. The project is also closely connected to other capital projects, such as the Landmark Mall Transit Center, which will be utilized by the buses along this route.

NVTA 70% SPA: 2018-45-1

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Transportation Master Plan; High Capacity Transitway Corridor Work Group recommendations, Landmark/Van Dorn Small Area Plan, Alexandria Transit Vision Plan, Complete Streets Policy

ADDITIONAL OPERATING IMPACTS

Construction of corridor will require ongoing Bus and station maintenance. The City secured $10.41 million in funding for the first three years of the Duke Street Transitway operations through Congestion Mitigation & Air Quality (CMAQ) grants.

TRANSIT CORRIDOR "C" - WEST END TRANSITWAY

DOCUMENT SUBSECTION: High Capacity Transit Corridors
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Van Dorn/Beauregard Corridor
REPORTING AREA: Beauregard
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

Transit Corridor "C" - West End Transitway													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**65,055,320**	**65,055,320**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	272,559	272,559	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	4,600,000	4,600,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	58,081,735	58,081,735	-	-	-	-	-	-	-	-	-	-	-
TIP	2,026,026	2,026,026	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**65,055,320**	**65,055,320**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	25,109,200	-	-	2,472,000	2,546,000	2,622,000	2,701,000	2,782,000	2,865,000	2,950,000	3,040,000	3,131,200	25,109,200

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Consistent with the City's 2008 Transportation Master Plan, the recommendations of the High-Capacity Transit Corridor Work Group, (approved by Council in 2011), and re-affirmed in the 2021 Alexandria Mobility Plan, this project will take a phased approach toward construction of a high-capacity transitway between the Van Dorn Metrorail station and the Pentagon. This investment will support the development approved in the Landmark/Van Dorn Small Area Plan (SAP) and the Alex West SAP.

The City was awarded $57.2 million for FY 2024 - FY 2025 SMART SCALE for the design, right-of-way, construction and bus purchases for the first phase of this project. Phase I is focused on Transportation Systems Management (TSM) improvements, such as Transit Signal Priority, queue jump lanes, new bus stations, pedestrian and bicycle improvements, intersection and safety improvements. In FY 2024, design advanced and included the refinement of the bus stations, intersection improvements, and an operational analysis. Design of the Phase I is funded through $4.6 million in NVTA 70% grants. West End Transitway is anticipated to begin operation by FY 2028.

Phase II of this project includes dedicated transit lanes on portions of Van Dorn Street and Beauregard Street. Additional funding and right-of-way will be required to implement the Phase II plan, and the City will continue to work with private developers for the additional right-of-way and seek other funding sources including federal funds.

This project is related to a number of other CIP projects including the Southern Towers and Landmark Mall Transit Hubs, which will be utilized by buses on this route. Additionally, the project to redesign the Van Dorn Bridges aligns with Phase II recommendations for the West End Transitway.

NVTA 70% SPA: 2015-40-1

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Landmark / Van Dorn Corridor Study; Beauregard Small Area Plan; Eisenhower West Small Area Plan; Alexandria Transit Vision Plan; Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

The operating costs are a preliminary estimate based on the proposed service patterns. The City secured $3.3 million in funding for the first three years of the West End Transitway operations through Congestion Mitigation & Air Quality (CMAQ) grants. NVTA 30% funds will also support operations beginning in FY 2028.

TRANSITWAY ENHANCEMENTS

DOCUMENT SUBSECTION:	High Capacity Transit Corridors	PROJECT LOCATIONS:	Proximity of the upcoming Duke Street Transitway
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	11 - 15 Years

Transitway Enhancements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,454,491**	**1,454,491**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	1,454,491	1,454,491	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,454,491**	**1,454,491**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project advances bicycle, pedestrian, and access-to-transit improvements along high-capacity transit corridors in the City of Alexandria, with an initial focus on Callahan Drive between Duke Street and the King Street–Old Town Metrorail Station and Union Station. The improvements strengthen first- and last-mile connections to the Duke Street Transitway, regional rail, and surrounding neighborhoods, improving safety, accessibility, and comfort for people walking, biking, and accessing transit. Planned improvements include a continuous ADA-compliant shared-use path, sidewalk reconstruction and widening, pedestrian-scale lighting, streetscape and buffer enhancements, and associated utility coordination, while minimizing impacts to nearby historic and environmental resources. The project builds on recent City investments and supports adopted transportation plans by closing key connectivity gaps, improving access to regional transit, and maximizing the effectiveness of existing and planned transitway infrastructure.

Federal grant execution, project design and agency coordination will continue through FY 2027. Final design is expected to be completed in 2028, with the project completion anticipated by FY 2029, subject to funding availability and required approvals.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ACCESS IMPROVEMENTS AT LANDMARK

DOCUMENT SUBSECTION:	Non-Motorized Transportation	PROJECT LOCATION:	Duke Street between N Van Dorn Street and I-395, and N Van Dorn Street between Duke Street and Holmes Run Parkway
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Landmark/Van Dorn
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	21 - 25 Years

Access Improvements at Landmark

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,834,630**	**3,163,960**	**3,670,670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,670,670**
Financing Plan													
State/Federal Grants	3,163,960	3,163,960	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Smartscale)	3,670,670	-	3,670,670	-	-	-	-	-	-	-	-	-	3,670,670
Financing Plan Total	**6,834,630**	**3,163,960**	**3,670,670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,670,670**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The goal of this project is to increase safety and access to transit services. This project will provide critical mobility, access, safety, and connectivity improvements to the future West Alexandria Transit Hub between the redeveloped Landmark Mall and the Alex West community. The transit hub will feature transit service provided by the West End Transitway, Duke Street Transitway, and other local and regional bus services. Access improvements from this project are located along North Van Dorn Street and Duke Street. This project will construct new or improved pedestrian infrastructure such as sidewalks and lighting and connect the proposed multi-use trail on the west side of North Van Dorn Street with the Holmes Run Trail.

As recommended in the Landmark/Van Dorn Small Area Plan, the redevelopment of the Landmark Mall site is envisioned as a high-density, mixed-use environment, with residential units, commercial uses, medical care facilities, and onsite amenities planned for full buildout. This project is funded with Virginia Department of Transportation (VDOT) Smart Scale funds, which will be used for complete design and construction. Design began in FY 2025, and construction is slated for FY 2028.

VDOT Project ID: UPC 115530

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Landmark Small Area Plan; Alexandria Mobility Plan; Vision Zero Action Plan; Complete Streets Design Guidelines; Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ALEXANDRIA MOBILITY PLAN

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 10 years

Alexandria Mobility Plan													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**897,367**	**-**	**-**	**-**	**897,367**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**897,367**
Financing Plan													
CMAQ/RSTP	897,367	-	-	-	897,367	-	-	-	-	-	-	-	897,367
Financing Plan Total	**897,367**	**-**	**-**	**-**	**897,367**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**897,367**

CHANGES FROM PRIOR YEAR CIP

Funding schedule updated to reflect latest grant schedule for project.

PROJECT DESCRIPTION & JUSTIFICATION

This project will provide a strategic update to the 2021 Alexandria Mobility Plan. The update will guide the City's transportation policies and priorities and will ensure that transportation in the City continues to serve the needs of residents, businesses and visitors as the region grows and new technologies influence the ways we get around.

The update to the Alexandria Mobility Plan will include community engagement that will inform the development of the plan. The updates to the Alexandria Mobility Plan will be strategically aligned to other City-led policies addressing the environment, mobility, technology, infrastructure and programs that may arise. The cost estimate is for a master plan update only, and this project does not include implementation funding.

VDOT Project ID: UPC T29317

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

2021 Alexandria Mobility Plan, Environmental Action Plan, Small Area Plans, Vision Zero Action Plan, Complete Street Design Guidelines

ADDITIONAL OPERATING IMPACTS

No Additional operating impacts identified at this time.

BEAUREGARD STREET MULTI-USE TRAIL

DOCUMENT SUBSECTION:	Non-Motorized Transportation	PROJECT LOCATION:	North Beauregard Street between Fillmore Avenue and Berkeley Street
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Alexandria West
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	21 - 25 Years

Beauregard Street Multi-Use Trail													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,577,107**	**3,577,107**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	3,577,107	3,577,107	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,577,107**	**3,577,107**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to design and construct a shared-use bicycle and pedestrian path along the south side of North Beauregard Street between Fillmore Avenue and Berkeley Street, as recommended in the Alexandria Mobility Plan. This path will make it easier to walk and bike to Northern Virginia Community College, the Four Mile Run Trail, and other destinations in Alexandria's West End. This project will also help meet sustainability goals established in the City's Environmental Action Plan by increasing mobility, access, safety, comfort, and convenience for people walking and biking. This shared-use path will complement the future West End Transitway by providing enhanced access to bus stations along North Beauregard Street.

Segments of the shared-use path may be designed and constructed by private developers as parcels are redeveloped, and trail design has been coordinated with adjacent redevelopment projects and the City's West End Transitway project. Construction will be completed in FY 2027.

VDOT Project ID: UPC 105563

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alex West Small Area Plan; Alexandria Mobility Plan; Environmental Action Plan

ADDITIONAL OPERATING IMPACTS

Trail will require regular maintenance and upkeep.

CAPITAL BIKESHARE

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 6 - 10 Years

Capital Bikeshare

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**9,389,231**	**8,189,231**	**200,000**	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**1,200,000**
Financing Plan													
Cash Capital	27,875	27,875	-	-	-	-	-	-	-	-	-	-	-
CMAQ/RSTP	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Private Capital Contributions	420,000	220,000	200,000	-	-	-	-	-	-	-	-	-	200,000
State/Federal Grants	7,249,365	7,249,365	-	-	-	-	-	-	-	-	-	-	-
TIP	691,991	691,991	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**9,389,231**	**8,189,231**	**200,000**	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**1,200,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $0.2 million added to FY 2027 to reflect developer contributions that will contribute to the project, and $1 million in CMAQ/RSTP funding added to FY 2032.

PROJECT DESCRIPTION & JUSTIFICATION

Bike sharing is a service where public bicycles are made available for shared use. Users can pick up and drop off bikes at designated stations by registering online, by phone, or at a station. Successful bike sharing programs tend to have stations that are tightly clustered, spaced approximately a quarter mile from one another, and are near Metrorail stations, commercial centers, tourist destinations, or mixed-use development. Bikeshare provides access to transit and other activity centers and supports the well-being of residents and families by allowing more transportation choices that help to provide flexibility and mobility to residents. Bikeshare provides expanded connections to transit, thereby helping to reduce carbon emissions and improving health.

Stations are located in areas identified in the Alexandria Mobility Plan through a demand model and with input from the community. Capital costs for stations and bicycles are dependent on the size of the station and number of docks and are funded by development or grants. Capital Bikeshare is a regional system that has stations in the District of Columbia; Arlington County, VA; Fairfax County, VA; City of Fairfax, VA; Falls Church, VA; Prince George's County, MD; and Montgomery County, MD.

The member jurisdiction own the stations and bikes and pay an operator to maintain and balance the system. Grant funds and developer contributions are used to purchase the stations, bikes, batteries, and e-bikes.

- In FY 2025, nine new stations were added bringing the total number of stations in Alexandria to 71 (UPC 109816)
- In FY 2026, the City completed the replacement of 20 stations that had reached the end of their useful life. (UPC 122950)
- In FY 2027, the City will begin a new project for future station replacements and purchase of additional e-bikes. New stations near new development will be evaluated to further expand the bikeshare network through developer funding as new buildings come online. (UPC 128688)

VDOT Project IDs: UPCs 100420, 109816, 122950, and 128688

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

Annual contractor operating costs are partially offset by user fees and differ annually depending on the size of the system and contract prices and rates.

COMPLETE STREETS-VISION ZERO

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Complete Streets-Vision Zero													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**29,539,673**	**15,084,673**	**1,240,000**	**1,282,000**	**1,326,000**	**1,373,000**	**1,422,000**	**1,472,000**	**1,524,000**	**1,562,000**	**1,609,000**	**1,645,000**	**14,455,000**
Financing Plan													
Cash Capital	23,827,105	11,075,105	1,240,000	1,133,000	355,000	1,373,000	839,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000	12,752,000
GO Bonds	4,629,538	2,926,538	-	149,000	971,000	-	583,000	-	-	-	-	-	1,703,000
Other City Sources	9,766	9,766	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	600	600	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	633,785	633,785	-	-	-	-	-	-	-	-	-	-	-
TIP	418,879	418,879	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**29,539,673**	**15,084,673**	**1,240,000**	**1,282,000**	**1,326,000**	**1,373,000**	**1,422,000**	**1,472,000**	**1,524,000**	**1,562,000**	**1,609,000**	**1,645,000**	**14,455,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Complete Streets Program funds street improvements that make it easier, safer, and more comfortable for people to walk, bike, take transit, and travel around Alexandria. It supports a connected, accessible transportation network that works for people of all ages and abilities by implementing the City's Complete Streets Policy, the Alexandria Mobility Plan, and the Vision Zero Action Plan. Complete Streets projects help ensure that street design and operations consider everyone: people walking, biking, scooting, taking the bus, and driving.

The program funds a wide range of capital improvements and planning activities, including new or improved sidewalks, curb ramps, pedestrian crossings, bicycle lanes and parking, intersection upgrades, traffic calming, signal timing changes, trail access enhancements, road signs, and public outreach. Projects may include planning, design, community engagement, right-of-way work, and construction. It also helps secure state and federal grants for larger multimodal projects.

This program supports the Vision Zero goal of eliminating fatal and severe traffic crashes by 2028 by building safer roadway environments and focusing improvements where crash risks are high. The City's Vision Zero philosophy is that traffic deaths and severe injuries are preventable by creating a safe transportation system.

This program also supports routine street maintenance by coordinating Complete Streets improvements with repaving and other city work, and it funds staff positions (Principal Planner, Urban Planner III) dedicated to carrying out these plans and projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Complete Streets Policy; Complete Streets Design Guidelines; Eco-City Charter; Environmental Action Plan; Citywide Park Improvement Plans; Neighborhood Park Improvement Plans; Vision Zero Action Plan; Small Area Plans

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

Complete Streets-Vision Zero (continued)

Complete Streets-Vision Zero: FY 2027 - FY 2029 Project List

Facility/Site	Description	Amount
FY 2027	Complete Streets Capitalized Staffing (2.0 FTE)	$ 336,000
	Vision Zero Implementation	$ 250,000
	AMP Implementation	$ 500,000
	Street Resurfacing Projects	$ 60,000
	Neighborhood Transportation Improvements Program	$ 50,000
	Community Requests/Spot Improvements	$ 44,000
FY 2027 Total		*$ 1,240,000*
FY 2028	Complete Streets Capitalized Staffing (2.0 FTE)	$ 345,000
	Vision Zero Implementation	$ 275,000
	AMP Implementation	$ 500,000
	Street Resurfacing Projects	$ 68,000
	Neighborhood Transportation Improvements Program	$ 50,000
	Community Requests/Spot Improvements	$ 44,000
FY 2028 Total		*$ 1,282,000*
FY 2029	Complete Streets Capitalized Staffing (2.0 FTE)	$ 355,000
	Vision Zero Implementation	$ 300,000
	AMP Implementation	$ 500,000
	Street Resurfacing Projects	$ 77,000
	Neighborhood Transportation Improvements Program	$ 50,000
	Community Requests/Spot Improvements	$ 44,000
FY 2029 Total		*$ 1,326,000*
FY 2027 - FY 2029 Total		**$ 3,848,000**

DUKE STREET AND WEST TAYLOR RUN SAFETY IMPROVEMENTS

DOCUMENT SUBSECTION: Non-Motorized Transportation

MANAGING DEPARTMENT: Transportation and Environmental Services/ Department of Project Implementation

PROJECT LOCATION: Duke Street at West Taylor Run Parkway and the Telegraph Road Ramp

REPORTING AREA: Central Alexandria

PROJECT CATEGORY: 3

ESTIMATE USEFUL LIFE: 30+ years

Duke Street and West Taylor Run Safety Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**7,500,619**	**6,670,005**	**830,614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**830,614**
Financing Plan													
Cash Capital	424,545	424,545	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	7,076,074	6,245,460	830,614	-	-	-	-	-	-	-	-	-	830,614
Financing Plan Total	**7,500,619**	**6,670,005**	**830,614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**830,614**

CHANGES FROM PRIOR YEAR CIP

Awarded SmartScale grant funding added to FY 2027.

PROJECT DESCRIPTION & JUSTIFICATION

The Duke Street and West Taylor Run Parkway Intersection Improvement project consists of design modifications to improve traffic signal operations, enhance multimodal safety, and improve access. In addition, this project will include a new roadway connection from eastbound Duke Street to southbound Telegraph Road.

A key recommendation of the Central Alexandria Traffic Study Task Force was to pursue short and long-term improvements for the Duke Street and West Taylor Run Parkway intersection and evaluate potential impacts to the surrounding network.

Duke Street is a high-volume roadway that was identified as a high crash corridor. The Duke Street at West Taylor Run intersection is one of the City's highest crash intersections. This project aims to improve safety and reduce peak hour congestion on Duke Street by constructing a new connection to Telegraph Road. Additionally, updated crosswalks and relocation of bus stops will lead to better multimodal connections and enhanced safety. Project design is being coordinated with the Duke Street Transitway project and the Smart Mobility Program enhancements along the Duke Street corridor.

The community engagement occurred in FY 2022 – 2024, which informed the final design recommendations to advance. Components of this intersection project will be constructed as part of the Duke Street Transitway, and the rest will be constructed with funding from the Virginia Department of Transportation (VDOT) Smart Scale program and the Congestion Mitigation and Air Quality (CMAQ) program. Additionally, staff held a Public Hearing during the design phase to provide more information about the project. Design will be completed in FY 2027, and construction is anticipated to begin in FY 2028.

VDOT Project IDs: UPCs 115531 and 112310

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Vision Zero Action Plan, Complete Streets Policy, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DUKE STREET AT ROUTE 1 SAFETY IMPROVEMENTS

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Duke Street at South Patrick Street and South Henry Street
REPORTING AREA: Old Town
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30 Years

Duke Street at Route 1 Safety Improvements													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,700,000**	**500,000**	**-**	**-**	**-**	**-**	**-**	**3,200,000**	**-**	**-**	**-**	**-**	**3,200,000**
Financing Plan													
CMAQ/RSTP	3,200,000	-	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000
NVTA 30% Funds	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,700,000**	**500,000**	**-**	**-**	**-**	**-**	**-**	**3,200,000**	**-**	**-**	**-**	**-**	**3,200,000**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants totaling $3.2 million planned in FY 2030 in the previous Approved CIP moved to FY 2032. This grant funding was changed from unsecured to secured.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to improve safety and accessibility at the intersections of Duke Street & South Patrick Street and Duke Street & South Henry Street, together referred to as “Duke Street & Route 1”.

These intersections serve both local and regional travel through the Old Town historic district. They have also been identified among the City’s high-crash intersections and are part of the City’s high-injury street network, based on a citywide crash analysis completed in 2022. In addition to the history of crashes at these two intersections, there are also several site attributes that generate a high risk of severe crashes.

In FY 2024, the City received technical assistance via the Metropolitan Washington Council of Governments’ Regional Roadway Safety Program to evaluate existing conditions, engage with the community, and develop concept plans to improve safety at these intersections. Concept plans were approved by the City’s Traffic & Parking Board in March 2024, and the City continues to seek grant funding to fully design and construct these improvements. The planned improvements include medians, curb extensions, new trees, reduction of the channelized “slip” lane, accessibility improvements, improved street lighting, signal timing improvements, and No Turn on Red restrictions.

In FY 2025, NVTA 30% funds were provided to fund the design and short term improvements for these interesections.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Vision Zero Action Plan; Alexandria Mobility Plan; Environmental Action Plan 2040

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

KING & COMMONWEALTH STREETSCAPE

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: King Street Metro Station
REPORTING AREA: King Street Metro/Eisenhower Avenue
PROJECT CATEGORY: Category 3
ESTIMATE USEFUL LIFE: 20 Years

King & Commonwealth Streetscape

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,832,635**	**1,832,635**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	361,000	361,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	700,000	700,000	-	-	-	-	-	-	-	-	-	-	-
TIP	771,635	771,635	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,832,635**	**1,832,635**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Virginia Passenger Rail Authority's (VPRA) 4th Track and Railroad Bridge Replacement Projects includes widening the space underneath the King Street and Commonwealth Avenue bridges at the King Street Metrorail Station. VPRA's project provides the City with an opportunity to improve the streetscape for people walking, biking, and scooting at these locations. This project will create a safer and more comfortable space for people of all ages and abilities, encourage sustainable modes of transportation to improve air quality and reduce greenhouse gas, and improve access to the multimodal hub in this area that connects people using Capital Bikeshare, Metrorail, DASH, and regional bus routes. The project aims to not only improve new street space provided under the bridges but also connect bicycle paths and sidewalks on both sides on the bridges.

The project team has engaged with various agencies to coordinate multiple infrastructure investments within the study area with overlapping project timelines. Ongoing coordination with these agencies will occur over the life of the project to minimize potential impacts and construction timelines. Community outreach to seek input on the community needs in this area began in FY 2024, and design began in FY 2025. Construction for the 4th Track project began in FY 2026, but the King and Commonwealth Streetscape project would begin construction closer toward the end of the 4th track project, likely late FY 2027 or FY 2028.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Complete Streets Design Guidelines, Vision Zero

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

KING-BRADLEE SAFETY & MOBILITY ENHANCEMENTS

DOCUMENT SUBSECTION:	Non-Motorized Transportation	PROJECT LOCATION:	King Street btw Quaker Lane and Menokin Drive
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Taylor Run/Duke Street
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	40 years

King-Bradlee Safety & Mobility Enhancements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**23,158,678**	**3,158,678**	**-**	**-**	**-**	**-**	**-**	**20,000,000**	**-**	**-**	**-**	**-**	**20,000,000**
Financing Plan													
Cash Capital	141,678	141,678	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	3,017,000	3,017,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	20,000,000	-	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Financing Plan Total	**23,158,678**	**3,158,678**	**-**	**-**	**-**	**-**	**-**	**20,000,000**	**-**	**-**	**-**	**-**	**20,000,000**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants (Unsecured) totaling $24.0 million planned in FY 2030 in the previous Approved CIP moved to FY 2032 and reduced to $20.0 million. Staff will resubmit this project in future grant application cycles.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to design and construct multimodal improvements on King Street between Quaker Lane and Menokin Drive. Project improvements are largely focused on changes to the access road along King Street but also include improvements at the intersections, excluding the Quaker Lane intersection. This project is intended to enhance mobility, access, safety, and comfort for people walking, biking, taking transit, and driving in and around the Bradlee and Fairlington areas of King Street, and improve stormwater management, as feasible. The plans include a one-way access road between Taylor Drive and Menokin Drive with a dedicated transit lane. A widened sidewalk and separated bike path are included for the length of the project. This project supports recommendations and strategies from the Alexandria Mobility Plan, Vision Zero Action Plan, and Environmental Action Plan by addressing safety concerns, prioritizing improvements to nonmotorized networks, encouraging use of low-carbon forms of transportation, and reducing stormwater pollution.

The planning phase of this project occurred in FY 2024 and FY 2025 with community engagement and concept development. The Design phase of this project continued through FY 2026 and is funded through a Virginia Department of Transportation (VDOT) grant, but additional money is needed to fully construct the project. The City continues to seek funding to complete this project.

VDOT Project ID: UPC 125099

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City Strategic Plan; Alexandria Mobility Plan; Environmental Action Plan; Alexandria Transit Vision Plan; Vision Zero; Complete Streets Design Guidelines; WMATA Momentum Strategic Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LOWER KING STREET CLOSURE

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: King Street
REPORTING AREA: Old Town
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Lower King Street Closure													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,399,210**	**5,399,210**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	866,210	866,210	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	4,533,000	4,533,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,399,210**	**5,399,210**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	2,539,800	-	-	250,000	257,500	265,200	273,200	281,400	289,800	298,500	307,500	316,700	2,539,800

CHANGES FROM PRIOR YEAR CIP

As part of FY 2027 Council Add/Deletes, $350,000 in prior appropriations was moved from the Waterfront capital project to this project to support improvements to the 200 Block of King Street.

PROJECT DESCRIPTION & JUSTIFICATION

In 2021 and 2022, City Council approved the permanent closure of the 100 and unit blocks of King Street to vehicular traffic. Short-term improvements to the blocks were implemented to improve the pedestrian experience. Permanent improvements are being planned through the larger Waterfront Flood Mitigation project as t this project falls within the footprint of the Waterfront Flood Mitigation project.

In FY 2024, a concept for the permanent pedestrian corridor was developed in coordination with the consultant-led design team for the larger Waterfront Flood Mitigation project and community stakeholders. The design was shared with the community through community meetings, BAR presentations and City Council meetings. As the technical design of the Waterfront Flood Mitigation project advances, the design for lower King Street will be advanced and incorporated into the process, including local development review approvals, and inclusion with the construction phase for the overall Waterfront Flood Mitigation project. It is anticipated that prior-approved funding will cover streetscape and stormwater improvements to the 100 and unit block of King Street, a pedestrian-oriented intersection at King Street and Union Street, and a portion of Strand Street north of Prince Street.

In FY 2026, the 200 Block of King Street was permanently closed to vehicular traffic. The City is evaluating ways to create and fund a consistent design for all of these blocks. In FY 2027 the City will be implementing short-term improvements, similar to the 100 block of King Street. This includes platforms to create a level and expanded sidewalk and dining area in the parking lane and improved bollards.

Council reports and messaging for this project will continue to be integrated and included in those for the Waterfront Flood Mitigation project.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Waterfront Small Area Plan; Lower King Street Multimodal Feasibility Study, Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

Additional staff may be required to maintain the new pedestrian corridor.

MT. VERNON AVENUE NORTH COMPLETE STREETS

DOCUMENT SUBSECTION:	Non-Motorized Transportation	PROJECT LOCATION:	Mt. Vernon Ave from Glebe Rd to Four Mile Run
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Arlandria; Potomac West
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	21 - 25 Years

Mt. Vernon Avenue North Complete Streets

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,031,636**	**5,031,636**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	417,418	417,418	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	3,484,894	3,484,894	-	-	-	-	-	-	-	-	-	-	-
TIP	629,324	629,324	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,031,636**	**5,031,636**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to design and construct safety, mobility, and access improvements intersections along Mount Vernon Avenue in Arlandria. Safety improvements for this area were recommended in the 2016 Transportation Master Plan: Pedestrian & Bicycle Chapter and the Arlandria Small Area Plan. Planning, community engagement, and conceptual design concluded in 2024, and three key intersections were identified for improvements:

- Mount Vernon Avenue at Executive Avenue
  - The approved concept plan at Executive Avenue will address pedestrian safety challenges to include improved crosswalks, intersection improvements and enhanced sidewalks. The full design of the Executive Avenue intersection began in FY 2026 and will be completed with the design of the Russel Road intersection using local dollars. The City continues to seek funding for the construction phase.
- Mount Vernon Avenue at Russell Road
  - The approved concept plan at the intersection of Russel Road will address pedestrian safety challenges to include improved crosswalks, intersection improvements and enhanced sidewalks. The full design of the Russell Road intersection began in FY 2026 and will be completed with the design of the Executive Avenue intersection using local dollars. The City continues to seek funding for the construction phase.
- Mount Vernon Avenue at Glebe Road
  - The approved concept plan at Mount Vernon Avenue and Glebe Road will address multiple safety and operational challenges including a high crash history, complicated intersection design, and frequent, uncontrolled pedestrian crossings in a high-activity area for Arlandria residents. Elements of the project include a roundabout, bus stop upgrades, enhanced sidewalks and pedestrian crossings. This project is funded through a Virginia Department of Transportation (VDOT) grant. Design for this project began in FY 2026 and will continue into FY 2028, with construction expected to begin in FY 2029.

VDOT Project ID: UPC 114864

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Vision Zero Action Plan; Arlandria Small Area Plan; Environmental Action Plan; MWCOG TPB Equity Emphasis Areas for TPB Enhanced Environmental Justice Analysis

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

OLD CAMERON RUN TRAIL

DOCUMENT SUBSECTION:	Non-Motorized Transportation	PROJECT LOCATION:	Old Cameron Run at South Payne Street to Hooffs Run Drive
MANAGING DEPARTMENT:	Department of Project Implementation	REPORTING AREA:	Eisenhower East
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	21 - 25 Years

Old Cameron Run Trail

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**7,478,892**	**7,478,892**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	10,404	10,404	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	7,319,734	7,319,734	-	-	-	-	-	-	-	-	-	-	-
TIP	48,754	48,754	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**7,478,892**	**7,478,892**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	87,200	-	-	8,400	8,600	8,900	13,100	9,400	9,500	9,600	9,700	10,000	87,200

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will construct a half mile shared-use path along Old Cameron Run between Hooffs Run Drive and South Payne Street, including milling and repaving the existing off-street trail east of Hooffs Run. This project will address a major gap in the City's trail network and provide a key link in the bicycle and pedestrian multimodal transportation system.

This project will support a multi-modal environment by providing a safe, off-street connection for people walking and biking between Eisenhower East with the Southwest Quadrant. The trail will increase access to key destinations, including Eisenhower Avenue Metro Station, the Mount Vernon Trail, Alexandria National Cemetery, the Lee Center, as well as retail and entertainment destinations. This will encourage more walking, biking, and transit use, thereby helping to reduce carbon emissions and improve health. This project supports recommendations in the Alexandria Mobility Plan, Eisenhower East Small Area Plan, and Environmental Action Plan.

Design was completed in FY 2026. Because this project requires coordination with AlexRenew's RiverRenew project, construction is anticipated to begin after the RiverRenew project is completed in FY 2027. This project is funded through the Virginia Department of Transportation's (VDOT) Smart Scale program.

VDOT Project ID: UPC 109469

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Eisenhower East Small Area Plan, Environmental Action Plan

ADDITIONAL OPERATING IMPACTS

Periodic trail clearing, snow removal, trail resurfacing, and signage replacement.

SAFE ROUTES TO SCHOOL

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: Varies

Safe Routes to School

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**12,497,260**	**3,870,882**	**250,000**	**2,965,000**	**250,000**	**1,746,677**	**2,164,701**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**8,626,378**
Financing Plan													
Cash Capital	3,717,900	1,217,900	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
CMAQ/RSTP	3,411,378	-	-	-	-	1,496,677	1,914,701	-	-	-	-	-	3,411,378
State/Federal Grants	2,652,982	2,652,982	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	2,715,000	-	-	2,715,000	-	-	-	-	-	-	-	-	2,715,000
Financing Plan Total	**12,497,260**	**3,870,882**	**250,000**	**2,965,000**	**250,000**	**1,746,677**	**2,164,701**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**8,626,378**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants (Unsecured) totaling $2.7 million added to FY 2028, in anticipation of grant applications to support the Crossing Improvements near Schools (Phase 2) project. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This program funds projects that make it safer and easier for students to walk and bike to school. Improvements include sidewalks, bike lanes, crosswalks, intersection upgrades, signal timing, and bicycle parking near schools.

Projects are based on Safe Routes to School (SRTS) Walk Audits and input from Alexandria City Public Schools, parent teacher organizations, and the community. These improvements support the City's goals for safety, sustainability, and mobility outlined in the Alexandria Mobility Plan, Vision Zero Action Plan, and Environmental Action Plan.

The program also provides local matching funds to help the City secure state and federal grants for additional school safety projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Safe Routes to School Walk Audits; Alexandria Mobility Plan; Vision Zero Action Plan; Environmental Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SIDEWALK CAPITAL MAINTENANCE

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 30+ Years

Sidewalk Capital Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,967,869**	**8,267,869**	**1,500,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**8,700,000**
Financing Plan													
Cash Capital	3,689,469	3,689,469	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	13,278,400	4,578,400	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
Financing Plan Total	**16,967,869**	**8,267,869**	**1,500,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**8,700,000**

CHANGES FROM PRIOR YEAR CIP

Project funding increased by $800,000 in FY 2027. This increase is to provide funding for sidewalk-related improvements that will occur as part of the City Hall, Market Square, and Parking Garage renovation project. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project supports Capital Sidewalk Maintenance which supplements existing operating funds used for sidewalk repairs. Capital Maintenance is typically more substantial in nature and may include sidewalk reconstruction and widening. The City makes every attempt to align sidewalk capital maintenance with planned roadway resurfacing projects as mandated by law to ensure that all ramps are updated to comply with ADA regulations. Operating funds used for sidewalk maintenance are typically spot repairs or trip mitigation to concrete and brick as a result of damage from tree roots, freeze/thaw cycles and other minor maintenance requests through the Call.Click.Connect. system.

Sidewalk maintenance is required by the federal Americans with Disabilities Act. The Department of Justice in 1991 required that all new and altered facilities, including sidewalks, street crossings and related pedestrian facilities, be accessible to and usable by people with disabilities. By federal law, the City is required to make sidewalks and adjacent curb ramps accessible when doing any alterations (i.e. repaving) to the streets. Thus, the sidewalk maintenance account must be funded proportionately to the street resurfacing budget.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Transportation Master Plan; Pedestrian and Bicycle Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SIDEWALKS FOR COMPLETE STREETS

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30 Years

Sidewalks for Complete Streets

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,316,000**	**100,000**	**106,000**	**109,000**	**113,000**	**116,000**	**119,000**	**123,000**	**127,000**	**131,000**	**134,000**	**138,000**	**1,216,000**
Financing Plan													
Cash Capital	1,316,000	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000	1,216,000
Financing Plan Total	**1,316,000**	**100,000**	**106,000**	**109,000**	**113,000**	**116,000**	**119,000**	**123,000**	**127,000**	**131,000**	**134,000**	**138,000**	**1,216,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This program builds new sidewalks in locations across the city where they are currently missing. The goal is to create a safer, more connected, and more accessible walking network for people of all ages and abilities.

The program supports the City's Mobility Plan and Complete Streets Policy by making it easier and safer to walk on and across Alexandria's streets.

Funding is used either to design and build sidewalks directly or to provide the local match needed to secure state and federal grants for larger sidewalk projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Complete Streets Policy; Vision Zero Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

SOUTH PATRICK STREET MEDIAN IMPROVEMENTS

DOCUMENT SUBSECTION:	Non-Motorized Transportation	PROJECT LOCATION:	South Patrick Street between Jefferson Street and Wolfe Street
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Southwest Quadrant; Old Town
		PROJECT CATEGORY:	2
		ESTIMATE USEFUL LIFE:	Varies

South Patrick Street Median Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,280,847**	**4,280,847**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	4,280,847	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,280,847**	**4,280,847**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project delivers safety and streetscape improvements along South Patrick Street between Jefferson Street and Wolfe Street. Improvements include a widened, tree-planted median, pedestrian refuge areas, upgraded curb ramps, and new pedestrian signals. Recommended in the 2018 South Patrick Street Housing Affordability Strategy, these enhancements improve pedestrian safety and accessibility, calm traffic, strengthen the corridor's role as a gateway into Alexandria, and enhance the overall streetscape.

The project advances City priorities identified in the Alexandria Mobility Plan, Vision Zero Action Plan, and Environmental Action Plan. Funding was secured through the VDOT Smart Scale Program. Design began in FY 2024 and was completed in FY 2026. Construction began in FY 2026 and is anticipated to be completed in FY 2027.

VDOT Project ID: UPC 119088

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

South Patrick Street Housing Affordability Strategy; Alexandria Mobility Plan; Vision Zero Action Plan; Environmental Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TRANSPORTATION PROJECT PLANNING

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: Varies

Transportation Project Planning

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,850,000**	**350,000**	**125,000**	**125,000**	**-**	**750,000**	**-**	**1,250,000**	**-**	**250,000**	**-**	**-**	**2,500,000**
Financing Plan													
Cash Capital	1,350,000	350,000	125,000	125,000	-	250,000	-	250,000	-	250,000	-	-	1,000,000
CMAQ/RSTP	1,500,000	-	-	-	-	500,000	-	1,000,000	-	-	-	-	1,500,000
Financing Plan Total	**2,850,000**	**350,000**	**125,000**	**125,000**	**-**	**750,000**	**-**	**1,250,000**	**-**	**250,000**	**-**	**-**	**2,500,000**

CHANGES FROM PRIOR YEAR CIP

CMAQ/RSTP funding totaling $1 million added to FY 2032.

PROJECT DESCRIPTION & JUSTIFICATION

This project will fund a variety of transportation project planning studies and other efforts that will assist staff in grant applications to secure more funding for design and implementation. Many of these projects were identified in City plans like Small Area Plans, the Environmental Action Plan, or the Alexandria Mobility Plan. These studies could include elements such as feasibility studies, transportation analysis, community outreach, cost estimates or development of initial concepts or alternatives for projects. The goal is to prepare for and increase competitiveness of grant applications and other transportation funding opportunities to more effectively implement projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Environmental Action Plan; Small Area Plans

ADDITIONAL OPERATING IMPACTS

No Additional operating impacts identified at this time.

VISION ZERO ACTION PLAN

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Vision Zero Action Plan

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**750,000**	**-**	**750,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**750,000**
Financing Plan													
NVTA 30% Funds	150,000	-	150,000	-	-	-	-	-	-	-	-	-	150,000
State/Federal Grants	600,000	-	600,000	-	-	-	-	-	-	-	-	-	600,000
Financing Plan Total	**750,000**	**-**	**750,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**750,000**

CHANGES FROM PRIOR YEAR CIP

New project added to FY 2027 - FY 2036 CIP.

PROJECT DESCRIPTION & JUSTIFICATION

In FY 2026, the City was awarded a $600,000 Safe Streets and Roads for All (SS4A) Planning Grant, with a $150,000 local match funded with NVTA 30% funds. This project will update the City's 2017 Vision Zero Action Plan, which outlines the City's strategy to eliminate traffic fatalities and severe injuries. The update will include refreshed crash analysis, community engagement, and corridor-level analysis with recommendations to advance Vision Zero goals. The project is anticipated to begin in FY 2027 and will align with initiatives in the Alexandria Mobility Plan and the City's Smart Mobility program.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Complete Streets Policy; Complete Streets Design Guidelines; Eco-City Charter; Environmental Action Plan; Citywide Park Improvement Plans; Neighborhood Park Improvement Plans; Vision Zero Action Plan; Small Area Plans

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

WEST END HIGH-CRASH INTERSECTION IMPROVEMENTS

DOCUMENT SUBSECTION: Non-Motorized Transportation
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 30 Years

West End High Crash Intersection Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,000,000**	**1,000,000**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000,000**
Financing Plan													
NVTA 30% Funds	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
State/Federal Grants	800,000	800,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,000,000**	**1,000,000**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to develop and implement safety improvements at the following high-crash intersections:

- King Street & Dawes Avenue
- King Street & 28th Street
- King Street & Park Center Drive
- Seminary Road & Mark Center Avenue
- Seminary Road & Kenmore Avenue
- South Van Dorn Street & Edsall Road
- South Van Dorn Street & South Pickett Street

The project supports Alexandria's Vision Zero goal of eliminating traffic deaths and serious injuries by 2028 by targeting safety improvements where they are needed most.

The City received a federal Safe Streets and Roads for All grant in FY 2024 to begin planning improvements at these locations. The grant amount awarded was for $800,000, with a $200,000 local match of NVTA 30% funds. Data collection and existing conditional analysis began in FY 2025 and community engagement occurred in FY 2026. In FY 2027, the City will finalize conceptual design options for each intersection.

In FY 2028, an additional $3 million in NVTA 70% funding has been secured to support project design, and future funding will be pursued for construction as final improvement plans are developed.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Vision Zero Action Plan; Alexandria Mobility Plan; Complete Streets Policy; Environmental Action Plan 2040

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

BROADBAND COMMUNICATIONS LINK

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 4600 - 5700 Eisenhower Ave
REPORTING AREA: Eisenhower West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Broadband Communications Link

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,579,824**	**2,579,824**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	49,227	49,227	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	2,511,855	2,511,855	-	-	-	-	-	-	-	-	-	-	-
TIP	18,742	18,742	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,579,824**	**2,579,824**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Eisenhower Broadband Communications Link project designs and constructs the expansion of the Smart Mobility fiber optic communications (broadband) network onto Eisenhower Avenue, between Van Dorn Street and Clermont Avenue. This will allow the City to better synchronize traffic signals along Eisenhower Avenue, install traffic detection cameras, and provide the platform to install future smart technology.

With the proposed development in the Eisenhower West area, smart traffic signals will better manage the vehicles on this roadway. This project aims to mitigate the impacts of proposed development along Eisenhower Avenue by laying the groundwork with fiber optic cable and surveillance cameras to support for real time traffic monitoring and a communications network that will connect the new and existing traffic signals to provide synchronization along this corridor.

This project will build onto the infrastructure installed with the ongoing ITS Integration projects. Design was completed in 2023 and construction began in FY 2026 and is anticipated to be complete in FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DASH TECHNOLOGIES

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 16 - 20 Years

DASH Technologies

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,020,340**	**3,566,340**	**104,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,454,000**
Financing Plan													
NVTA 30% Funds	1,649,453	195,453	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
NVTA 70% Funds	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	3,220,887	3,220,887	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,020,340**	**3,566,340**	**104,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,454,000**
Operating Impact	1,401,700	-	-	137,900	142,100	146,300	150,700	155,200	159,800	164,600	170,000	175,100	1,401,700

CHANGES FROM PRIOR YEAR CIP

Project funding for FY 2027 reduced by $46,000 based upon review of available balances. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds DASH technology initiatives which provide better operational data to both customers and planners. This project allows DASH to operate more efficiently and help to improve the overall DASH customer experience. Past initiatives that have been funded by this project include Automated Passenger Counters (APC's), real-time passenger information upgrades, upgraded Scheduling Software and Operations Management platforms. These projects have improved operational efficiencies, reduced manual processes for operations staff, provide better ridership data, and improved passenger experience.

In FY 2026, DASH began pursuing a CAD/AVL (Computer-Aided Dispatch/Automated Vehicle Locator) System Replacement project that will improve its ability to manage daily service demands, effectively deal with major service disruptions, track operating statistics, and provide better real-time information and service alerts to customers. The current CAD/AVL System was procured in 2015 and has reached the end of its useful 10-year life, per industry guidance. This project will allow DASH to explore new, state-of-the-art, cloud-based CAD/AVL platforms, which can be integrated with other existing DASH technologies.

DASH has been proactive in piloting technology through grant opportunities. NVTA 30% funding has provides the local match for these grant opportunities.

This project is being coordinated with the City's Smart Mobility Program and other transit and street technology enhancement projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Program, Alexandria Transit Vision Plan, Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

Annual fee for licensing and support of data systems implemented by this project.

INTELLIGENT TRANSPORTATION SYSTEMS (ITS) INTEGRATION

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Intelligent Transportation Systems (ITS) Integration													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**15,393,019**	**15,393,019**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	344,803	344,803	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	12,475,196	12,475,196	-	-	-	-	-	-	-	-	-	-	-
TIP	2,573,020	2,573,020	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**15,393,019**	**15,393,019**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	361,200	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	41,200	361,200

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for the design and installation of upgrades to the City's Smart Mobility initiative, which keeps City streets safe and running smoothly, while also laying the groundwork for emerging technologies that will shape transportation in the future. Completion of this project will replace much of the City's 30-year old traffic signal communications and allow public safety departments to monitor real time conditions on the City's roadway network. TES Staff is working with the ITS Department to coordinate work with the Municipal Fiber Project and combine conduit resources to achieve savings.

This project has four phases that largely focus on the design and installation of the City's fiber optic communications (broadband) network, which is laying cable that allows regional transportation agencies to communicate faster and more efficiently to manage traffic and respond to emergencies. The project also includes the installation of field devices such as traffic cameras, weather stations, and pavement temperature sensors which capture data that can be used to reduce congestion and better manage the City's roadways. These projects have been funded by the Virginia Department of Transportation (VDOT).

The four phases are as follows:

- Phase I (Complete): Installed a broadband fiber optic communications network, 11 traffic surveillance cameras, and a traffic management center. (UPC 70580 - $1,980,327)
- Phase II (Complete): Supplemented the first phase, expanded the broadband network and installed additional traffic surveillance cameras. (UPC 103932 - $2,600,534)
- Phase III (Complete): This phase includes connecting 50 traffic signals to the fiber optic backbone and running fiber optic cable along parts of Van Dorn Street and the western end of Duke Street. The design for Phase III began in FY 2019 and was completed in FY 2023. Construction began in FY 2024 and final work was completed in Fall 2025. (UPC 106563 - $1,658,118)
- Phase IV: This phase added 10 traffic surveillance cameras and connected 46 traffic signals to the fiber optic backbone. The Traffic Management Center was also upgraded during this phase. The design for Phase IV began in FY 2022 and active construction will be completed in FY 2027. (UPC 106562 - $7,747,430)

VDOT Project IDs: UPCs 7-580 (Ph I), 103932 (Ph II), 106563 (Ph III), 106562 (Ph IV)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Framework Document/ Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

Additional equipment and devices will need to be included in operating budget

PARKING TECHNOLOGIES

DOCUMENT SUBSECTION:	Smart Mobility	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	6 - 10 Years

Parking Technologies													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,062,190**	**2,062,190**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	2,062,190	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,062,190**	**2,062,190**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Parking and curbside management is high priority for the City. By using parking technology, the City can more effectively manage on and off-street parking resources and help provide more information about parking options to the community and visitors. This project provides funding for an analysis of potential parking technologies for the City, development of an implementation plan, and the deployment of new parking technologies. These technologies could include real time parking occupancy systems for on-street spaces and parking garages/lots, and web-based interactive maps, dynamic signage that illustrates real-time parking availability in city-owned garages, and other parking technologies. These technologies will mostly be off-the-shelf solutions requiring minimal design and engineering.

This project was fully funded with Virginia Department of Transportation (VDOT) CMAQ/RSTP funds each year from FY 2018 – 2023. Major project milestones have included:

- **FY 2021:** The City completed a framework plan for implementation of parking technologies that prioritized specific categories of technologies to purchase and implement. The plan focuses on user experience and payment technologies as well as data collection and management systems.

- **FY 2023:** The City implemented new technology in City garages that improves the user's experience, including additional pay on foot machines and enhanced payment options to expedite the exit process.

- **FY 2024**: Real time signage indicating space availability was added to three of the garages and expanded validation options were made available. Staff also upgraded parking meters in Old Town that had reached the end of their useful life with new meters using updated technology for payment options and enforcement.

- **FY 2026:** The City implemented new License Plate Readers (LPRs) for the Parking Enforcement unit. This will improve enforcement by using technology that is shared across enforcement officers' equipment. Additionally, the City purchased software to assist with mapping the City's curbs and associated parking restrictions, and documenting this in a standardized format known as Curb Data Specification (CDS). This data can be shared with third parties, such as rideshare companies, delivery companies, and autonomous vehicles to help facilitate more efficient and compliant use of the City's curb.

These technologies will support economic development by providing more efficient parking strategies for residents, employees, and visitors and will allow the City to manage parking and traffic assets more efficiently. Funds from this grant will be expended in FY 2026, but new parking technologies will continue to be evaluated and deployed through the Smart Mobility Program.

VDOT UPC: 102943

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; T&ES Strategic Plan; Old Town Area Parking Study; Del Ray Parking Study

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SCALABLE DIGITAL MODELS

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Scalable Digital Models

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,950,000**	**650,000**	**1,300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,300,000**
Financing Plan													
State/Federal Grants	1,950,000	650,000	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Financing Plan Total	**1,950,000**	**650,000**	**1,300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,300,000**

CHANGES FROM PRIOR YEAR CIP

New project added to FY 2027 - FY 2036 CIP; project received grant funding totaling $0.7 million via the Fall 2025 Supplemental Appropriation Ordinance (SAO).

PROJECT DESCRIPTION & JUSTIFICATION

This project is funded through the Commonwealth's Innovation and Technology Transportation Fund (ITTF). This multi-phase project will build the foundation of a citywide Digital Mobility Ecosystem, with a focus on developing a functional digital twin for transportation operations. The project funds the deployment of smart sensors and data-sharing tools, which will allow the City to simulate traffic scenarios, respond to issues faster, and plan more efficiently for the future. The digital twin platform will also support predictive analytics, connected vehicle integration, and other long-term transportation innovation initiatives.

The Digital Mobility Ecosystem is a key initiative in Alexandria's Smart Mobility Program. By leveraging real-time data and advanced simulation capabilities, this project will enhance the City's ability to manage traffic, anticipate challenges, and make data-driven decisions. It builds on previous Smart Mobility efforts and lays the groundwork for integrating emerging technologies and new data sources to improve mobility citywide. This project will begin in FY 2026 and will be completed in FY 2028.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Framework Plan, Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SMART & CONNECTED VEHICLE INFRASTRUCTURE

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Smart & Connected Vehicle Infrastructure

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,050,000**	**-**	**5,050,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,050,000**
Financing Plan													
NVTA 70% Funds	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
TIP	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Financing Plan Total	**5,050,000**	**-**	**5,050,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,050,000**

CHANGES FROM PRIOR YEAR CIP

New project added to FY 2027 - FY 2036 CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will deploy vehicle-to-infrastructure (V2X) technology to improve roadway safety, reduce congestion, and support more reliable travel for all users. V2X technology enables traffic signals to respond to real-time conditions, making streets safer, reducing congestion, and allowing smoother movement through intersections. In addition, the system is being designed with high-level Connected and Automated Vehicle (CAV) preparedness, laying the groundwork for future integration with automated vehicles and advanced mobility technologies.

The project will be implemented in and around the Potomac Yard area, a rapidly growing innovation district anchored by the Virginia Tech Innovation Campus and the new Metrorail station, and a key connection between Old Town Alexandria and National Landing. Intersections will be selected based on current congestion, safety risk, and high pedestrian activity to maximize public benefit.

In FY 2027, $50,000 from the City's Transportation Technology program was allocated to this project to assess available technologies and develop a more clearly defined project scope. Given the rapid pace of change in this field, this early assessment will ensure the project is well-informed and appropriately structured, addressing uncertainties that existed at the time the grant was originally developed.

In FY 2028, $5.0 million of NVTA 70% funding has been awarded to procure and deploy the selected technology. This funding will support both the required infrastructure and up to five years of associated operating costs, including cloud-based software and data services.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Smart Mobility Framework Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SMART MOBILITY IMPLEMENTATION

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Smart Mobility Implementation													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,501,869**	**5,421,869**	**1,080,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,080,000**
Financing Plan													
CMAQ/RSTP	1,080,000	-	1,080,000	-	-	-	-	-	-	-	-	-	1,080,000
State/Federal Grants	5,421,869	5,421,869	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**6,501,869**	**5,421,869**	**1,080,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,080,000**

CHANGES FROM PRIOR YEAR CIP

Funding schedule updated to reflect latest grant schedule for project.

PROJECT DESCRIPTION & JUSTIFICATION

Smart mobility helps the city better manage our transportation network through technology. The goal is to improve the user experience, safety and efficiency of streets, traffic signals, vehicles, parking systems, and other transportation infrastructure, while providing data to improve long-term decision-making about where and what changes to make. In the coming decade, converging innovations and technology are likely to play a transformative role in transportation. This Smart Mobility Implementation project will focus on tools and specifications that enable data exchange between platforms, use cases, and jurisdictions. This data sharing groundwork will activate new levers for the city to manage transportation, including regional traffic planning, connected and autonomous vehicles, and dynamic curb management.

- I-95 Detour Signal Upgrades (Complete)
  - In FY 2024, the I-95 Corridor Improvement Plan allocated program funds to the Northern Virginia District to enhance arterial operations along I-95 parallel facilities. A portion of these funds were awarded to Alexandria for installing new CCTV cameras at key intersections along Duke Street, Van Dorn Street, and Edsall Road. Additionally, Automated Traffic Signal Performance Measures technology will be deployed on Eisenhower Avenue from Stovall Street to Mill Road to optimize signal timing and manage detour traffic from the interstate during incidents. This project was completed in FY 2025.

- Smart Mobility Lab
  - In FY 2025, the City received a $963,000 federal grant from the National Institute of Standards and Technology to establish the Smart Mobility Lab in partnership with the Virginia Tech Transportation Institute (VTTI). This funding supports an ongoing collaboration with VTTI to install cameras and sensors that collect traffic data for the City, through a data-sharing platform. The Smart Mobility Lab will develop a digital model and dashboards, enabling the City to make informed, data-driven decisions.

- Smart Signal Equipment and Communication Upgrades
  - In FY 2026, the City received approximately $3M to install infrastructure to better manage traffic and the transportation network. This project improves traffic operations and the overall transportation network by installing modern infrastructure at signalized intersections. New equipment collects and analyzes real-time traffic data at each intersection. Additionally, the equipment enables direct communication between traffic signals and the Traffic Management Center and lays the groundwork for future transportation technologies, including connected and autonomous vehicles. The project began in FY 2026 and is scheduled to continue installation through FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Framework Plan, Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

It is anticipated that many of these services will be cloud based and future operating costs will be in the form of subscription-based services.

SMART ROADWAY MANAGEMENT

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: WEST END
REPORTING AREA: WEST END
PROJECT CATEGORY:
ESTIMATE USEFUL LIFE:

SMART Roadway Management

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**900,000**	**900,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	900,000	900,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**900,000**	**900,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City is advancing the use of camera- and sensor-based technologies to modernize roadway maintenance and asset management. Through a partnership with Virginia Tech Transportation Institute (VTTI), the project will pilot and evaluate "Smart Detection" technology to create a real-time inventory of roadway assets and conditions, enabling more proactive, data-driven maintenance and operational decisions.

In FY 2025, the City was awarded a USDOT SMART Grant to advance Stage 1 of the project, focusing on the West End and Old Town Historic District. Stage 1 will evaluate the accuracy and reliability of infrastructure assessment tools, data collection methods, and the ability to integrate results into City systems and workflows. Findings from this phase will position the City for larger-scale deployment under a future Stage 2, should funding be awarded. Preliminary vendor evaluation, procurement, field testing and validation began in FY 2026. Stage 1 will be completed in FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Framework

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

T-INTERSECTIONS INITIATIVES

DOCUMENT SUBSECTION:	Smart Mobility	PROJECT LOCATION: CITY OF ALEXANDRIA	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	5-20 Years

T-Intersections Initiatives

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,029,061**	**2,029,061**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	2,029,061	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,029,061**	**2,029,061**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The T-Intersection Safety Enhancements project aims to improve safety at up to 80 T-intersections across the City of Alexandria by introducing a variety of advanced safety features, traffic control technologies, and operational improvements. These upgrades align with the City's commitment to Vision Zero and are designed to reduce crashes, enhance pedestrian safety, and improve overall traffic flow. Intersections with the highest crash risk will be prioritized for treatments.

The project will include:

- Signage and Turning Restrictions:
  - Installation of new, retro-reflective signage to guide drivers and reduce confusion with increased visibility.
  - Implementation of turning restrictions where needed to minimize conflict points and improve safety.
- Traffic Signal Upgrades:
  - Installation of high-visibility signal backplates to enhance signal visibility.
  - Addition of leading pedestrian intervals (LPIs) at warranted locations to give pedestrians a head start when crossing.
  - Signal timing and operational adjustments to optimize traffic flow and improve safety.
- Enhanced Detection and Monitoring:
  - Installation of advanced traffic detection devices to improve signal responsiveness and intersection safety
  - Deployment of enhanced performance measurement tools for better traffic management and predictive analytics.
- Pedestrian and Accessibility Improvements:
  - Installation of audible push buttons to improve accessibility for visually impaired pedestrians.
  - Application of high-visibility crosswalk markings to increase pedestrian visibility and safety.

VDOT Project ID: UPC 125421

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Smart Mobility Framemwork, Vision Zero Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

TRAFFIC ADAPTIVE SIGNAL CONTROL

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Traffic Adaptive Signal Control

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,001,147**	**16,001,147**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
State/Federal Grants	16,001,147	16,001,147	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**16,001,147**	**16,001,147**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project is funded through the Virginia Department of Transportation (VDOT) Smart Scale Program. This two-phase project will install new traffic control software, hardware, and detection systems to monitor and guide traffic in real-time. This project funds the design and installation of traffic adaptive signal control systems, which allows the City's traffic signals to adjust in real-time to changing traffic, helping to eliminate delays and reduce the incentive to cut through neighborhoods. Where possible, the adaptive signal equipment will also provide data to support other smart intersection efforts like near miss detection and origin-destination analysis.

Traffic Adaptive Signal Control is a key project in the Smart Mobility program. Traffic navigation apps have rendered traditional time of day traffic signal control less effective. Navigation apps alter traffic behavior on a daily basis depending on regional traffic conditions. This project will utilize many of the features installed by previous Smart Mobility projects as well as seek to integrate with navigation apps and other data sources.

- Phase I: Phase I of this project will install a new server with a traffic signal management and adaptive system. Adaptive traffic systems will be implemented on both Van Dorn Street and Duke Street. This work involves upgrading vehicle detection as well as smart traffic signal controllers along the corridors. Construction will be completed in FY 2027.

- Phase II: This phase will expand adaptive control to other areas of the City as well as install communications infrastructure to traffic signals that are currently not served by fiber optic communications cable. As with Phase I, detection and smart traffic signal controllers will be installed along adaptive corridors. Phase II is currently planned for implementation along Route 1, Duke Street, South Washington Street, King Street, and Beauregard Street. Installation is slated to begin in FY 2027.

VDOT Project ID: UPC 109307 (Ph 1), UPC 111657 (Ph 2)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Framework Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TRAFFIC CONTROL UPGRADE

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Traffic Control Upgrade													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,178,800**	**915,800**	**215,000**	**221,000**	**228,000**	**235,000**	**242,000**	**492,000**	**500,000**	**500,000**	**315,000**	**315,000**	**3,263,000**
Financing Plan													
Cash Capital	4,128,800	865,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Private Capital Contributions	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,178,800**	**915,800**	**215,000**	**221,000**	**228,000**	**235,000**	**242,000**	**492,000**	**500,000**	**500,000**	**315,000**	**315,000**	**3,263,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Traffic Control Upgrade project funds ongoing capital maintenance, upgrades, and required hardware to support the City's Smart Mobility initiatives and maintain a state of good repair for traffic control assets. The project also ensures these assets remain flexible and scalable to support future technology deployments.

The project supports necessary technology upgrades and software/system support contracts associated with the City's traffic management and monitoring systems, broadband fiber optic communications network and hardware/systems in the management center. Additionally, this project provides funding for emergency repairs and replacement in cases of equipment failure of the existing traffic control system.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan, Smart Mobility Framework

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TRAFFIC MANAGEMENT CENTER

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 2900 Business Center Dr
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Traffic Management Center													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,440,000**	**240,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**1,200,000**
Financing Plan													
Cash Capital	1,440,000	240,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Financing Plan Total	**1,440,000**	**240,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**1,200,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for the sustained operation of the City's Traffic Management Center (TMC). The TMC is used as the Departmental Operations Center (DOC) during weather and traffic events. The TMC/DOC will be critical to support signal management as the Smart Mobility program deploys more technology and links to the infrastructure installed through the Intelligent Transportation Systems (ITS) project. The TMC will also play a key role in data collection for traffic studies and traffic prediction as well as collaboration with surrounding agencies, such as VDOT, Arlington, and Washington D.C. As Alexandria adapts to new and unexpected forms of travel on city roads, the TMC will enable staff to leverage data to increase safety, accessibility, and efficiency.

This project funds the modernization and expansion of Alexandria's TMC, originally established in 2009. Building upon previous Intelligent Transportation Systems (ITS) integration phases, which included a video wall displaying 27 CCTV cameras via fiber and legacy copper communications, this project will significantly enhance the TMC's capabilities. Future ITS phases will expand communication infrastructure, add cameras, and upgrade video wall displays.

The modernized TMC will evolve into a collaborative fusion, control, and communication center, serving as a hub for real-time and historical data from various sources, including traffic and pedestrian signals, weather stations, traffic surveillance cameras, and other intelligent sensors. This enhanced TMC will improve incident response, facilitate information sharing with stakeholders, and support future technologies such as connected and autonomous vehicle data integration and advanced traffic management systems.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TRANSIT SIGNAL PRIORITY

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Transit Signal Priority

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,365,491**	**3,365,491**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
NVTA 30% Funds	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-
NVTA 70% Funds	1,195,491	1,195,491	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	2,110,000	2,110,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,365,491**	**3,365,491**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project upgrades the City's Transit Signal Priority (TSP) system to cloud-based technology, improving transit reliability and emergency response. TSP allows buses to request early or extended green lights at signalized intersections, reducing passenger wait times, bypassing congestion, and making transit faster and more dependable. Emergency vehicles equipped with compatible technology can also use TSP for signal preemption, helping to reduce response times during emergencies.

In FY 2026, TSP implementation continued with funding secured through the Virginia Department of Transportation's (VDOT) Smart Scale Program, with installation planned on future high-capacity transit corridors. This work aligns with the City's goals of increasing transit efficiency, reducing emissions, and supporting a more sustainable transportation network.

This project includes installing equipment at 50 intersections along high frequency transit corridors throughout the City. Additionally, the project retrofits existing DASH buses with TSP equipment. The project is being coordinated with the Emergency Vehicle Preemption (EVP) project with the fire department. The TSP signals will also be enabled with EVP to support faster emergency response. In addition, several locations will be enabled with real time traffic data collection.

This project started in FY 2026 and should be completed by early FY 2028.

VDOT Project ID: UPC 115546

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Smart Mobility Framework Plan, Alexandria Transit Vision Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TRANSPORTATION TECHNOLOGIES

DOCUMENT SUBSECTION: Smart Mobility
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Transportation Technologies													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,565,112**	**2,167,112**	**250,000**	**310,000**	**319,000**	**329,000**	**339,000**	**349,000**	**359,000**	**370,000**	**381,000**	**392,000**	**3,398,000**
Financing Plan													
GO Bonds	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-
TIP	5,450,112	2,052,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
Financing Plan Total	**5,565,112**	**2,167,112**	**250,000**	**310,000**	**319,000**	**329,000**	**339,000**	**349,000**	**359,000**	**370,000**	**381,000**	**392,000**	**3,398,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the deployment of small-scale transportation technology projects to improve efficiency of the transportation infrastructure including parking technology, traffic signals and signs. This technology will improve the reliability and integrity of future transportation studies and informed decision making. These technologies will also contribute to the engineering improvements being implemented as part of the City's Vision Zero and Complete Streets Programs as well as parking technologies to better manage on-street and garage parking.

Funding has previously been used to deploy pavement sensors, parking garage technology, assess vehicle electrification needs and support data collection efforts to better analyze traffic trends and enable real time decision making. Funds were also used to pilot equipment to improve travel efficiency and safety. This equipment includes signal detection technology to evaluate various systems, wireless communication for signals without communication to the Traffic Management Center, and data collection equipment that provides volume and user information.

Additionally, the City partnered with Virginia Tech Transportation Institute (VTTI) to deploy Smart Intersection technologies to aid in understanding the contributing factors of safety issues for Vulnerable Road Users (VRU's) by installing devices at the E. Glebe Road and Potomac Avenue intersection. These devices collect data regarding driver behavior, VRU behavior, risk assessment, travel data and trends. The result of this pilot would be the basis for potential devices used in the City and VTTI partnered Smart Mobility Lab.

In FY 2027, this project will fund expansion of the fiber optic cable traffic network and upgrade traffic signal equipment necessary to enable smart mobility implementation and better asset management.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

BRIDGE REPAIRS

DOCUMENT SUBSECTION: Streets and Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 11 – 15 Years

Bridge Repairs

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**94,586,758**	**24,366,258**	**5,564,000**	**4,971,500**	**5,950,000**	**6,321,000**	**6,847,000**	**7,284,000**	**7,750,000**	**8,249,000**	**8,500,000**	**8,784,000**	**70,220,500**
Financing Plan													
Cash Capital	4,677,746	4,677,746	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	81,592,907	18,408,907	5,564,000	4,935,000	5,950,000	6,321,000	6,847,000	5,884,000	6,350,000	6,849,000	7,100,000	7,384,000	63,184,000
State/Federal Grants	36,500	-	-	36,500	-	-	-	-	-	-	-	-	36,500
State/Federal Grants (Unsecured)	7,000,000	-	-	-	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
TIP	1,279,605	1,279,605	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**94,586,758**	**24,366,258**	**5,564,000**	**4,971,500**	**5,950,000**	**6,321,000**	**6,847,000**	**7,284,000**	**7,750,000**	**8,249,000**	**8,500,000**	**8,784,000**	**70,220,500**

CHANGES FROM PRIOR YEAR CIP

State/Federal Grants (Unsecured) totaling $1.5 million planned in FY 2027 in the previous Approved CIP removed from project, as grant funding was not secured. Funding added for FY 20+36.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for the maintenance, repair, and painting of steel structures, joint seals, expansion joints, bearing, abutting safety guard rails, hand railings, and the rehabilitation of bridge decks, superstructure beams and girders, piers, abutment walls, and foundation, if needed. The City conducts a federally mandated bridge inspection program for in-service highway bridges and designates safety ratings to the bridges inspected. All bridges in the City are inspected biannually, and the results are reported to the State. Industry standards indicate that highway bridges need to be repainted every 10 to 15 years, while bridge deck reconstruction and rehabilitation may be required every 20 to 25 years. In addition, all city pedestrian bridges are inspected at four year intervals and repaired as needed.

In FY2024, T&ES developed a revised long-term maintenance plan for the roadway structures, taking into account maintenance that has been completed over the past few years. Once the major work is completed for each bridge, the bridge will be placed in a regular maintenance interval and will be maintained based on the schedule as identified using industry standards. Routine maintenance will be handled by internal and contractor maintenance teams, depending on the complexity and scope of work.

T&ES is responsible for maintaining 21 pedestrian bridges. The initial inspections have been completed, and staff is working on a long-term maintenance plan for the pedestrian bridges.

This is an ongoing maintenance project and is always in the planning, design and construction phases. As bridge inspection reports are received, maintenance items are reviewed and either completed by the Maintenance Division or a bid package is issued for the repairs. A reproritization schedule that focuses on the inspection schedule is continously updated to address the needs. Changes to regulations with Federal Procurement (Environmental, Administration and Inspection Costs) and construction labor and material costs are both significant drivers of cost increases in this project.

This project complements asset management efforts that prioritize maintenance of critical infrastructure, increases the value obtained from infrastructure expenditures, and achieves a progressively higher level of service for Alexandria.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Bridge Repairs (continued)

Bridge Repairs: FY 2027 - FY 2029 Project List

Item	Amount
FY 2027	
Route 1 over Four Mile Run	$ 1,500,000
Telegraph Road over Duke Street	$ 1,600,000
Eisenhower Avenue over Telegraph Road	$ 700,000
Routine Bridge Maintenance	$ 800,000
Routine Inspection and Consulting Services	$ 964,000
FY 2027 Total	*$ 5,564,000*
FY 2028	
Routine Bridge Maintenance	$ 2,000,000
Routine Inspection and Consulting Services	$ 935,000
Route 1 over CSX	$ 1,000,000
Telegraph Road over Mill Road	$ 1,000,000
Duke Street over Holmes Run (PE Phase) SGR funding	$ 36,500
FY 2028 Total	*$ 4,971,500*
FY 2029	
Routine Bridge Maintenance	$ 1,000,000
Routine Inspection and Consulting Services	$ 950,000
Bridge Repairs	$ 4,000,000
FY 2029 Total	*$ 5,950,000*
FY 2027 - FY 2029 Total	**$ 16,485,500**

FIXED TRANSPORTATION EQUIPMENT

DOCUMENT SUBSECTION: Streets and Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Fixed Transportation Equipment

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**43,528,049**	**30,801,049**	**1,075,000**	**1,107,000**	**1,140,000**	**1,232,000**	**1,243,000**	**1,280,000**	**1,300,000**	**1,400,000**	**1,450,000**	**1,500,000**	**12,727,000**
Financing Plan													
Cash Capital	16,846,177	12,329,177	1,075,000	734,000	-	-	-	1,239,000	-	9,000	1,450,000	10,000	4,517,000
GO Bonds	21,080,853	12,870,853	-	373,000	1,140,000	1,232,000	1,243,000	41,000	1,300,000	1,391,000	-	1,490,000	8,210,000
Prior Capital Funding	3,701,070	3,701,070	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	593,372	593,372	-	-	-	-	-	-	-	-	-	-	-
TIP	1,287,429	1,287,429	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**43,508,901**	**30,781,901**	**1,075,000**	**1,107,000**	**1,140,000**	**1,232,000**	**1,243,000**	**1,280,000**	**1,300,000**	**1,400,000**	**1,450,000**	**1,500,000**	**12,727,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides annual funding for the upgrade, maintenance and replacement of traffic control and parking equipment, as well as the installation of new traffic signals. Of particular importance is the replacement of traffic signal poles. Traffic signal poles have a design life of 25 to 30 years. With more than 270 signalized intersections in operation, numerous traffic signal poles throughout the City are approaching the end of their design life and will require replacement. Additionally, more devices, such as HAWK signals, Rectangular Rapid Flash Beacons, paddle signs, etc., are being installed through the Vision Zero program that require maintanance. For FY 2026, funding will also install accessible pedestrian signals for persons with disabilities.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

T&ES Strategic Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Fixed Transportation Equipment (continued)

Fixed Transportation Equipment: FY 2027 - FY 2029 Project List

Item	Amount
FY 2027	
Signal Installation/Replacement: Quaker and Preston	$ 150,000
Signal Installation/Replacement: Patrick and Cameron	$ 150,000
Signal Installation/Replacement: Henry and Cameron	$ 150,000
Signal Installation/Replacement: West and Pendleton	$ 150,000
Signal Installation/Replacement: West and Braddock	$ 150,000
Signal Installation/Replacement: King and Park Center	$ 150,000
Contingency for Repair of Traffic Signals Damaged in Car Crashes	$ 55,000
Upgrade to meet PROWAG	$ 70,000
Repair of Vision Zero devices	$ 50,000
FY 2027 Total	*$ 1,075,000*
FY 2028	
Contingency for Repair of Traffic Signals Damaged in Car Crashes	$ 70,000
Upgrade to meet PROWAG	$ 70,000
Repair of Vision Zero devices	$ 67,000
Signal Installation/Replacement: Eisenhower Ave and Bluestone	$ 150,000
Signal Installation/Replacement: E Glebe and Potomac Ave	$ 150,000
Signal Installation/Replacement: Route 1 and Madison Street	$ 150,000
Signal Installation/Replacement: Mill Road and Dock Lane	$ 150,000
Signal Installation/Replacement: Seminary and Howard	$ 150,000
Signal Installation/Replacement: Seminary and Library	$ 150,000
FY 2028 Total	*$ 1,107,000*
FY 2029	
Contingency for Repair of Traffic Signals Damaged in Car Crashes	$ 75,000
Upgrade to meet PROWAG	$ 90,000
Repair of Vision Zero devices	$ 75,000
Signal Installation/Replacement: Braddock Road and Commonwealth Ave	$ 225,000
Signal Installation/Replacement: Braddock Road and Russell Road	$ 225,000
Signal Installation/Replacement: N Beauregard and Highview Lane	$ 225,000
Signal Installation/Replacement: Braddock and Howard	$ 225,000
FY 2029 Total	*$ 1,140,000*
FY 2027 - FY 2029 Total	**$ 3,322,000**

FOUR MILE RUN BRIDGE PROGRAM

DOCUMENT SUBSECTION:	Streets & Bridges	PROJECT LOCATION:	Arlandria/Chirilagua; North Potomac Yard; Potomac West
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Arlandria/Chirilagua; North Potomac Yard; Potomac West
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Four Mile Run Bridge Program													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**12,500,000**	**12,500,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
GO Bonds	12,500,000	12,500,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**12,500,000**	**12,500,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

In September 2020, City Council and the Arlington County Board jointly adopted a Comprehensive Intergovernmental Agreement for the maintenance, inspection and rehabilitation or replacement of the five Four Mile Run Bridges. The West Glebe Road and Arlington Ridge Road bridges are in a deteriorated condition (rated at serious and poor condition, respectively) and need to be rebuilt and/or replaced. Currently, the Shirlington Road, Route 1, and Potomac Avenue bridges are in satisfactory condition and major capital investments are not contemplated in the short or medium terms.

A joint city-county remediation plan began in 2019 and was successfully completed in 2025. The West Glebe Road Bridge rehabilitation project included replacement of a four-lane bridge superstructure with a brand-new superstructure equipped with a wider deck to accommodate additional bike lanes on each side of the bridge, lighting and a modern art feature to enhance the aesthetics of the community. In addition, the project included retrofitting the existing abutment walls as well as installing scour countermeasures in the stream channel.

In FY 2026 Arlington County and the City of Alexandria began the construction of the Mount Vernon / Arlington Ridge Road Bridge. The tasks of this project are very similar to those of the West Glebe Road Bridge. This bridge is considerably longer than West Glebe Road Bridge and is expected to be completed in 2027.

There arethree (3) additional bridges over Four Mile Run (Shirlington/Arlington, Richmond Highway/Alexandria, and Potomac Avenue/Alexandria) that will require rehabilitation and/or reconstruction due to deteriorating bridge conditions in the distant future.

In the long-term, cost sharing obligations for city-county arrangement will be programmed into future capital improvement programs. The jurisdictions also intend to jointly apply for future state and federal critical infrastructure grant programs.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

HISTORIC INFRASTRUCTURE MATERIALS

DOCUMENT SUBSECTION: Streets & Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Historic Infrastructure Materials

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,308,300**	**508,300**	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,800,000**
Financing Plan													
GO Bonds	2,308,300	508,300	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Financing Plan Total	**2,308,300**	**508,300**	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,800,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $200,000 in FY 2027 was reduced and transferred to the Sidewalk Capital Maintenance Program. Sufficient prior year balances remain in this project to address immediate program needs.

PROJECT DESCRIPTION & JUSTIFICATION

The City of Alexandria maintains and manages historic streets within the Old Town and other selected areas within the City. This project funds the preservation, repairs and rehabilitation of sidewalks, curb and gutters, and roadways that are not made of concrete and/or of asphalt, but of historic or non-traditional pavement materials. These historic materials include cobblestone, brick, and granite within roads, sidewalks and alleys.

The City's historic road network is a critical piece of City infrastructure which provides for the safe and efficient movement of people, goods and services. These historic roads are historically valuable in preserving the history of the City, the economic draw to the City, and define the character of identified areas. This project also includes funding to build staff capacity for the type of historic work that will be required and to ensure improvements are made in a consistent and historically appropriate manner.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

KING & BEAUREGARD INTERSECTION IMPROVEMENTS

DOCUMENT SUBSECTION: Streets & Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: King Street / North Beauregard Street / Walter Reed Drive
REPORTING AREA: Alexandria West
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 21 - 25 Years

King & Beauregard Intersection Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**20,523,228**	**20,523,228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	350,248	350,248	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	4,131,862	4,131,862	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	19,600	19,600	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	15,992,700	15,992,700	-	-	-	-	-	-	-	-	-	-	-
TIP	28,818	28,818	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**20,523,228**	**20,523,228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for traffic flow and crossing improvements at the intersection of King Street and North Beauregard Street. The approved at grade improvements will modify the lane configuration to improve travel efficiency and provide safer crossing accomodations for pedestrians. The project will also include medians with pedestrian refuges and a shared use path on portions of King Street and North Beauregard Street to improve the multimodal environment. The improvements will increase travel safety through the corridor for all roadway users.

Phase I of this project, which includes engineering design, right-of-way (ROW) acquisition, and utlitiy relocation, and has been completed.

The final design for Phase II was revised in FY 2023 and 2024 to include safety enhancements for people crossing through the intersection. Phase II construction began in FY 2026.

Once complete, this project will provide a safer intersection for people driving, walking, biking, and taking transit and align with the goals of the AlexWest Small Area Plan and the Alexandria Mobility Plan.

Virginia Department of Transportation Project ID: UPC 107962

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan; Vision Zero Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LANDMARK MALL 395 RAMP IMPROVEMENTS

DOCUMENT SUBSECTION: Streets & Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Landmark/Van Dorn
REPORTING AREA: Landmark/Van Dorn
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 20 years

Landmark Mall 395 Ramp Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**11,927,604**	**11,927,604**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	677,604	677,604	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	8,000,000	8,000,000	-	-	-	-	-	-	-	-	-	-	-
NVTA 30% Funds	1,250,000	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**11,927,604**	**11,927,604**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

As a result of INOVA Hospital relocating to the Landmark Mall site and other proposed development within the Landmark/Van Dorn area, the number of drivers anticipated to exit from northbound I-395 will significantly increase. Currently, there is no direct access for drivers or emergency vehicles from northbound I-395 into the Landmark site and the hospital.

Modifications to the the northbound I-395 ramp onto eastbound Duke Street will provide direct access from the ramp into the eastbound Duke Street left turn lanes at the South Walker Street intersection, leading into the site. The new configuration will mitigate the weaving conflict between drivers from the ramp and drivers traveling eastbound through on Duke Street. This requires slight modifcation to the ramp's alignment, potential lane configuration changes to the ramp and Duke Street, and an additional traffic signal.

A comprehensive operational and safety anlaysis report was conducted in 2024. This report ensures that the design will not have significant adverse impacts related to operation and safety on the interstate, ramp, or local streets. The design was completed in FY 2026, and construction is slated to be completed in FY 2028.

The project study and design is funded with NVTA 30% and City cash. Construction of the project is funded with Landmark Redevelopment Agreement contributions from INOVA and the Developer and City funds.

Due to the modification of the I-395 ramp, which is managed and maintained by the Virginia Department of Transportation Project (VDOT), their review and oversight is required. However, this project does not include state or federal funds.

VDOT Project ID: UPC 124070

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Landmark Mall Development CDD

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SEMINARY AND BEAUREGARD INTERSECTION IMPROVEMENTS

DOCUMENT SUBSECTION: Streets & Bridges
MANAGING DEPARTMENT: Department of Project Implementation
PROJECT LOCATION: Seminary Rd. at Beauregard St.
REPORTING AREA: Alexandria West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 21 - 25 Years

Seminary & Beauregard Intersection Improvements													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**825,000**	**825,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Private Capital Contributions	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
TIP	325,000	325,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**825,000**	**825,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The redesign and construction of the Beauregard Street and Seminary Road intersection was recommended as a project in the 2012 adopted Beauregard Small Area Plan. The intersection was planned to be reconfigured in the form of an at-grade intersection, referred to as an “ellipse” due to its geometric layout. The primary benefit of the elliptical configuration is the reduction of potential vehicle conflict points due to the elimination of the left turn movements along Seminary Road by eliminating left turns from both directions and redirecting those movements as right turns.

Due to changes in land use and density in accordance to the updated Alex West Small Area Plan, the City performed a comprehensive transportation study using updated data that determined an intersection design more appropriate for the anticipated characteristic of the area and a design that would promote multi-modal travel and encourage safety for all users. The updated design enables the intersection improvements to be constructed in a more phased approach and includes new safety enhancements and intersection performance improvements. The Alex West Small Area Plan was approved in November 2024, which allows for the City to pursue the phased design approach further.

Considering Seminary Road is identified as a high crash corridor through the City’s Vision Zero Program, The West End High-Crash Intersection Safety Audits is an opportunity to review the design in further detail. This study, funded through U.S. Department of Transportation’s Safe Streets for All Program (SS4A), allows for a more detailed investigation to determine the potential impacts to the Seminary Road, from Kenmore Avenue to N Beauregard Street, and how the concept design could be phased. The High Crash Intersection Safety Audit began in FY 2025 and concept design will be complete in FY 2027.

Additionally, the City was awarded funds through Metropolitan Washington Council of Government’s Regional Roadway Safety Program (RRSP) to identify opportunities to improve travel safety along Seminary Road, between N Beauregard Street and South George Mason Drive in FY 2025. Further refinement of the concepts developed will be complete in early FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

AlexWest Small Area Plan; Vision Zero Action Plan; Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SOUTH VAN DORN STREET AND BRIDGES

DOCUMENT SUBSECTION: Streets & Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: South Van Dorn Street
REPORTING AREA: Eisenhower West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

South Van Dorn Bridges

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**15,000,000**	**5,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000,000**
Financing Plan													
NVTA 70% Funds	15,000,000	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Financing Plan Total	**15,000,000**	**5,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will improve how people walk, bike, and travel through the South Van Dorn Street bridge area between McConnell Avenue and Eisenhower Avenue. The City will design and build new multimodal facilities to make it safer and easier to reach nearby neighborhoods, new developments, transit stops, and the Van Dorn Metrorail station.

Planned improvements include new sidewalks and a protected bicycle path along the east side of South Van Dorn Street, creating safer and more comfortable connections for people walking and biking. As part of the project, the City will also remove the existing channelized eastbound right-turn lane from the Metro Road loop ramp to southbound South Van Dorn Street to simplify movements and improve safety.

The project will be in the Planning and Design phases through FY 2028 and will provide concept options for community input.

These improvements were recommended in the Eisenhower West Small Area Plan and build on a feasibility study completed in 2023 that evaluated traffic and multimodal options for the bridge area. The project supports planned growth in Eisenhower West and strengthens connections to the Metrorail station and surrounding activity centers.

The Northern Virginia Transportation Authority (NVTA) has provided funding for design in FY 2026 and has been awarded $10.0 million for construction in FY 2028. Design work will include engineering, environmental review, traffic analysis, and community outreach.

This project is being coordinated with other nearby transportation and safety initiatives, including the West End High Crash Intersection Project, Phase I of the West End Transitway, and the Eisenhower Avenue Transportation Study, to ensure improvements work together to support safer, more connected travel in the West End.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Mobility Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts.

STREET RECONSTRUCTION & RESURFACING OF MAJOR ROADS

DOCUMENT SUBSECTION: Streets & Bridges
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 11 - 15 Years

Street Reconstruction & Resurfacing of Major Roads													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**140,229,595**	**73,013,595**	**5,600,000**	**6,380,000**	**8,600,000**	**5,060,000**	**8,050,000**	**6,760,000**	**6,980,000**	**6,520,000**	**6,600,000**	**6,666,000**	**67,216,000**
Financing Plan													
Cash Capital	5,808,227	5,808,227	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	84,882,877	43,166,877	3,100,000	3,880,000	4,100,000	4,060,000	4,050,000	3,260,000	3,480,000	4,520,000	5,600,000	5,666,000	41,716,000
State/Federal Grants	15,709,699	15,709,699	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants (Unsecured)	3,000,000	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000
TIP	18,586,135	8,586,135	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
VDOT Primary Extension Routes (SGR)	6,000,000	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	6,000,000
VDOT State Revenue Sharing	6,500,000	-	-	1,500,000	2,000,000	-	1,500,000	1,500,000	-	-	-	-	6,500,000
Financing Plan Total	**140,486,938**	**73,270,938**	**5,600,000**	**6,380,000**	**8,600,000**	**5,060,000**	**8,050,000**	**6,760,000**	**6,980,000**	**6,520,000**	**6,600,000**	**6,666,000**	**67,216,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City of Alexandria maintains and manages more than 561 lane miles of paved streets to ensure the safe and efficient movement of people, goods and services. T&ES completed a pavement condition index survey (PCI) in 2025. . Details from the survey, which is completed every three years, with next one planned for 2028, are used to rank and prioritize the resurfacing of City streets, alleys, and trails to produce a multi-year resurfacing plan. A list of planned resurfacing projects planned for FY 2027 - 2029 can be found on the next page.

Beginning in FY 2015, staff consolidated the City's entire pavement management program (alley reconstruction/resurfacing and street resurfacing/reconstruction) into one CIP project. This became the City's multi-year pavement management program. Where applicable, Complete Streets and Vision Zero infrastructure will be incorporated into street resurfacing projects. Similar to previous years, staff intends to apply for additional VDOT Primary Extension grant funding.

The project list on the following pages is a draft and will be finalized before final budget adoption in May based on VDOT Revenue Sharing and Primary Extension agreement, utility and development coordination. Due to the possibility of unexpected or emergency repairs, utility and/or development coordination, or if efficiencies can be achieved by staging projects together, the list is subject to change.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Pavement management suvery was performed in in 2025.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Street Reconstruction & Resurfacing of Major Roads (continued)

Street Reconstruction & Resurfacing of Major Roads: FY 2027 - FY 2029 Project List

Street Segment	Average Pavement Condition Score	Amount
FY 2027		
East and West Walnut Street from Mount Vernon Avenue to King Street	46	$ 250,000
North Overlook Drive from Halcyon Drive to End	53	$ 150,000
Dogwood Drive from Valley Drive to North Quaker Lane	51	$ 335,000
Page Terrace from West Braddock Road to Dogwood Drive	50	$ 65,000
Crest Street from West Braddock Road to Dogwood Drive	41	$ 190,000
North Pickett Street from Seminary Road to End (Finley Lane)	50	$ 170,000
Maury Lane from North Pickett Street to End	36	$ 80,000
East and West Custis Street from Mount Vernon Avenue to Russell Road	51	$ 230,000
Manor Road from Cameron Mills Road to End	38	$ 180,000
South Whiting Street from Edsall Road to End	40	$ 270,000
North Armistead Street from North Beauregard to End	36	$ 330,000
North Ashton Street from North Morgan Street to End	29	$ 190,000
North Tracy Street from Dawes Avenue to End	34	$ 50,000
Fillmore Avenue from Seminary Road to North Chambliss Street	59	$ 220,000
Hilton Street from Duke Street to Upland Place	43	$ 160,000
Lloyd's Lane from Orchard Street to West Braddock Road	52	$ 160,000
Somervelle Street from Duke Street to End	46	$ 320,000
Holmes Run Parkway from North Chambliss Street to End	38	$ 60,000
Ancell Street from Commonwealth Avenue to Kennedy Street	31	$ 120,000
North Gaillard Street from Seminary Road to End	37	$ 200,000
Russell Road from West Mason Avenue to King Street	37	$ 240,000
West Alexandria Avenue from Commonwealth Avenue to End	43	$ 80,000
Bayliss Drive from Cross Drive to End	42	$ 160,000
Cross Drive from Scroggins Road to End	62	$ 60,000
Carolina Place from Beverley Drive to Lee Circle	43	$ 90,000
Clyde Avenue from East Uhler Avenue to East Bellefonte Avenue	49	$ 180,000
Wayne Street from East Monroe Avenue to Adams Avenue	58	$ 180,000
West Del Ray Avenue from Russell Road to Commonwealth Avenue	57	$ 130,000
Wilson Avenue from East Glebe Road to East Reed Avenue	36	$ 130,000
Summit Avenue from Dogwood Drive to Cameron Mills Road	44	$ 200,000
Summers Drive from Russell Road to End (Summers Court)	44	$ 220,000
Citywide Alley Resurfacing	N/A	$ 100,000
Additional Costs and Contingency	N/A	$ 100,000
FY 2027 Total		*$ 5,600,000*

Street Reconstruction & Resurfacing of Major Roads (continued)

Street Reconstruction & Resurfacing of Major Roads: FY 2027 - FY 2029 Project List

Street Segment	Average Pavement Condition Score	Amount
FY 2028		
Archer Court from North Chambliss Street to End	36	$ 40,000
Baggett Place from North Peyton Street to End	50	$ 55,000
Bashford Lane from North Royal Street to End	50	$ 135,000
Bernard Street from Powhatan Street to End	54	$ 100,000
Clovercrest Drive from Vassar Road to Cloverway Drive	27	$ 40,000
Carpenter Road from Potomac Greens Drive to End	56	$ 130,000
Chalfonte Drive from Gunston Road to Beverley Circle	62	$ 84,000
Charles Alexander Court from Russell Road to End	41	$ 40,000
Colonial Avenue from First Avenue to Bashford Lane	33	$ 82,000
Dechantal Street from Prince Street to Daingerfield Road	45	$ 65,000
Devers Court from Yeaton Alley to North Henry Street	40	$ 65,000
Douglas Street from Colonial Avenue to End	30	$ 350,000
South Dove Steet from Duke Street to End	38	$ 87,000
East Duncan Street from Mt Vernon Avenue to East Bellefonte Avenue	62	$ 125,000
East and West Cliff Street from Commonwealth Avenue to Price Street	33	$ 90,000
Edgehill Drive from Beverley Drive to Crestwood Drive	53	$ 98,000
Elbert Avenue from West Glebe Road to Four Mile Road	53	$ 120,000
Helen Street from West Glebe Road to Herbert Street	37	$ 50,000
Jefferson Street from Lee Street to South Payne Street	39	$ 264,000
Johnston Place from Elm Street to West Masonic View Avenue	44	$ 60,000
Kelley Court from North Chambliss Street to End	36	$ 65,000
Lynn Court from Scroggins Road to End	49	$ 50,000
Moody Court from North Chambliss Street to End	42	$ 40,000
Mount Place from Russell Road to End	41	$ 40,000
Nicholson Lane from Orchard Street to End	40	$ 40,000
North Ivanhoe Street from Seminary Road to End	37	$ 120,000
North Langley Street from Strathblane Place to End	36	$ 35,000
Norris Place from Executive Avenue to End	49	$ 40,000
North Radford Street from North Quaker Lane to King Street	54	$ 93,000
North Ripley Street from Holmes Run Parkway to Duke Street	52	$ 115,000
Sibley Street from Harding Street to End	41	$ 50,000
Old Dominion Boulevard from West Glebe Road to Beverley Circle	49	$ 150,000
Orlando Place from Cameron Mills Road to End	37	$ 55,000
Quaker Hill Drive from Yale Drive to End	31	$ 40,000
West Wyatt Avenue from Sanford Street to Commonwealth Avenue	42	$ 65,000
East and West Spring Street from Mount Vernon Avenue to Russell Road	38	$ 165,000
Woods Place from Woods Avenue to End	52	$ 45,000
Woods Avenue from North Quaker Lane to End	60	$ 55,000
Wheeler Avenue from Duke Street to End	62	$ 240,000
Woodland Terrace from West Braddock Road to Russell Road	66	$ 180,000
West Linden Street from North View Terrace to Commonwealth Avenue	42	$ 100,000
Wesmond Street from Lynhaven Drive to Richmond Highway	38	$ 120,000
East and West Bellefonte Avenue from Russell Road to Richmond Highway	61	$ 139,000
Victoria Lane from North Howard Street to End	29	$ 35,000
Vernon Street from Colonial Avenue to North Patrick Street	28	$ 35,000
Valley Forge Drive from South Pickett Street to End	27	$ 110,000
Tupelo Place from Fort Williams Parkway to End	67	$ 68,000
Thomas Street from Small Street to End	30	$ 50,000
Thayer Avenue from North Paxton Street to North Pelham Street	33	$ 120,000
Terry Place from St Stephens Road to End	39	$ 50,000
Stultz Road from Stevenson Avenue to End	19	$ 50,000
Strathblane Place from North Latham Street to End	41	$ 50,000
Stonebridge Road from Kirchner Court to End	51	$ 115,000
South Peyton Street from Duke Street to King Street	37	$ 90,000
South Overlook Drive from Cameron Mills Road to North Overlook Drive	58	$ 135,000
Small Street from Fontaine Street to West Windsor Avenue	33	$ 50,000

Street Reconstruction & Resurfacing of Major Roads (continued)

Street Reconstruction & Resurfacing of Major Roads: FY 2027 - FY 2029 Project List

Street Segment	Average Pavement Condition Score	Amount
King Street from Dangerfield Road to Fairfax Street	41	$ 350,000
Seminary Road from North Beauregard Street to City Limits	41	$ 350,000
West Braddock Road from Quaker Lane to Van Dorn Street	48	$ 400,000
Citywide Alley Resurfacing	N/A	$ 100,000
Additional Costs and Contingency	N/A	$ 100,000
FY 2028 Total		*$ 6,380,000*

Street Reconstruction & Resurfacing of Major Roads (continued)

Street Reconstruction & Resurfacing of Major Roads: FY 2027 - FY 2029 Project List

Street Segment	Average Pavement Condition Score	Amount
FY 2029		
Aspen Place from Russell Road to End	37	$ 50,000
Bluestone Road from Eisenhower Avenue to End	32	$ 60,000
Brenman Park Drive from Cameron Station Boulevard to Duke Street	35	$ 250,000
Bruce Street from Mount Vernon Avenue to End	38	$ 100,000
Carolina Place from Circle Hill Road to Lee Circle	49	$ 160,000
Central Avenue from Ridge Road Drive to Summit Avenue	48	$ 180,000
Circle Terrace from Ridge Road Drive to Davis Avenue	41	$ 195,000
Clay Street from Virginia Avenue to End	46	$ 85,000
Crestwood Drive from North Quaker Lane to Valley Drive	61	$ 175,000
Davis Avenue from Summit Avenue to Woodland Terrace	50	$ 130,000
Dawes Avenue from North Stevens Street to Seminary Road	60	$ 175,000
Dearborn Place from Fort Williams Parkway to End	38	$ 100,000
Dewitt Avenue from East Alexandria Avenue to Hume Avenue	44	$ 260,000
East Alexandria Avenue from Commonwealth Avenue to Leslie Avenue	53	$ 225,000
Earl Street from Oronoco Street to Princess Street	32	$ 65,000
Eisenhower Avenue from South Van Dorn Street to Eisenhower Connector	45	$ 400,000
East and West Howell Avenue from Russell Avenue to Leslie Avenue	43	$ 260,000
Eldon Drive from Cameron Mills Road to Gunston Road	50	$ 85,000
Ellsworth Street from Yale Drive to End	41	$ 125,000
Elm Street from North View Terrace to West Walnut Street	55	$ 115,000
East and West Masonic View Avenue from Rucker Place to Little Street	52	$ 200,000
East and West Monroe Avenue from Stonewall Road to Main Line Boulevard	53	$ 330,000
East Oxford Avenue from Commonwealth Avenue to East Mount Ida Avenue	43	$ 330,000
North Hampton Drive from West Braddock Road to King Street	47	$ 180,000
East Timber Branch Parkway from West Timber Branch Parkway from West Braddock Road	51	$ 200,000
East and West Windsor from West Braddock Road to Richmond Highway	54	$ 300,000
Farrington Avenue from South Van Dorn Street to City Limits	49	$ 180,000
First Street from North Fayette Street to North Fairfax Street	58	$ 380,000
Fontaine Street from West Braddock Road to Woodland Terrace	57	$ 100,000
Fulton Street from Clifford Avenue to Commonwealth Avenue	42	$ 100,000
Gilden Drive from Chalfonte Drive to South Overlook Drive	54	$ 100,000
Gresham Place from Tennessee Avenue to End	49	$ 90,000
Park Road from King Street to Carlisle Drive	55	$ 220,000
Harris Place from St Stephens Road to End	36	$ 100,000
Ivy Circle from Melrose Street to End	54	$ 95,000
Junior Street from West Glendale Avenue to End	49	$ 120,000
Keller Avenue to from North Dearing Street to End	49	$ 140,000
Kenwood Avenue from King Street to Valley Drive	59	$ 220,000
Kings Court from King Street to End	49	$ 85,000
Kirke Court from Stonebridge Road to End	45	$ 65,000
Lamond Place from East Taylor Run Parkway to End	34	$ 120,000
Landover Street from Sycamore Street to End	56	$ 250,000
Lawrence Avenue from North Frost Street to End	41	$ 130,000
Leadbeater Street from Mt Vernon Avenue to Commonwealth Avenue	43	$ 130,000
Lee Court from South Lee Street to End	37	$ 85,000
Lincolnia Road from North Beauregard Street to North Chambliss Street	32	$ 75,000
Commonwealth Avenue from Mount Vernon to End	28	$ 300,000
Dale Street from Edison Street to End	19	$ 180,000
Edison Street from West Reed Avenue to End	38	$ 140,000
Orlando Place from Cameron Mills Road to End	44	$ 130,000
Richmond Lane from Monticello Boulevard to End	46	$ 80,000
Citywide Alley Resurfacing	N/A	$ 100,000
Additional Costs and Contingency	N/A	$ 150,000
FY 2029 Total		*$ 8,600,000*
FY 2027 - FY 2029 Total		**$ 20,580,000**

SANITARY SEWER

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	20,652,680	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Combined Sewer Assessment & Rehabilitation	15,635,000	-	-	-	-	-	-	-	-	-	-	-
Combined Sewer Wet Weather Mitigation	8,465,860	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	3,453,863	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Reconstructions & Extensions of Sanitary Sewers	20,275,658	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	21,389,998	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Sanitary Sewer Stream Crossing Protection	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Sanitary Sewer Wet Weather Mitigation	5,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
Staff Relocation to AlexRenew	1,607,000	-	-	-	-	-	-	-	-	-	-	-
Grand Total	***107,827,759***	***32,383,000***	***8,125,000***	***7,500,000***	***7,100,000***	***6,058,000***	***5,900,000***	***6,068,000***	***5,900,000***	***6,077,000***	***5,900,000***	***91,011,000***

Significant Project Changes in the Sanitary Sewers Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Approved FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
Sanitary Sewers	AlexRenew Wastewater Treatment Plant Capacity	22,242,000	22,242,000	New Funding; Not in Previous Approved CIP
Sanitary Sewers	Pitt and Gibbon Combined Sewer Capacity Project	-	(24,000,000)	-100.0%

Sanitary Sewer 10-Year Plan: FY 2027 - FY 2036

Revenue Assumptions

Maintenance Fee	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Estimated Usage (in 1,000 gallons)	4,860,734	4,606,000	4,641,000	4,676,000	4,711,000	4,746,000	4,782,000	4,818,000	4,854,000	4,890,000	4,927,000	
Year-over-Year Growth		*-5.2%*	*0.8%*	*0.8%*	*0.7%*	*0.7%*	*0.8%*	*0.8%*	*0.7%*	*0.7%*	*0.8%*	
Rate per 1,000 gallons	2.28	2.28	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.61	2.61	
Year-over-Year Growth		*0.0%*	*9.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.8%*	*0.0%*	
Sewer Line Maintenance Fee Revenue	11,082,473	10,502,000	11,556,000	11,643,000	11,730,000	11,818,000	11,907,000	11,997,000	12,086,000	12,763,000	12,859,000	118,861,000

Connection Fee	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	
Connection Fee Revenue	3,000,000	7,000,000	7,210,000	7,426,000	7,649,000	7,878,000	8,114,000	8,357,000	8,608,000	8,866,000	9,132,000	
Year-over-Year Growth		*133.3%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	

Operating Budget Revenues

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Sewer Line Maintenance Fee	11,082,473	10,502,000	11,556,000	11,643,000	11,730,000	11,818,000	11,907,000	11,997,000	12,086,000	12,763,000	12,859,000	118,861,000
Sewer Connection Fee	3,000,000	7,000,000	7,210,000	7,426,000	7,649,000	7,878,000	8,114,000	8,357,000	8,608,000	8,866,000	9,132,000	80,240,000
Use of Fund Balance	14,625,398	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	28,707,871	17,502,000	18,766,000	19,069,000	19,379,000	19,696,000	20,021,000	20,354,000	20,694,000	21,629,000	21,991,000	199,101,000

Operating Budget Expenditures

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Personnel Expenditures												
T&ES	4,649,859	4,864,260	5,010,000	5,160,000	5,315,000	5,474,000	5,638,000	5,807,000	5,981,000	6,160,000	6,345,000	55,754,260
DEC	55,057	56,300	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000	650,300
P&Z	127,385	139,579	144,000	148,000	152,000	157,000	162,000	167,000	172,000	177,000	182,000	1,600,579
Professional Services												
Consulting Services	379,000	390,000	402,000	414,000	426,000	439,000	452,000	466,000	480,000	494,000	509,000	4,472,000
Leaf Collection in CSO Areas	146,000	146,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	1,677,000
Fat, Oil, Grease (FOG Program)	215,000	218,000	221,000	224,000	227,000	230,000	233,000	236,000	240,000	244,000	248,000	2,321,000
Flow Metering, Sewer Modeling, CMOM	492,000	499,000	506,000	514,000	522,000	530,000	538,000	546,000	554,000	562,000	570,000	5,341,000
Sewer Billing	196,000	199,000	202,000	205,000	208,000	211,000	214,000	217,000	220,000	223,000	226,000	2,125,000
Infrastructure Repairs												
Sewer Jet Cleaning	276,000	280,000	284,000	288,000	292,000	296,000	300,000	305,000	310,000	315,000	320,000	2,990,000
Annual CCTV of Sewers	344,000	349,000	354,000	359,000	364,000	369,000	375,000	381,000	387,000	393,000	399,000	3,730,000
Heavy Cleaning of Sewers	333,000	338,000	343,000	348,000	353,000	358,000	363,000	368,000	374,000	380,000	386,000	3,611,000
Equipment Replacement	659,268	653,000	663,000	673,000	683,000	693,000	703,000	714,000	725,000	736,000	747,000	6,990,000
Corrective Maintenance	167,000	170,000	173,000	176,000	179,000	182,000	185,000	188,000	191,000	194,000	197,000	1,835,000
Other Non-Personnel (Training, Utilities, Rentals, etc.)	271,000	275,000	279,000	283,000	287,000	291,000	295,000	299,000	303,000	308,000	313,000	2,933,000
Building Maintenance												
Rodent Abatement in Sewers	95,000	95,000	96,000	97,000	98,000	99,000	100,000	102,000	104,000	106,000	108,000	1,005,000
Indirect Costs (Transfer to G/F)	1,295,588	1,610,000	1,726,000	1,754,000	1,783,000	1,812,000	1,842,000	1,873,000	1,904,000	1,990,000	2,023,000	18,317,000
Transfers to Capital Program												
Sanitary Sewer Cash Capital	17,533,500	5,060,627	3,552,000	3,506,000	3,431,000	3,075,000	2,624,000	2,650,000	2,626,000	2,689,000	2,219,000	31,432,627
Sanitary Sewer Debt Service	1,473,214	2,159,234	4,600,210	4,704,065	4,832,778	5,249,449	5,756,536	5,789,632	5,868,434	6,399,936	6,933,907	52,294,181
Total Operating Expenditures	28,707,871	17,502,000	18,763,210	19,068,065	19,374,778	19,694,449	20,016,536	20,351,632	20,689,434	21,627,936	21,990,907	199,078,947

Sanitary Sewer 10-Year Plan: FY 2027 - FY 2036 (continued)

Capital Program Sources

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Sanitary Sewer Cash Capital	17,533,500	5,060,627	3,552,000	3,506,000	3,431,000	3,075,000	2,624,000	2,650,000	2,626,000	2,689,000	2,219,000	31,432,627
Sanitary Sewer GO Bonds	-	28,055,000	5,845,000	5,305,000	5,020,000	4,375,000	4,710,000	4,895,000	4,795,000	4,955,000	5,295,000	73,250,000
Total Planned Capital Sources	17,533,500	33,115,627	9,397,000	8,811,000	8,451,000	7,450,000	7,334,000	7,545,000	7,421,000	7,644,000	7,514,000	104,682,627

Capital Program Uses

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Reconstruction and Extension of Sanitary Sewers	900,000	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	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
AlexRenew Wastewater Treatment Plant Capacity	2,400,000	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Sanitary Sewer Wet Weather Mitigation	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
Combined Sewer Wet Weather Mitigation	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	1,000,000	10,000,000
Sanitary Sewer Stream Crossing Protection	1,500,000	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Sanitary Sewer Asset Management and Optimization	2,170,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Capitalized DPI Positions	1,014,400	732,627	1,218,000	1,255,000	1,293,000	1,332,000	1,372,000	1,413,000	1,455,000	1,499,000	1,544,000	13,113,627
Capitalized Sustainability Coordinator	49,100	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000
Total Planned Capital Uses	17,533,500	33,115,627	9,397,000	8,811,000	8,451,000	7,450,000	7,334,000	7,545,000	7,421,000	7,644,000	7,514,000	104,682,627

ALEXRENEW WASTEWATER TREATMENT PLANT CAPACITY

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 1500 Eisenhower Ave.
REPORTING AREA: Southwest Quadrant
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 21 - 25 Years

AlexRenew Wastewater Treatment Plant Capacity													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**43,000,000**	**20,758,000**	**22,242,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,242,000**
Financing Plan													
GO Bonds (Sanitary)	31,253,000	9,011,000	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Sanitary Sewer Fund	11,747,000	11,747,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**43,000,000**	**20,758,000**	**22,242,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,242,000**

CHANGES FROM PRIOR YEAR CIP

Project funding increased by $22.2 million in FY 2027. In addition to this increase, prior year balances, totaling $18.4 million, from other Sanitary Sewer capital projects have been reprioritized to help fund the capacity purchase from Fairfax County. New funding added in FY 2027, reprioritized project balances, and this project's FY 2026 appropriation of $2.4 million totals to $43.0 million available to fund the capacity purchase.

PROJECT DESCRIPTION & JUSTIFICATION

As a part of the City's 2013 Sanitary Sewer Master Plan and 2021 Sanitary Sewer Master Plan (Master Plan) Update, and in anticipation of future growth, it was recommended that the City seek an additional 4 million gallons per day (mgd) of wastewater treatment capacity at AlexRenew. The City currently has 21.6 mgd of wastewater treatment capacity at AlexRenew, which represents 40% of AlexRenew's annual average capacity of 54 mgd. The remaining 60% (32.4 mgd) of wastewater treatment capacity is allocated to Fairfax County,

The Master Plan Update identified three alternatives to meet this future 4 mgd wastewater treatment need:

- Expand the hydraulic capacity of AlexRenew by 4 mgd
- Purchase 4 mgd of wastewater treatment capacity from Fairfax County
- A combination of the two above alternatives

Over the past year, City staff have been working collaboratively with Fairfax County and AlexRenew on evaluating these alternatives. Based on that evaluation, the City is proposing to move forward with purchasing 2.2 mgd of wastewater treatment capacity from Fairfax County, with the remaining 1.8 mgd being provided by AlexRenew as part of hydraulic capacity upgrades to be provided in the future, which will be funded by AlexRenew.

The City and Fairfax County have jointly developed a Capacity Sale Agreement that provides for the transfer of 2.2 mgd of wastewater treatment capacity at AlexRenew from the County to the City at a cost of $43.0 million. The $43.0 million will be paid for using this project's FY 2026 appropriation ($2.4 million), reprioritizing prior year balances from other sanitary sewer projects ($18.4 million), and new borrowing in FY 2027 ($22.2 million).

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Sanitary Sewer Master Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

COMBINED SEWER ASSESSMENT & REHABILITATION

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Old Town CSO Area
REPORTING AREA: Old Town
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

Combined Sewer Assessment & Rehabilitation													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**15,635,000**	**15,635,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
GO Bonds	121,125	121,125	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	6,383,875	6,383,875	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund	7,630,000	7,630,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**15,635,000**	**15,635,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the condition assessment of sewers in the combined sewer service area in Old Town and remediation of structurally deficient sewers.

The City has completed the field work phase of this project which included cleaning and televising sewer lines and inspecting manholes and other structures in order to provide a condition assessment of these sewer assets and determining if rehabilitation is needed. Rehabilitation recommendations have been developed as part of the field work and planning phase, and the project has transitioned to the design phase. Design is anticipated to continue through FY 2027 and will transition to the construction phase in FY 2028. Project funding may be adjusted in a future CIP year based on the cost estimate developed during the design phase of the project.

Completion of this project will repair and renew the City's sewer infrastructure, extend the infrastructure's useful life, and reduce the number of pipe collapses and other emergency repairs.

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EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

COMBINED SEWER WET WEATHER MITIGATION

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE:

Combined Sewer Wet Weather Mitigation													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**18,465,860**	**8,465,860**	**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**
Financing Plan													
GO Bonds (Sanitary)	8,160,000	1,750,000	850,000	1,000,000	835,000	540,000	500,000	500,000	500,000	500,000	500,000	685,000	6,410,000
Sanitary Sewer Fund	10,305,860	6,715,860	150,000	-	165,000	460,000	500,000	500,000	500,000	500,000	500,000	315,000	3,590,000
Financing Plan Total	**18,465,860**	**8,465,860**	**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**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the planning, design, construction and construction management of a variety of sewer capacity projects in combined sewer areas of the City where sewer backups and/or flooding have been documented to occur as a result of extreme wet weather. Currently, a number of areas are under study for potential wet weather mitigation within the combined sewer service area. These studies will evaluate existing system capacity, identify capacity deficiencies and then propose alternatives for capacity improvements. This project is intended to include both capacity improvement projects and combined sewer separation projects.

Projects currently in either the planning, design or construction phase include the following areas:

- Nethergate community
- Colonial Avenue and Powhatan Streets
- 400 block Wolfe Street

For smaller-scale projects, it is anticipated this project will fund all phases of the projects. Larger projects will need to be added to the CIP as a standalone project.

Funding for this project is provided on an annual basis and funding adjustments may be needed each year.

Completion of these projects will help to both reduce flooding and sewer backups in the combined sewer area that occur as a result of extreme wet weather events.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

HOLMES RUN TRUNK SEWER

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: AlexRenew Plant to the City/Fairfax Border
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

Holmes Run Trunk Sewer

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,453,863**	**3,453,863**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Sanitary)	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund	2,853,863	2,853,863	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,453,863**	**3,453,863**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

Prior year funding totaling $5.6 million transferred from this project to support the AlexRenew Wastewater Treatment Plant Capacity project's purchase of capacity from Fairfax County. Project maintains sufficient balances to meet current project scope.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for an increase in capacity in the Holmes Run Trunk Sewer (HRTS) line, which is owned and operated by Alexandria Renew Enterprises (AlexRenew). Both the City of Alexandria and Fairfax County send wastewater flows to this sewer and share in the capacity of this sewer. The City has a sanitary sewer Service Agreement with AlexRenew that provides for peak flow capacities in this sewer, as well as the other AlexRenew interceptor sewers.

Increased capacity is required to support development occurring in the Eisenhower Valley, as well as future development and redevelopment in the West End. In 2008, the western portion of the trunk sewer from I-395 to Cameron Run was lined for additional capacity. Additional follow-up engineering and analysis has determined further improvements are needed to address long term capacity issues.

Engineering analysis between the City, Fairfax County, and AlexRenew was completed in FY 2017 which evaluated capacity issues in the HRTS, and provided a recommendation to enlarge an existing parallel, Fairfax County Holmes Run Sewer so that flows from the AlexRenew HRTS could be diverted to this sewer. Enlargement of the Fairfax County Holmes Run Sewer are proposed from the City/County line to Cameron Run, where the Fairfax sewer discharges in the the AlexRenew HRTS. A subsequent study was completed in FY 2019 that confirms construction of this sewer will have sufficient capacity to serve the proposed growth as anticipated in the Eisenhower West Small Area Plan. This study also included analysis of the Fairfax County Backlick Sewers, located in the City, and concluded that no infrastructure improvements would be required. The timing of the capacity upgrades is anticipated sometime after 2025. Design of the capacity upgrades is anticipated to be completed in two years and construction in three years.

The City, Fairfax County and AlexRenew are working to update the 2017 and 2019 studies by installing flow meters in the sewer system and recalibrating the AlexRenew sewer interceptor model. The update will also include a reevaluation of the project alternatives and selection of a project to move forward to design and construction, if necessary. Additional funding for design and construction will be included in a future year CIP and will be based on a cost sharing agreement between the City, Fairfax County and AlexRenew.

Completion of this project will help mitigate any potential sanitary sewer overflows during periods of wet weather. Additionally, the project will improve the City's readiness for accommodating quality economic growth.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Sanitary Sewer Master Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PITT AND GIBBON COMBINED SEWER CAPACITY PROJECT

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Gibbon St. between S. Pitt and S. Royal
REPORTING AREA: Old Town
PROJECT CATEGORY: Category 3
ESTIMATE USEFUL LIFE: 30+ years

Pitt and Gibbon Combined Sewer Capacity Project													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,000,000**	**4,000,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Sanitary Sewer Fund	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,000,000**	**4,000,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

Funding totaling $24.0 million originally planned for FY 2028 has been removed from this project, based upon changes in scope to this project. Prior year balances are sufficient for the property-level flood mitigation efforts now being considered.

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the design and implementation of capacity upgrades of an existing combined sewer along Gibbon Street between South Pitt and South Royal Streets and along Royal Street to the Royal Street combined sewer outfall. This project is in response to stormwater flooding into residential homes that occur as a result of significant wet weather, including flooding events that took place July 2019, July and September 2020, August 2021, and August 2023. During these high intensity storm events, the existing combined sewer capacity is exceeded and overflows out of manholes near the intersection of Pitt and Gibbon Streets, floods Gibbon Street and then into adjacent homes (basements and first floors). A total of 2,520 feet of new combined sewer infrastructure is proposed with this project in order to alleviate flooding. This project is being implemented as part of the City's Flood Action Program.

Work done to date includes an initial planning study to identify alternatives aimed at addressing the flooding, which lead to an alternatives evaluation. Alternatives evaluated included storage, storm sewer separation, pipe upsizing and a combination of these alternatives. The recommended alternative selected was upsizing of the existing combined sewer, based on effectiveness and constructability. Following the alternatives evaluation, a sewer hydraulic model was developed to determine the sizing needed in order to mitigate flooding for the 10-year 24-hour storm event. In order to build the model, field survey data of the existing sewer system was collected, along with other utilities in the project corridor area. Verification of the model was performed using an existing depth meter in the sewer.

The results of the modeling work indicated that upsizing the combined sewer system would not be successful in mitigating flooding due to size constraints and other structure constraints downstream of the project area. A meeting was held with residents in the area to discuss the results of the study work and next steps forward. The City is now evaluating what property-level floodproofing measures can be taken to protect residents in the area and is developing a property-level flood mitigation program. This effort is focused on identifying practical and implementable strategies to reduce flood risk for affected properties.

A total of $4.0 million was programmed for design in FY 2026. Funding in FY 2028 has been removed as it is estimated that the $4.0 million in prior year programming will be sufficient to provide for property-level flood mitigation. The City continues to provide updates on this project to the Stormwater Utility and Flood Mitigation Advisory Group, along with neighboring residents.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

RECONSTRUCTIONS & EXTENSIONS OF SANITARY SEWERS

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 30+ Years

Reconstructions & Extensions of Sanitary Sewers

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**29,275,658**	**20,275,658**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**9,000,000**
Financing Plan													
Cash Capital	2,173,980	2,173,980	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Sanitary)	11,468,253	3,913,253	750,000	875,000	750,000	750,000	680,000	750,000	750,000	750,000	750,000	750,000	7,555,000
Sanitary Sewer Fund	15,633,425	14,188,425	150,000	25,000	150,000	150,000	220,000	150,000	150,000	150,000	150,000	150,000	1,445,000
Financing Plan Total	**29,275,658**	**20,275,658**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**9,000,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the construction of new sewer mains, the replacement of old sewer lines as needed, sewer improvements that can help address capacity constraints, repairs to City streets disturbed by sewer line repairs, and reconstruction and funds for the City's share of the cost of sewer extensions required for development.

Some projects are in early planning stages, while others are currently in design and construction. Obstacles to construction may include the moving of buried utility lines, such as power, water, and gas lines by the various utility owners that if not moved would interfere with the construction.

Projects currently in the design or construction phase (either active construction or construction procurement) include:

100 block Strand Street

- Taylor Run Sewer Relocation to accommodate the CSX 4th Rail Project
- N Saint Asaph Street/Madison Street Sewer Improvements

Completion of these projects improves the City's sanitary sewer infrastructure while reducing the frequency of unplanned repairs due to deferred maintenance.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Sanitary Sewer Master Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SANITARY SEWER ASSET RENEWAL PROGRAM

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 30+ Years

Sanitary Sewer Asset Renewal Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**56,389,998**	**21,389,998**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**35,000,000**
Financing Plan													
Cash Capital	117,707	117,707	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Sanitary)	34,370,000	1,250,000	3,500,000	3,500,000	3,375,000	3,375,000	3,000,000	3,140,000	3,240,000	3,175,000	3,330,000	3,485,000	33,120,000
Sanitary Sewer Fund	21,902,291	20,022,291	-	-	125,000	125,000	500,000	360,000	260,000	325,000	170,000	15,000	1,880,000
Financing Plan Total	**56,389,998**	**21,389,998**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**35,000,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City's sanitary sewer system is comprised of over 240 miles of sewer line, some lines dating back over 100 years. This program provides for annual inspection, condition assessment, and rehabilitation of sanitary sewers, City-owned lateral sewers, and sewer appurtenances as part of an ongoing sewer asset management initiative.

This program provides for closed circuit television (CCTV) inspection of all sewers and City-owned laterals and visual inspection of all sewer appurtenances (manholes and other structures). Inspections will be performed with a goal of inspecting 10 percent of the system each year. The condition of all sewers and sewer appurtenances will be assessed using industry standards of cataloguing inspections and recommendations will be made as to which sewers and sewer appurtenances are vulnerable to breakage or collapse. Sewers and sewer appurtenances that are vulnerable will be rehabilitated primarily using trenchless technologies, which are significantly less costly than dig-and-replace repairs.

A summary of ongoing work related to the program is provided below:

- Phase 1 (areas generally east of Commonwealth Avenue) – rehabilitation (construction) phase has been ongoing since October 2023. All sanitary sewer mains and manholes have been rehabilitated. Rehabiltation of City-owned laterals is scheduled for construction in FY 2027.
- Phase 2 (areas generally between Commonwealth Avenue and Russell Road) – inspections have been completed and design drawings have been prepared. Construction is anticipated to begin in on sewer mains and manholes in FY 2027.
- Phase 3 (areas generally within the North Ridge neighborhood) – inspections have been completed, and the data collected is currently under review. The project will transfer to the design phase in FY 2027.
- Phase 4 inspections (Braddock Heights, Park Fairfax and Arlandria) were completed in FY 2026, and the inspections are currently being reviewed This review will be completed in FY 2027 and the project will be transferred to the design phase in FY 2028.

Implementation of this project improves the City's sanitary sewer infrastructure and extends the infrastructure's useful life by reducing the potential of pipe collapse and other emergency repairs. Additionally, this project will help reduce the amount of infiltration and inflow (I&I) into the sanitary sewer system, which helps reduce the frequency and magnitude of sanitary sewer overflows and sewer back-ups into homes and businesses.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Sanitary Sewer Master Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SANITARY SEWER ENTERPRISE MAINTENANCE MANAGEMENT SYSTEM OPTIMIZATION

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE:

Sanitary Sewer Enterprise Maintenance Management System Optimization													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**10,065,000**	**3,090,000**	**2,100,000**	**2,225,000**	**1,450,000**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,975,000**
Financing Plan													
Sanitary Sewer Fund	10,065,000	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Financing Plan Total	**10,065,000**	**3,090,000**	**2,100,000**	**2,225,000**	**1,450,000**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,975,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the development and implementation of a plan to optimize how Cityworks (City's enterprise maintenance management system) is utilized to meet existing asset management needs related to over 240 miles of sanitary and combined sewer located in the City. Due to the similarities between sanitary, combined, and stormwater infrastructure, this project will also include asset management optimization for stormwater infrastructure. Ultimately, this effort will result in a system that can also be used for asset management of other City public infrastructure, including transportation.

Program funding for this initiative started in FY 2025, with much of the initial work being performed by outside technical consultants and being managed jointly between T&ES and IT departments. Funding will also be required at the project startup to invest in additional Cityworks software modules and programming, along with other programs that support Cityworks, including GIS.

This project aims to achieve the following:

- Develop a robust asset inventory of City-owned sewers.
- Identify the risk for failure for sewer assets, including the likelihood and failure and the consequence.
- Utilize the asset management system, along with subject matter expertise, to optimize schedules for inspections and preventative maintenance.
- Facilitate efficient capital improvement planning over the long term.
- Make information accessible within the organization and with stakeholders, including the community.

The benefit of having an optimized asset management program is to save money in the long-term by optimizing funding towards proactive maintenance rather than reactive maintenance, including costly sewer point repairs and replacement projects. It will also allow staff to make more data-based decisions by utilizing predictive modeling.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SANITARY SEWER STREAM CROSSING PROTECTION

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE:

Sanitary Sewer Stream Crossing Protection

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**6,051,700**	**3,757,700**	**1,641,000**	**-**	**150,000**	**-**	**158,000**	**-**	**168,000**	**-**	**177,000**	**-**	**2,294,000**
Financing Plan													
Sanitary Sewer Fund	6,051,700	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Financing Plan Total	**6,051,700**	**3,757,700**	**1,641,000**	**-**	**150,000**	**-**	**158,000**	**-**	**168,000**	**-**	**177,000**	**-**	**2,294,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2035.

PROJECT DESCRIPTION & JUSTIFICATION

This project will fund sanitary sewer inspections in stream areas, along with design, construction, and construction management for those sanitary sewers at risk of breakage due to erosion of stream areas. In 2020, the City embarked on a project to inspect all sanitary sewers located in stream areas. These inspections included CCTV inspections of sanitary sewers, along with performing field inspections to review the external condition of the sanitary sewer and sewer assets. A report was finalized in 2023 that provided an analysis of the likelihood and consequence of potential failure of the sanitary sewers and prioritized a list of sewer segments to be considered for enhanced protection.

The sanitary sewer determined most at-risk crosses Holmes Run just upstream of I-395. The pipe is exposed within the stream as the concrete armoring has cracked with portions broken off. The downstream sewer segment has also been undermined by erosive forces as well. It is recommended that these two sewer segments be protected and encased. The project is currently in the design phase, with design to be completed in FY 2027 and construction to start in FY 2028. Funding will also be used to provide sewer armoring for two crossings along Taylor Run, which is currently in the design phase.

This project also provides for periodic inspections of these sewers. The CIP may be updated in the future to include additional projects based on the results of these inspections.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SANITARY SEWER WET WEATHER MITIGATION

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE:

Sanitary Sewer Wet Weather Mitigation													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**11,000,000**	**5,500,000**	**1,000,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**5,500,000**
Financing Plan													
GO Bonds (Sanitary)	3,971,844	49,471	712,373	470,000	345,000	355,000	195,000	320,000	405,000	370,000	375,000	375,000	3,922,373
Sanitary Sewer Fund	7,028,156	5,450,529	287,627	30,000	155,000	145,000	305,000	180,000	95,000	130,000	125,000	125,000	1,577,627
Financing Plan Total	**11,000,000**	**5,500,000**	**1,000,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**5,500,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project will fund the design, construction, and construction management of a variety of sanitary sewer upsizing projects in areas of the City where sewer backups have been documented to occur as a result of extreme wet weather. This project follows a study that was competed in 2021 which identified areas where sewer upsizing may be feasible in an effort to reduce the impacts of sanitary sewer backups. Survey data was collected for five of the identified areas and moved forward for design and construction. Construction was completed in FY 2026 for the following four areas:

- 300 block Ashby Street
- 500 block E Alexandria Avenue
- 000-100 block E Maple Avenue
- 200-300 block E Oak Street

It should be noted that the 100 block of Raymond Avenue was removed from the above project and upsizing of this sewer has been included as part of the Hume Avenue Storm Drain Bypass Project.

A review of other areas subject to sanitary sewer backups is currently ongoing and will be added to the CIP as these projects are identified and developed. Completion of these projects will help to reduce the potential for sanitary sewer backups that occur as a result of extreme wet weather events. Funding is provided for on an annual basis and funding adjustments may be needed each year based on the identification of future projects.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

STAFF RELOCATION TO ALEXRENEW

DOCUMENT SUBSECTION: Sanitary Sewers
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 1500 Eisenhower Ave.
REPORTING AREA: Southwest Quadrant
PROJECT CATEGORY: Category 3
ESTIMATE USEFUL LIFE: Varies

Staff Relocation to AlexRenew

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,607,000**	**1,607,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Sanitary Sewer Fund	1,607,000	1,607,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,607,000**	**1,607,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

AlexRenew, the wastewater treatment authority of the City of Alexandria and parts of Fairfax County has offered to enter into an agreement that will provide the City 5,600 square feet of office space in the Environmental Center at the AlexRenew headquarters located at 1800 Limerick Street. The space would provide for the relocation of the Department of Transportation and Environmental Services' (T&ES) Office of Environmental Quality, including approximately 30 staff, from their current location at 2900 Business Center Drive. The 10-year agreement with AlexRenew has been executed. As part of this agreement, the City provided $1.5 million in capital funding to support necessary improvements to the space. In lieu of rent, the City will also provide an annual $25,000 operating payment to AlexRenew, which will support their Lifeline Emergency Assistance Program (LEAP). . There will be no additional rent or operating costs incurred by the City for the use of this space.

The relocation of these City operations from 2900 Business Center Drive will not only allow for regular City engagement with relevant AlexRenew operations but will provide the space required to relocate other T&ES operations from City Hall to the vacated space at 2900 Business Center Drive. The relocation of T&ES staff from City Hall will provide additional space to accommodate the results of the space planning and reconfiguration that will occur during the City Hall renovation project.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

STORMWATER MANAGEMENT

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Stormwater Management												
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
City Facilities Stormwater Best Management Practices (BMPs)	233,000	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	700,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Four Mile Run Channel Maintenance	4,711,881	-	1,251,000	2,900,000	-	300,000	300,000	300,000	300,000	300,000	300,000	5,951,000
Green Infrastructure	4,015,193	-	-	-	-	-	-	275,000	-	-	-	275,000
Hooffs Run Culvert Maintenance	7,203,374	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Inlet Capacity Program	1,584,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	72,137,898	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
Large Capacity - Hooffs Run Culvert Bypass	11,069,220	2,000,000	38,440,000	-	-	-	-	-	-	-	-	40,440,000
Mount Vernon Dual Culvert Upgrade	2,591,627	-	-	-	-	-	-	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	4,842,169	713,000	2,000,000	2,575,000	1,500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	10,788,000
NPDES / MS4 Permit	1,509,638	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Small-Midsize Stormwater Maintenance Projects	2,344,300	724,000	766,000	809,000	854,000	901,000	923,000	945,000	967,000	992,000	1,011,000	8,892,000
Spot Project - Hume Avenue Bypass	5,641,711	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	2,109,279	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer Capacity Projects	11,415,908	2,829,000	1,623,000	2,429,000	2,435,000	12,939,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	52,001,000
Storm Sewer System Spot Improvements	21,930,439	4,223,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	48,679,000
Stormwater BMP Maintenance CFMP	2,684,800	1,354,000	327,000	336,000	347,000	357,000	1,792,000	366,000	375,000	385,000	397,000	6,036,000
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	10,870,508	510,000	540,000	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	10,331,000
Taylor Run Stream Restoration	2,508,363	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Total	*179,937,608*	*22,326,000*	*52,353,000*	*17,811,000*	*14,143,000*	*26,803,000*	*21,596,000*	*20,493,000*	*22,768,000*	*15,559,000*	*16,211,000*	*230,063,000*
Grand Total	179,937,608	22,326,000	52,353,000	17,811,000	14,143,000	26,803,000	21,596,000	20,493,000	22,768,000	15,559,000	16,211,000	230,063,000

Significant Project Changes in the Stormwater Management Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Approved FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
Stormwater Management	Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	7,112,000	7,112,000	New Funding; Not in Previous Approved CIP
Stormwater Management	Storm Sewer System Spot Improvements	48,679,000	3,999,600	10.2%
Stormwater Management	Stormwater BMP Maintenance CFMP	6,036,000	1,037,500	22.5%
Stormwater Management	MS4-TDML Compliance Water Quality Improvements	10,788,000	(3,287,000)	-24.2%
Stormwater Management	Inspection and Cleaning (State of Good Repair) CFMP	23,240,000	(6,448,000)	-24.1%
Stormwater Management	Storm Sewer Capacity Projects	52,001,000	(15,414,000)	-23.0%

Stormwater Utility 10-Year Plan: FY 2027 - FY 2036

Revenue Assumptions												
Maintenance Fee	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Estimated Billing Units	61,056	61,300	61,550	61,800	62,050	62,300	62,550	62,800	63,050	63,300	63,550	
Year-over-Year Growth		*0.4%*	*0.4%*	*0.4%*	*0.4%*	*0.4%*	*0.4%*	*0.4%*	*0.4%*	*0.4%*	*0.4%*	
Rate per Billing Unit	$ 340.30	$ 357.40	$ 380.80	$ 409.40	$ 436.00	$ 464.40	$ 494.60	$ 531.70	$ 571.70	$ 626.00	$ 663.50	
Year-over-Year Growth		*5.0%*	*6.5%*	*7.5%*	*6.5%*	*6.5%*	*6.5%*	*7.5%*	*7.5%*	*9.5%*	*6.0%*	
Stormwater Utility Revenue	20,777,000	21,909,000	23,438,000	25,301,000	27,054,000	28,932,000	30,937,000	33,391,000	36,046,000	39,626,000	42,165,000	308,799,000

Operating Budget Revenues												
	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Stormwater Utility Revenue	20,777,000	21,909,000	23,438,000	25,301,000	27,054,000	28,932,000	30,937,000	33,391,000	36,046,000	39,626,000	42,165,000	308,799,000
General Fund Contribution for EDTR	185,780	193,000	201,000	209,000	217,000	226,000	235,000	244,000	254,000	264,000	275,000	2,318,000
Other Revenue Sources	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	210,000
Revenue Stream Reductions for Improvement Credits	(203,000)	(209,000)	(215,000)	(221,000)	(228,000)	(235,000)	(242,000)	(249,000)	(256,000)	(264,000)	(272,000)	(2,391,000)
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	20,780,780	21,914,000	23,445,000	25,310,000	27,064,000	28,944,000	30,951,000	33,407,000	36,065,000	39,647,000	42,189,000	308,936,000

Operating Budget Expenditures												
	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Personnel												
Transportation & Environmental Services	5,141,391	5,280,117	5,439,000	5,602,000	5,770,000	5,943,000	6,121,000	6,305,000	6,494,000	6,689,000	6,890,000	60,533,117
Planning & Zoning	129,271	126,602	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	1,269,602
Operating & Maintenance												
Main Operating	428,007	441,000	454,000	468,000	482,000	496,000	511,000	526,000	542,000	558,000	575,000	5,053,000
BMP's Operation	297,000	306,000	315,000	324,000	334,000	344,000	354,000	365,000	376,000	387,000	399,000	3,504,000
Oronoco Outfall Maintenance	151,000	156,000	161,000	166,000	171,000	176,000	181,000	186,000	192,000	198,000	204,000	1,791,000
Additional operating impact from capital	73,000	76,000	78,000	80,000	82,000	84,000	87,000	90,000	93,000	96,000	99,000	865,000
Contingent Cash Funding	838,634	758,556	781,000	804,000	828,000	853,000	879,000	905,000	932,000	960,000	989,000	8,689,556
Indirect Costs (Transfer to G/F)	1,911,000	2,016,000	2,156,000	2,328,000	2,489,000	2,662,000	2,846,000	3,072,000	3,316,000	3,646,000	3,879,000	28,410,000
Transfers to Capital Program												
Stormwater Utility Cash Capital	9,770,800	10,997,000	11,376,000	10,718,000	9,636,000	8,933,000	7,490,000	6,843,000	6,426,000	6,822,000	6,921,000	86,162,000
Stormwater Utility Debt Service	1,390,677	1,756,725	2,552,099	4,691,990	7,140,082	9,325,045	12,352,866	14,983,792	17,565,118	20,163,226	22,103,437	112,634,380
Total Operating Expenditures	20,130,780	21,914,000	23,439,099	25,308,990	27,059,082	28,943,045	30,948,866	33,402,792	36,063,118	39,646,226	42,186,437	308,911,655

Stormwater Utility 10-Year Plan: FY 2027 - FY 2036 (continued)

Capital Program Sources

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Stormwater Utility Cash Capital	9,770,800	10,997,000	11,376,000	10,718,000	9,636,000	8,933,000	7,490,000	6,843,000	6,426,000	6,822,000	6,921,000	86,162,000
Stormwater Utility GO Bonds	27,162,000	12,900,000	42,930,000	9,105,000	6,580,000	20,005,000	16,305,000	15,915,000	18,675,000	11,140,000	11,765,000	165,320,000
Total Planned Capital Sources	36,932,800	23,897,000	54,306,000	19,823,000	16,216,000	28,938,000	23,795,000	22,758,000	25,101,000	17,962,000	18,686,000	251,482,000

Capital Program Uses

	FY 2026 Approved	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036 Total
Four Mile Run Channel Maintenance	-	-	1,251,000	2,900,000	-	300,000	300,000	300,000	300,000	300,000	300,000	5,951,000
Green Infrastructure	-	-	-	-	-	-	-	275,000	-	-	-	275,000
MS4-TMDL Compliance Water Quality Improvements	-	713,000	2,000,000	2,575,000	1,500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	10,788,000
NPDES / MS4 Permit	-	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Storm Sewer Capacity Projects Program	-	-	-	-	-	-	-	-	-	-	-	-
Dewitt Ave	-	2,829,000	-	-	-	12,939,000	-	-	-	-	-	15,768,000
East Mason Ave	-	-	1,623,000	-	-	-	4,980,000	-	-	-	-	6,603,000
Mt. Vernon, E. Glendale, E. Luray, and E. Alexandria	-	-	-	1,839,000	-	-	-	7,803,000	-	-	-	9,642,000
E. Monroe and Wayne St.	-	-	-	590,000	-	-	3,505,000	-	-	-	-	4,095,000
Russell Rd. and W. Rosemont	-	-	-	-	2,435,000	-	-	-	10,518,000	-	-	12,953,000
Braddock and West Flood Mitigation	-	-	-	-	-	-	-	-	-	2,450,000	-	2,450,000
Commonwealth and Ashby North Culvert Extension	-	-	-	-	-	-	-	-	-	-	490,000	490,000
Commonwealth Ave & E. Glebe Rd / Ashby St & E. Glebe Rd	15,950,000	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
Hooffs Run Culvert Timber Branch Bypass	-	2,000,000	38,440,000	-	-	-	-	-	-	-	-	40,440,000
Storm Sewer System Spot Improvements	4,228,000	4,223,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	48,679,000
Stream and Channel Maintenance	962,700	510,000	540,000	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	10,331,000
Stormwater BMP Maintenance CFMP	-	1,354,000	327,000	336,000	347,000	357,000	1,792,000	366,000	375,000	385,000	397,000	6,036,000
Small-Midsize Stormwater Maintenance Projects	-	724,000	766,000	809,000	854,000	901,000	923,000	945,000	967,000	992,000	1,011,000	8,892,000
Inspection and Cleaning (State of Good Repair) CFMP	500,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
Floodproofing Grant Program	-	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Hooffs Run Culvert Maintenance CFMP	1,616,000	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Waterfont Stormwater Infrastructure	12,697,600	-	-	-	-	-	-	-	-	-	-	-
DPI Personnel	929,400	1,571,000	1,899,000	1,956,000	2,015,000	2,075,000	2,137,000	2,201,000	2,267,000	2,335,000	2,405,000	20,861,000
Capitalized Sustainability Coordinator	49,100	-	54,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	558,000
Total Planned Capital Uses	36,932,800	23,897,000	54,306,000	19,823,000	16,216,000	28,938,000	23,795,000	22,758,000	25,101,000	17,962,000	18,686,000	251,482,000

CITY FACILITIES STORMWATER BEST MANAGEMENT PRACTICES (BMPS)

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 21 - 25 Years

City Facilities Stormwater Best Management Practices (BMPs)													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**233,000**	**233,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	108,000	108,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**233,000**	**233,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This program targets City-owned facilities and properties for the installation of stormwater quality best management practices (BMPs) to meet the Chesapeake Bay (Bay) Total Maximum Daily Load (TMDL) enforced by the Virginia Department of Environmental Quality (DEQ) through the issuance of the City's Municipal Separate Storm Sewer System (MS4) Permit. The MS4 permit mandates City-specific stormwater nutrient (phosporus and nitrogen) reduction targets to clean up the Chesapeake Bay enforced through three 5-year MS4 permit cycles. The 2013-2018 MS4 permit required a 5% reduction, while the 2018-2023 required an additional 35% or 40% of the total. The remaining 60% or 100% of the reduction must be met on or before the end of the third 5-year permit cycle (2023-2028), no later than 2028. Upcoming planning and analysis efforts that look at new modeling data and water quality monitoring are likely to revise the nutrient mandates with goals beyond the 2028 MS4 permit.

In October 2022, the Chesapeake Bay Executive Council has charged the Principal Staff Committee with recommending a critical path forward to meeting the Bay TMDL. The report, "The Executive Council Charge to the Principals' Staff Committee: Charting a Course to 2025 and Beyond" was published on January 17, 2024. Additionally, planned Bay modeling updates must include Climate Change predictions and other new data. Early estimates show that the current mandates will be increased and therefore are likely required beyond the 2028 date in subsequent permits.

The City's Chesapeake Bay TMDL Action Plan identifies retrofitting of regional ponds, implementing new regional ponds, BMP retrofits on City properties, retrofits in the Right-of-Way, stream restoration, and other strategies towards meeting mandated pollutant reduction goals, with this project targeting BMPs on City properties to include the Right-of-Way.

Working closely with the General Services; Recreation, Parks and Cultural Activities; and Project Implementation departments, the following locations, among others, have been identified as potential locations for stormwater retrofits that include:

- T&ES/Recreation operations at 2900 Business Center Drive,
- City Fuel Island on Wheeler Avenue,
- ACPS Mount Vernon Elementary School and Recreation Center, and
- City Traffic Control Shop on Colvin Street.

The City has identified at least 16 potential locations in addition to the above list that may treat stormwater from a total of approximately 4-8 acres of impervious surface. These sites have been selected because of the facilities' operational stormwater impacts and their relatively high percentage of impervious acreage.

This project provides for the inspection and maintenance of existing and planned BMP retrofits to ensure proper functioning to continue achieving the City's mandated water quality goals to clean up the Chesapeake Bay.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Municipal Separate Storm Sewer System (MS4) General Permit, Program Plan and Year 5 Annual Report; Chesapeake Bay TMDL Action Plan; T&ES Strategic Plan; Eco-City Charter and Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FLOOD RESILIENCE PLAN

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: Category 1
ESTIMATE USEFUL LIFE: 10

Flood Resilience Plan

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**700,000**	**700,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
State/Federal Grants	525,000	525,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**700,000**	**700,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to develop a new Flood Resilience Plan for the City of Alexandria with the goal of addressing flood resilience needs in a comprehensive manner. Up until 2016, the City has relied on former studies focused on storm sewer capacity to help determine areas in need of improvement in addition to resident reports coming through the City's online reporting system (currently Alex311). Further information on areas of concern have been gained via windshield surveys and communications from residents to City elected officials and staff.

Several large storms in 2019, 2020 and 2021 prompted the immediate need for aggressive action pertaining to flood mitigation. Flood Action Alexandria formed in 2021 and, to date, has made significant progress on several fronts across the community. However, the development of a comprehensive Flood Resilience Plan remains outstanding. Through this project, the City intends to assess the scope and scale of the issue of flooding across the entire jurisdiction by identifying areas for further study and interventions, ultimately leading to future studies, design and funding for projects that provide flood prevention. The document that references various current City plans was submitted and approved by DCR, which expires September 1, 2026. Once completed, the new plan will be submitted to DCR for review and approval.

The new plan also needs to achieve the FRP strategies included within the City of Alexandria Energy and Climate Change Action Plan completed in May 2023, including hazard identification, flood mitigation, flood preparedness and response, policies and regulations, funding strategies, and communication/information dissemination.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Strategic Plan; Water Quality Management Supplement to the City's Master Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FLOODPROOFING GRANT PROGRAM

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Floodproofing Grant Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**12,302,000**	**3,117,000**	**851,000**	**873,000**	**895,000**	**918,000**	**941,000**	**965,000**	**900,000**	**923,000**	**950,000**	**969,000**	**9,185,000**
Financing Plan													
Stormwater Utility Fund	12,302,000	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Financing Plan Total	**12,302,000**	**3,117,000**	**851,000**	**873,000**	**895,000**	**918,000**	**941,000**	**965,000**	**900,000**	**923,000**	**950,000**	**969,000**	**9,185,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project, initiated in FY 2022 under the Flood Action Alexandria program, is to provide grant funding to private property owners to mitigate flooding impacts to their primary residence because of recent climate change-induced flash flooding and cloudburst events. This project was recommended by the 2020 Interdepartmental Flooding Management Task Force and was supported in the City's 2020 legislative package, which was successful in revising the state code to provide clear authority to support localities dealing with the impacts of flooding to implement a jurisdictional-wide grant program to implement floodproofing measures on private property for the health and safety of the community.

The original pilot program launched in August 2021 targeted properties that had experienced past flooding by requiring documentation of past flooding. The City conducted an analysis that showed the pilot was effective at reaching property owners with prior flooding. In October 2023, the City updated the Flood Mitigation Grant Program to open eligibility to all property owners by removing the requirement to document past flooding. The update also included eligibility for associations to apply for a 50/50 matching grant, up to $25,000, on work completed on association common areas. Staff will continue to employ a continual improvement process by gathering data and information in consideration of any needed future adjustments. The program incentivizes implementation of flood mitigation measures and allows property owners to experience immediate benefits to mitigate flooding issues.

This program provides reimbursement for floodproofing installed to mitigate flooding issues in the near-term.

The Flooding Mitigation Pilot Program Manual document frames the program and policies, to include processes, funding level, and eligible reimbursable expenses. The grant program includes:

- Reimbursement for 50% of the cost of installed improvements, not to exceed $5,000 reimbursed to the property owner for individual applicants.
- Reimbursement for 50% of the cost of installed improvements, not to exceed $25,000 reimbursed to associations on behalf of work done for the association common area.
- Total funding for FY 2025: $830,000
- Eligible reimbursable practices and expenses include installation of floodproof doors and windows, and other measures to prevent water from entering a structure, with examples included in online materials

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Strategic Plan, MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FOUR MILE RUN CHANNEL MAINTENANCE

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Four Mile Run Stream/Channel
REPORTING AREA: Potomac West
PROJECT CATEGORY: 2
ESTIMATE USEFUL LIFE: 6 - 10 Years

Four Mile Run Channel Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**10,662,881**	**4,711,881**	**-**	**1,251,000**	**2,900,000**	**-**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**5,951,000**
Financing Plan													
Cash Capital	315,281	315,281	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	4,669,000	2,260,000	-	-	615,000	-	300,000	300,000	300,000	298,000	300,000	296,000	2,409,000
Stormwater Utility Fund	5,678,600	2,136,600	-	1,251,000	2,285,000	-	-	-	-	2,000	-	4,000	3,542,000
Financing Plan Total	**10,662,881**	**4,711,881**	**-**	**1,251,000**	**2,900,000**	**-**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**5,951,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project reflects the City's share of the costs to maintain the federally funded stormwater flood control channel and system of flood walls and levees on Four Mile Run to reduce potential riverine flooding. The federal Four Mile Run Flood Control project was constructed by the U.S Army Corps of Engineers (USACE) in the late 1970's, which by mutual agreement requires the City to provide regular upgrades to associated capital infrastructure. The USACE annually inspects Four Mile Run and dictates the extent of the maintenance activities that are to be completed. The City has hired a consultant to perform a detailed inspection of the flood control system and to develop recommendations for corrections. Staff is working with USACE to determine exactly what improvements the City needs to do to bring the rating up to the upgraded post-Hurricane Katrina standards that the USACE now considers acceptable. The City is currently developing revised plans for USACE to review that includes maintenance repairs to the flood walls, embankments, outfalls, and gabions.

To date, over $4 million in City funding has been applied to the project. Funding is programmed in the near term to address maintenance items with funding in out-years of the CIP to address future capital infrastructure requirements. As Four Mile Run maintenance is a shared responsibility with Arlington County, it is necessary for the County and the City to engage in a joint decision-making process concerning some elements of maintenance activities. Staff collaborated with Arlington County to perform dredging of the channel to remove sediment to maintain the conveyance capacity of the flood control project in FY 2023. A grant application submitted in calendar year 2021 for FEMA's Build Resilient Infrastructure and Communities (BRIC) funding was not successful. The project progressed with City funds covering the agreed cost share of the project.

Additional operations and maintenance concerns that need to be addressed were uncovered during a routine inspection, including the need for maintenance of structures, updates to the operations and maintenance (O&M) manual, design and removal of accumulated sediment, and continued vegetation removal from the levee, as requested by USACE. Routine inspection and maintenance, including design and removal of significant accumulated sediment and routine vegetation maintenance, is necessary to get this flood control channel back into conditions considered acceptable by the federal government. Achieving federal acceptance ensures that the flood control project will perform as predicted, protects our communities – along with Arlington – and properties from flooding, and provides eligibility for federal assistance in repairing any damage to the channels that storms may cause.

To address USACE concerns for annual inspections, the vegetation management will be performed annually along the entire reach between I-395 and Rt-1.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Municipal Separate Storm Sewer System (MS4) General Permit, Program Plan and Year 5 Annual Report; Chesapeake Bay TMDL Action Plan; T&ES Strategic Plan; Eco-City Charter and Action Plan; Flood Action Alexandria initiative

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

GREEN INFRASTRUCTURE

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: Varies

Green Infrastructure													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,290,193**	**4,015,193**	-	-	-	-	-	-	**275,000**	-	-	-	**275,000**
Financing Plan													
GO Bonds (Stormwater)	1,469,000	1,195,000	-	-	-	-	-	-	274,000	-	-	-	274,000
Sanitary Sewer Fund	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	2,471,193	2,470,193	-	-	-	-	-	-	1,000	-	-	-	1,000
Financing Plan Total	**4,290,193**	**4,015,193**	-	-	-	-	-	-	**275,000**	-	-	-	**275,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the identification, study, design, and construction of green infrastructure projects to address water quality and reduce the risk of flooding. It is consistent with the objective of implementing a citywide approach by installing Green Infrastructure in the combined sewer system (CSS) area and the separate storm sewer area. Completed green infrastructure projects will help address regulatory requirements and help to mitigate flooding in conjunction with the co-benefits provided by the implementation of these practices. An initial identification and prioritization study will be conducted in planning for the next green infrastructure project. Funding for additional projects, if identified, may be supplemented with funding from the MS4 Water Quality Improvements project.

Completion of these projects will provide the following benefits: increase stormwater infiltration; reduce stormwater runoff; provide stormwater treatment (nutrients and sediment); decrease the volume of discharges; and provide co-benefits, including creating habitat, reducing heat island effect, and enhancing air quality.

Projects are identified through work related to the City's Chesapeake Bay TMDL Action Plan and the Green Infrastructure Program Policy Study commenced in FY 2019 which laid out a citywide approach to implementation. Further, green infrastructure projects may be implemented as stand-alone water quality projects or in conjunction with flood control projects to mitigate flooding and/or provide water quality benefits and included in the update to the Chesapeake Bay TMLD Action Plan to be completed for the 2023-2028 MS4 Permit. Funding for projects identified through these efforts will be used for future years and supplemented, as needed, through the MS4-TMDL Water Quality Improvement CIP. Consistent with the City's planning documents that include green infrastructure as a strategy, funding has been added to the City's 10-year capital plan to continue with the implementation of green infrastructure on a citywide basis.

Upcoming planning and analysis efforts that look at new modeling data and water quality monitoring are likely to revise the nutrient mandates with goals beyond the 2028 MS4 permit.

In October 2022, the Chesapeake Bay Executive Council has charged the Principal Staff Committee with recommending a critical path forward to meeting the Bay TMDL. The report, "The Executive Council Charge to the Principals' Staff Committee: Charting a Course to 2025 and Beyond" was published on January 17, 2024. Additionally, planned Bay modeling updates must include Climate Change predictions and other new data. Early estimates show that the current mandates will be increased and therefore are likely required beyond the 2028 date in subsequent permits.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

T&ES Strategic Plan 2012-2015; City of Alexandria Municipal Separate Storm Sewer System (MS4) General Permit, Program Plan, and PY5 Annual Report; Eco-City Charter City's Combined Sewer System Permit; City's Chesapeake Bay TMDL Action Plan; Old Town North Small Area Plan; Eisenhower West Small Area Plan; Landmark Van Dorn Small Area Plan; Flood Action Alexandria

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

HOOFFS RUN CULVERT MAINTENANCE

DOCUMENT SUBSECTION:	Stormwater Management	PROJECT LOCATION:	Areas west of Commonwealth Avenue and near W. Spring Street
MANAGING DEPARTMENT:	Transportation and Environmental Services	REPORTING AREA:	King Street Metro/Eisenhower Avenue; Northridge/Rosemont; Potomac West
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	3-6 years

Hooffs Run Culvert Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**12,499,374**	**7,203,374**	**-**	**-**	**-**	**-**	**2,510,000**	**-**	**-**	**-**	**-**	**2,786,000**	**5,296,000**
Financing Plan													
Cash Capital	5,016,291	5,016,291	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	7,259,901	1,963,901	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Stormwater Utility Fund	223,182	223,182	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**12,499,374**	**7,203,374**	**-**	**-**	**-**	**-**	**2,510,000**	**-**	**-**	**-**	**-**	**2,786,000**	**5,296,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds ongoing heavy cleaning of the Hooffs Run Culvert. This culvert conveys stormwater from a significant portion of Northridge, Del Ray, and Rosemont and has been subject to recurrent flooding for over 100 years. Recent climate-change induced flash flooding has placed greater emphasis on the importance of ongoing heavy cleaning of this culvert by maximizing the culvert capacity.

In Fall 2023, the City hired a contractor to conduct a detailed robotic inspection and survey of approximately 7,000 feet of the culvert. The survey identified overall debris levels to be minimal with s most of the debris accumulation at the Duke Street outfall. The City undertook a culvert repairs and heavy cleaning effort beginning in December 2024and completed mid-2025 from East Linden down to Duke Street. Subsequently, inspection of the northern portion of the culvert from East Maple to Braddock Road determined that portion did not require cleaning at the time.

While the City has Operating funding to provide some routine debris removal and maintenance, this project ensures funding is set aside for ongoing inspections, heavy cleaning, and/or other capital maintenance requirements that may be identified in future structural inspections. This funding was recommended by the Interdepartmental Flooding Management Task Force and the Flood Action Alexandria initiative.

FY 2026 funding was used for culvert design, repairs and maintenance for the upstream portion of the culvert from Maple Street to Braddock Road, and the next cycle of detailed inspection and cleaning of the culvert, which occurs every two years.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Flood Action Alexandria

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

INLET CAPACITY PROGRAM

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Inlet Capacity Program

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,584,100**	**1,584,100**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
GO Bonds	201,151	201,151	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	562,849	562,849	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	764,000	764,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	56,100	56,100	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,584,100**	**1,584,100**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project consists of the formal development of the Inlet Capacity and New Inlet Program, which will build on existing efforts undertaken with the Flood Action Alexandria initiative, launched in 2021, to help improve the resiliency of the City against increased precipitation and flash flooding events caused by climate change. The Inlet Program will improve drainage through increased stormwater inlet capacity by enlarging existing inlets and building new inlets leading to pipes with adequate conveyance capacity. This approach allows for greater surface runoff to enter the pipe system and mitigate flooding. The Inlet Program seeks to identify undersized inlets and identify locations for new inlets that will improve the efficiency of the City's storm sewer system. The Inlet Program also will incorporate the design and construction of both upgrading existing storm sewer inlets and the installation of new inlets, within "pilot" neighborhoods.

The City will take an initial "watershed approach" to developing the Inlet Program by systematically identifying inlet capacity within two of the City's eight local watersheds: Hooff's Run and Four Mile Run. Based on the analysis, the City will implement new and/or enlarged inlets in those watersheds to address capacity issues.

The project will create an approach that will be applied to identify, design, and implement needed increases to the storm sewer inlet capacity for neighborhoods within these two watersheds. The approach memorialized in the Inlet Program will be replicable across the remaining six watersheds and corresponding neighborhoods. The initial project is being funded by the Stormwater Utility and received a Virginia Community Flood Preparedness Fund (CFPF) grant award of $764,000 to assist in creating the Inlet Program and implementing this approach in the Four Mile Run and Hooffs Run watersheds.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

INSPECTION AND CLEANING (STATE OF GOOD REPAIR) CFMP

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Inspection and Cleaning (State of Good Repair) CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**28,086,000**	**4,846,000**	**1,835,000**	**1,930,000**	**2,030,000**	**2,135,000**	**2,245,000**	**2,360,000**	**2,480,000**	**2,605,000**	**2,740,000**	**2,880,000**	**23,240,000**
Financing Plan													
Stormwater Utility Fund	28,086,000	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
Financing Plan Total	**28,086,000**	**4,846,000**	**1,835,000**	**1,930,000**	**2,030,000**	**2,135,000**	**2,245,000**	**2,360,000**	**2,480,000**	**2,605,000**	**2,740,000**	**2,880,000**	**23,240,000**

CHANGES FROM PRIOR YEAR CIP

Project funding plan updated to reflect current rate of expenditure in the program, resulting in a overall reduction of $6.4 million over the 10-year plan. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding annually for expanded and increased frequency of inspection and maintenance towards ensuring a state of good repair for 189 miles of pipe network and over 13,000 structures for the separate storm sewer system. Beginning in July 2020 under the Flood Action Alexandria initiative, staff expanded the inspection and repair portion of the storm sewer system. While initial expansion of the program is based on the inspections and requests from residents, staff is increasing proactive measures for inspection and cleaning based on timing and results of additional data sets to develop a Capital Facility Maintenance Program (CFMP) which will include a more detailed listing of projects with a prioritization based on these and other metrics. Some of the projects include, but are not limited to, tree and shrub removal blocking culverts and storm sewer inlets, storm sewer structure or pipe replacement or repair and video pipe inspection and debris removal in culverts and storm sewer pipes. The prioritized list of projects and areas will be addressed based on funding allocated within the CIP. These additional data will inform future budgeting decisions.

In June 2025, staff re-initiated the watershed CCTV, cleaning and repair program, beginning with the Four Mile Run Watershed. During CCTV inspections, the storm sewer system is cleaned, and necessary repairs are identified and prioritized. While the operating budget supports routine maintenance and inspections, this CIP reflects expanded video inspections and infrastructure repair activities (up to and including structure replacement) to ensure all conveyance and storage structures, and outfalls are functional and operating at maximum capacity.

Staff formalized the City's approach to State of Good Repair for the storm sewer system in support of Flood Action Alexandria through community engagement. Taking a proactive approach has proven improvement throughout the City's hot spot flooding areas and this expanded approach will be used to develop a more holistic program to perform preventative inspection and maintenance for the storm sewer system as part of the Flood Action Alexandria program.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LARGE CAPACITY - COMMONWEALTH AVE, E. GLEBE RD, & ASHBY ST

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Four Mile Run Watershed
REPORTING AREA: Potomac West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 50 – 75 years

Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**79,249,898**	**72,137,898**	**7,112,000**	-	-	-	-	-	-	-	-	-	**7,112,000**
Financing Plan													
GO Bonds (Stormwater)	67,527,150	60,415,150	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
State/Federal Grants	115,200	115,200	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	11,607,548	11,607,548	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**79,249,898**	**72,137,898**	**7,112,000**	-	-	-	-	-	-	-	-	-	**7,112,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $7.1 million added for FY 2027. This funding, in addition to reprioritized stormwater balances totaling $8.1 million, have been added to this project, based on the most recent construction cost estimates for the project.

PROJECT DESCRIPTION & JUSTIFICATION

This project is for the design and implementation of the top two priority large-scale capital projects to address capacity and flooding issues at the intersection of Commonwealth Avenue and East Glebe Road and Ashby Street and East Glebe Road and the adjoining properties under the Flood Action Alexandria program. In the Four Mile Run Watershed, a series of smaller storm sewer systems converge at the intersections of Commonwealth Avenue and East Glebe Road, and Ashby Street and East Glebe Road. During high intensity storm events, the drainage network becomes over capacity and unable to accommodate heavy discharge from multiple upstream systems in tandem, that creates flooding impacts.

The City has been experiencing widespread flooding due to the increase in high intensity precipitation events associated with climate change and its inherent low-lying nature adjacent to the Potomac. The City's 2016 City of Alexandria Storm Sewer Capacity Analysis (CASSCA), service requests received through Alex311 during large storm events, and subsequent investigations have identified segments and junctions of the storm sewer system which could be improved to better convey storm flows and help to reduce surface flooding and impacts to properties.

The project concept and design being developed is considering a mixture of storage, capacity, and green infrastructure solutions to provide flood mitigation with consideration of scenarios under varying storm intensities, including more recent flash flooding events, to create design alternatives and cost-benefit estimates for different levels of service based on varying design storms.

The Communications Plan for robust civic engagement includes interaction with the Ad Hoc Stormwater Utility and Flood Mitigation Advisory Group, the City Council, the community, and affected stakeholders to garner input, communicate expectations, and identify and report on project milestone achievements. Tools include but are not limited to a dedicated website with a project progress dashboard, frequent social media updates, inclusion in the Flood Action Alexandria eNewsletter, community meetings, and Council discussions.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Strategic Plan; Chesapeake Bay Preservation Plan in the City's Master Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Flood Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LARGE CAPACITY - HOOFFS RUN CULVERT BYPASS

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Northridge / Rosemont
REPORTING AREA: Northridge / Rosemont
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 50 – 75 years

Large Capacity - Hooffs Run Culvert Bypass													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**51,509,220**	**11,069,220**	**2,000,000**	**38,440,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,440,000**
Financing Plan													
GO Bonds	250,201	250,201	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	47,486,799	10,536,799	1,765,000	35,185,000	-	-	-	-	-	-	-	-	36,950,000
Stormwater Utility Fund	3,772,220	282,220	235,000	3,255,000	-	-	-	-	-	-	-	-	3,490,000
Financing Plan Total	**51,509,220**	**11,069,220**	**2,000,000**	**38,440,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,440,000**

CHANGES FROM PRIOR YEAR CIP

Project construction funding moved to FY 2028, based upon project readiness.

PROJECT DESCRIPTION & JUSTIFICATION

This project includes the design and implementation of the third prioritized large stormwater capital project under Flood Action Alexandria which will address capacity and flooding issues associated with the Hooffs Run Culvert by creating a new bypass culvert for Timber Branch to remove that flow from the existing Hooffs Run Culvert. The project concept and design will consider a new bypass culvert to carry flows from Timber Branch, generally along Russell Road to the south, and may include a mixture of storage, capacity, and green infrastructure solutions to provide flood mitigation with consideration of scenarios under varying storm intensities, including more recent flash flooding events, to create design alternatives and cost-benefit estimates for different levels of service based on varying design storms.

In the Timber Branch / Hooffs Run Watershed, the Timber Branch stream enters a culvert near the intersection of W. Glendale and W. Timber Branch Parkway. The culvert is situated along the backyards of the properties fronting W. Glendale Avenue and Summers Drive and W. Glendale Avenue and W. Spring Street and joins the lower portion of the Hooffs Run Culvert near E. Spring Street and leads south near Commonwealth Avenue in a single culvert. During high intensity storm events, the drainage network becomes over capacity and unable to accommodate heavy discharge from multiple upstream systems in tandem which creates flooding impacts.

The City has been experiencing widespread flooding due to the increase in high intensity precipitation events associated with Climate Change and its inherent low-lying nature adjacent to the Potomac. The City's 2016 City of Alexandria Storm Sewer Capacity Analysis (CASSCA), service requests received through Alex311 during large storm events, and subsequent investigations have identified segments and junctions of the storm sewer system which could be improved to better convey storm flows and help to reduce surface flooding and impacts to properties.

The Communications Plan for robust civic engagement will include interaction with the Ad Hoc Stormwater Utility and Flood Mitigation Advisory Group, the City Council, the community, and affected stakeholders to garner input, communicate expectations, and identify and report on project milestone achievements. Tools include, but are not limited to, a dedicated website with a project progress dashboard, frequent social media updates, inclusion in the Flood Action eNewsletter, community meetings, and Council discussions.

Staff has executed a contract for the consultant-led design services in spring FY 2023 in response to the request for qualifications (RFQU) for these services and planning and design is underway.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Strategic Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Flood Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

MOUNT VERNON DUAL CULVERT UPGRADE

DOCUMENT SUBSECTION:	Stormwater Management	PROJECT LOCATION:	Mt. Vernon Ave north of W. Reed Ave, to the outfall east of Edison St.
MANAGING DEPARTMENT:	Transportation and Environmental Services	REPORTING AREA:	Arlandria/Chirilagua
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

Mount Vernon Dual Culvert Upgrade

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,591,627**	**2,591,627**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
GO Bonds (Stormwater)	203,100	203,100	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	1,250,000	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	1,138,527	1,138,527	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,591,627**	**2,591,627**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project will help mitigate flooding in the Arlandria neighborhood by conveying larger storm events within the pipes, eliminating the surcharging occurring on Mount Vernon Avenue and greatly improving the health and safety of the community in this equity area. The project will replace existing, deteriorating, undersized dual corrugated metal pipe (CMP) leading from Mount Vernon Avenue, under the Potomac West Apartments, and leading to the outfall east of Edison Street with a larger dual CMP to convey large flows of water. This work will include the relocation of the existing sanitary sewer line and replacement and upsizing four inlets on Edison Street.

The City applied for, and received, a Virginia Resources Authority Community Flood Preparedness Fund (CFPF) 50/50 matching grant for Round 3 (CFPF-22-03-28) of $1,250,000 based on the April 8, 2022 application and estimate for this work.

Recently, the design consultant has completed analysis which shows that relining the existing culvert would provide the same level of flood mitigation and flood attenuation protection, and enhance the integrity of the pipe, consistent with original scope. Early cost estimates for this proposed alternate scope are less than the original scoped work. Staff has discussed this with the state, provided a revised scope for the state to review, and the state has approved of the new approach.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

MS4-TMDL COMPLIANCE WATER QUALITY IMPRV.

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

MS4-TDML Compliance Water Quality Improvements													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**15,630,169**	**4,842,169**	**713,000**	**2,000,000**	**2,575,000**	**1,500,000**	**500,000**	**500,000**	**1,000,000**	**500,000**	**1,000,000**	**500,000**	**10,788,000**
Financing Plan													
GO Bonds (Stormwater)	5,190,950	1,139,950	-	1,696,000	-	-	-	-	355,000	500,000	1,000,000	500,000	4,051,000
Stormwater Utility Fund	10,439,219	3,702,219	713,000	304,000	2,575,000	1,500,000	500,000	500,000	645,000	-	-	-	6,737,000
Financing Plan Total	**15,630,169**	**4,842,169**	**713,000**	**2,000,000**	**2,575,000**	**1,500,000**	**500,000**	**500,000**	**1,000,000**	**500,000**	**1,000,000**	**500,000**	**10,788,000**

CHANGES FROM PRIOR YEAR CIP

Project funding for FY 2027 decreased by $1.0 million and reprioritized to the Stormwater BMP Maintenance CFMP. Funding for FY 2031 – FY 3024 reduced by a total of $2.3 million and reprioritized to other stormwater capital projects. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Virginia Department of Environmental Quality (DEQ) issued the City's current Municipal Separate Storm Sewer System (MS4) Permit on July 1, 2013, that mandates City-specific stormwater nutrient and sediment reduction targets for the Chesapeake Bay Total Maximum Daily Load (TMDL) Action Plan required and enforced through three 5-year MS4 permit cycles. Accordingly, the permit requires the City to implement stormwater treatment best management practices (BMPs) sufficient to achieve 5% of the reduction targets during the first 5-year permit (2013-2018), to achieve an additional 35% or 40% of total reduction targets during the second 5-year permit (2018-2023) by 2023, and the remaining 60% or 100% of the reductions on or before the end of the third permit cycle (2023-2028), but no later than by 2028.

The City continues planning efforts and identifying projects from the list of strategies in the City's Bay TMDL Action Plan. These plans and options are discussed through the City's Water Quality Workgroup, and through meetings with other internal and external stakeholders. The City completed the Chesapeake Bay TMDL Compliance Analysis and Options report (August 2014) that considered options and alternatives for treating stormwater to meet the Bay TMDL regulatory mandates, along with the corresponding planning-level costs to implement these alternatives. These formed the basis of the strategies included in the City's Phase 1 Chesapeake Bay TMDL Action Plan for 5% targets and in the subsequent draft (June 1, 2018) and final Phase 2 Chesapeake Bay Action Plan, dated September 24, 2019, to meet a total 40% of the targets. The Draft Phase 3 Bay TMDL Action Plan was submitted with the new 2023-2028 MS4 permit. The Draft Phase 3 TMDL Action Plan was submitted for a 15-day public comment period and was presented to the City's Environmental Policy Commission during the comment period. The Final Phase 3 TMDL Action Plan was docketed and accepted by the City Council at the October 22, 2024 Legislative session, and the final was submitted to DEQ on November 1, 2024. This budget is based on funding that can be used to implement a diverse mix of strategies to include retrofit of regional stormwater management facilities, implementation of Green Infrastructure as stormwater quality retrofits of City facilities and right-of-way retrofits, and urban stream restoration. Funding is used as specific projects are identified and developed to achieve these reductions.

(Continued on Next Page)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Municipal Separate Storm Sewer System (MS4) Permit, Program Plan, and Year 5 Annual Report; City's Chesapeake Bay TMDL Action Plan; T&ES Strategic Plan; Eco-City Charter; Eco-City Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

MS4-TMDL Compliance Water Quality Imprv. (continued)

Strategies implemented during the second permit cycle (2018 - 2023 permit) have already exceeded the Strategic Plan goal of 45% reductions by 2022 for a total of approximately 70% through June 30, 2023 to move towards more aggressive reductions to meet 100% of the current required reductions as mandated no later than 2028. Permit requirements and other regulatory expectations are adjusted with each successive MS4 permit and with each iteration of the state's Watershed Implementation Plan (WIP). The state is currently implementing the Phase III WIP (WIP III) with plans to develop a Phase IV WIP (WIP IV) likely in the 2025-2027 timeframe. Upcoming planning and analysis efforts that look at new modeling data and water quality monitoring are likely to revise the nutrient mandates with goals beyond the 2028 MS4 permit. In October 2022, the Chesapeake Bay Executive Council has charged the Principal Staff Committee with recommending a critical path forward to meeting the Bay TMDL. The report, "The Executive Council Charge to the Principals' Staff Committee: Charting a Course to 2025 and Beyond" was published on January 17, 2024. Additionally, planned Bay modeling updates must include Climate Change predictions and other new data. Early estimates show that the current mandates will be increased and therefore are likely required beyond the 2028 date in subsequent permits.

This project funds separate, discrete projects once identified and moved to the design phase. Past completed projects include the Lake Cook Retrofit and Ben Brenman Pond Retrofit and the soon to be completed Lucky Run Urban Stream Restoration. Potential new projects may include the following:

Potential City Properties for Retrofit	Estimated Pollutant Reductions (lbs./yr.)		
	TN	TP	TSS
Maintenance Facility / Luckett Field	11	2	1,496
TES / Recreation Operations	8	1	1,113
Traffic Control Shop	3	1	485

Potential Right-of-Way Projects	Estimated Pollutant Reductions (lbs./yr.)		
	TN	TP	TSS
Braddock Rd - North of I-395	12	2	1,547
Braddock Rd - South of I-395	27	4	3,537
King St - North of I-395	8	1	1,053
King St - South of I-395	21	3	2,480
Edsall Rd	9	1	1,078
Yoakum Pkwy	9	1	1,027

NPDES / MS4 PERMIT

DOCUMENT SUBSECTION:	Stormwater Management	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	3
		ESTIMATE USEFUL LIFE:	Varies

NPDES / MS4 Permit

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,481,533**	**1,644,533**	**175,000**	**177,000**	**179,000**	**180,000**	**182,000**	**184,000**	**186,000**	**188,000**	**190,000**	**196,000**	**1,837,000**
Financing Plan													
Cash Capital	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	322,833	322,833	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	2,908,700	1,071,700	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Financing Plan Total	**3,481,533**	**1,644,533**	**175,000**	**177,000**	**179,000**	**180,000**	**182,000**	**184,000**	**186,000**	**188,000**	**190,000**	**196,000**	**1,837,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for the data collection, inspection and enforcement, public education and outreach, public involvement and citizen participation, GIS mapping, development of water qualtiy action plans, BMP database management, and reporting activities associated with implementation of the programs required by the National Pollution Discharge Elimination System (NPDES) permit regulations administered by the Virginia Department of Environmental Quality (DEQ) through the Virginia Stormwater Management Program (VSMP) General Virginia Pollutant Discharge Elimination System (VPDES) Permit for Discharges of Storm Water from Small Municipal Separate Storm Sewer Systems (MS4) per 9VAC25-890 et. seq.

The MS4 general permit has a duration of 5-year cycles that requires the City to develop, implement and enforce an MS4 Program Plan to reduce discharges of pollutants from the MS4, protect water quality, and satisfy the appropriate requirements of the Clean Water Act.

The City was originally issued General Permit VAR040057 on July 8, 2003, and the most recent permit was issued on November 1, 2018 and is effective through October 31, 2023. Each successive permit contains increased regulatory requirements which necessitate more resources. The 2018 – 2023 MS4 general permit was no exception, with increased requirements for public education and outreach, staff training, revisions to Total Maximum Daily Load (TMDL) plans, implementation of Stormwater Pollution Prevention Plans (SWPPPs), enhanced inspections, and additional reporting. The 2023-2028 follows suit with additional requirements under Pollution Prevention and Good Housekeeping and Post Construction Stormwater Management. The permits also continue to contain increasingly stringent mandates to address the Chesapeake Bay Total Maximum Daily Load (TMDL).

The 2023-2028 MS4 permit was promulgated effective November 1, 2023 with the required MS4 permit registration statement as an application for coverage to include a draft of the City's Phase 3 Chesapeake Bay Total Maximum Daily Load (TMDL) Action Plan containing strategies to achieve 100% of the reductions in nutrients and sediment. The Final Phase 3 Bay TMDL Action Plan was accepted by City Council at the October 22, 2024 Legislative session. The general permit requires additioanl standard operating procedures and new programmactic compliance, with MS4 annual reports covering compliance activities and other permit reporting requirements carried out for each fiscal year. Planned capital projects to meet the Bay TMDL reductions are budgeted as separate, specific projects under the "Stormwater Management" section of the CIP.

Finally, new broad requirements under the Virginia Watershed Implementation Plan Phase III (WIP III) and changes to guidance documents continue to translate into additional compliance activities.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Municipal Separate Storm Sewer System (MS4) Permit; MS4 Program Plan; MS4 Annual Report; City's Chesapeake Bay TMDL Action Plan; T&ES Strategic Plan; Eco-City Charter; Eco-City Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PHOSPHORUS EXCHANGE BANK

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 30+ Years

Phosphorus Exchange Bank

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Private Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	-	-	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Virginia Stormwater Management Program (VSMP) regulations, as incorporated into Article XIII of the Alexandria Zoning Ordinance - the Environmental Management Ordinance (EMO) – require properties that undergo development or redevelopment to reduce the amount of phosphorous in stormwater runoff that leaves the site in the post-construction condition. The amount of phosphorus that must be reduced is based upon several factors such as disturbed area, increases in impervious area, land cover types, etc. Owners of development sites may use applicable "offsite compliance options" to meet these requirements pursuant to 62.1-44.15:35 of the Code of Virginia and the attendant VSMP regulations per 9VAC25-875-610-. The City can 'exchange' phosphorus reductions between projects occurring on city-owned properties under the current VSMP regulations.

Small-scale City-funded construction projects and City projects with unfavorable site conditions face difficulties in meeting stormwater management requirements on-site through the installation of stormwater quality structural best management practices (BMPs) due to lack of space and/or cost of construction that make installation infeasible. As such, these projects regularly use offsite compliance options to meet their regulatory phosphorous reduction requirements. Most often, this requirement is met by purchasing nutrient credits from the state's Nutrient Credit Exchange for practices implemented outside the City within the Potomac River basin. In effect, these purchases send funds outside of the City and provide no benefit to local water quality.

The Transportation and Environmental Services, Stormwater Management Division (T&ES-SWM) created this policy alternative for City projects that allows offsite compliance options that provide benefits to local water quality and keep funds within the City. The policy was developed with input across city agencies, revised given that input, shared and approved by the Virginia Department of Environmental Quality, and executed via signature by the director of Transportation and Environmental Services. This project was initially seeded with $100,000 to supplement the installation of BMPs that go beyond stormwater quality requirements that may be used on other projects. The project seeding also includes five (5) pounds of phosphorus that may be purchased by other City departments for small capital projects where installation of BMPs are not feasible.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Municipal Separate Storm Sewer System (MS4) Permit, Program Plan and Year 5 Annual Report; City's Chesapeake Bay TMDL Action Plan; T&ES Strategic Plan; Eco-City Charter; Eco-City Action Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SMALL-MIDSIZE STORMWATER MAINTENANCE PROJECTS

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Small-Midsize Stormwater Maintenance Projects													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**11,236,300**	**2,344,300**	**724,000**	**766,000**	**809,000**	**854,000**	**901,000**	**923,000**	**945,000**	**967,000**	**992,000**	**1,011,000**	**8,892,000**
Financing Plan													
GO Bonds (Stormwater)	4,172,000	-	-	-	403,000	-	-	8,000	945,000	967,000	838,000	1,011,000	4,172,000
Stormwater Utility Fund	7,064,300	2,344,300	724,000	766,000	406,000	854,000	901,000	915,000	-	-	154,000	-	4,720,000
Financing Plan Total	**11,236,300**	**2,344,300**	**724,000**	**766,000**	**809,000**	**854,000**	**901,000**	**923,000**	**945,000**	**967,000**	**992,000**	**1,011,000**	**8,892,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides annual funding for small and midsize stormwater maintenance projects to accelerate infrastructure repairs beyond maintenance. These small to mid-size stormwater maintenance projects would not be associated with other Spot Improvement projects and would not require in-depth design to mitigate flooding issues.

Typical small to midsize projects include repair/replacement of structure tops, inverts, gutter pans and pipe in the City's 189-mile storm sewer network and over 13,400 associated catch basin structures. Work may also include rehabilitation of pipe with trenchless technology or dig and replace based on the inspection and condition of the pipe. Work may also include cleaning or replacement of components of outfall structures and any other maintenance activity that keeps structures in satisfactory operating condition. Some projects have included small stream stabilization projects, flap gate valve replacement along the Potomac River, and pipe replacement projects.

Currently, the City is in the early stages of compiling data from the enhanced inspections. Based on the data that has been collected to date, it is anticipated that the projects will be completed will fall under the following areas:

Cleaning of Structures	50%
Repair of Structures	25%
Replacement of Structures	5%
Replacement of Pipe Sections	15%
Lining of Pipe Sections	5%

It is noted that these percentages may change, based on requests from citizens, findings from City Staff, findings from closed circuit television inspections, and prioritization of work.

This project was recommended by the City's Interdepartmental Flooding Management Task Force and performed under the Flood Action Alexandria initiative. A list of headline progress indicators is under development.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this

SPOT PROJECT - HUME AVENUE BYPASS

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Hume Avenue
REPORTING AREA: Potomac West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 11 - 15 Years

Spot Project - Hume Avenue Bypass													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,641,711**	**5,641,711**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,514,034	1,514,034	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	3,492,456	3,492,456	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Fund	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	135,221	135,221	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,641,711**	**5,641,711**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project included in the Flash Flooding and Spot Improvements project received funding from the American Rescue Plan Act (ARPA) and is being delivered under the City's Flood Action Alexandria initiative. Severe urban flash flooding occurred in this area on Hume Avenue during more recent severe storm events. The existing storm sewer trunk line passes through private property where the city has no access easements. Approximately 15 properties are impacted by flooding when this trunk line is surcharged. This storm sewer improvement re-routes a section of storm sewer away from private property to the right-of-way. Hume Ave will be resurfaced, and the curb & gutter will be replaced under the Flood Action Alexandria initiative.

The project will address a section of storm sewer pipe that does not have capacity to pass the city's 10-year design storm. The project will disconnect the trunk line at the point it enters private property, and the end will be capped. A new trunk line will traverse Dewitt Ave and continue down Hume Ave where it will re-enter the main line serving the area. The pipe on private property will remain in place and continue to serve the adjacent properties that have low yards with inlets connected to the pipe. At a minimum, the bypass pipe system will be designed to handle the 10-year standard design storm. The curb and gutter and pavement will also be replaced in Hume Ave to improve street drainage. However, additional data collection in the Four Mile Run watershed associated with the Commonwealth, Ashby, and E. Glebe large capacity projects that is adjacent to Hume Avenue has identified modeled deficiencies that may arise based on the current scope. Staff is working with the consulting team to explore further scope options to alleviate this modeled flooding for the larger storm events to be consistent with the design storm chosen for the large capacity project. Early cost estimates that expand the scope and extent of this project to the E. Raymond and Commonwealth area that may include another new bypass in that area, has increased the current cost estimate for this project by two-fold to around $3 to $5 million.

The neighborhood in this area was part of the Alexandria Flood Action neighborhood outreach program and is currently engaged by staff. Updates to progress is through the city Flood Action website, the Stormwater Utility and Flood Mitigation Advisory Group, and direct outreach to the affected properties.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Strategic Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Flood Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SPOT PROJECT - MT. VERNON CUL-DE-SAC AND ALLEY

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: 10-Block of Mt. Vernon Ave
REPORTING AREA: Potomac West
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 11 - 15 Years

Spot Project - Mt. Vernon Cul-de-sac and Alley

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,109,279**	**2,109,279**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	1,232,784	1,232,784	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	35,627	35,627	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	840,868	840,868	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,109,279**	**2,109,279**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project included in the Flash Flooding and Spot Improvements project received funding from the American Rescue Plan Act (ARPA) and is being delivered under the City's Flood Action Alexandria initiative. The project is primarily within the right-of-way in the 10-block of Mt Vernon Ave, east of Commonwealth Ave. The project will consist of the construction of new inlets, a storm sewer extension up a portion of Mt Vernon Ave with new inlets at the curbs. Another storm sewer extension will be constructed in the alley to reduce nuisance flooding from alley runoff. Check valves will be installed at the connection to the Hooffs Run Culvert to prevent backflow into My Vernon Ave.

The neighborhood in this area was part of the Alexandria Flood Action neighborhood outreach program and staff continues to engage with the neighborhood. Updates are provided through the city Flood Action website, the Stormwater Utility and Flood Mitigation Advisory Group, and with direct outreach to the affected properties.

Severe urban flash flooding occurs in this area. The existing storm sewer in Mt Vernon Ave is inadequate to pass the local drainage from the city standard 10-year design storm and causes nuisance flooding and compounds severe flooding when the Hooffs Run Culvert is surcharged. This project will improve the local stormwater runoff management and increase the efficiency of moving stormwater through the storm sewers, reducing the frequency of nuisance flooding, and reduce the surcharge flooding from Hooffs Run Culvert during extreme flash flood events.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Strategic Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Flood Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

STORM SEWER CAPACITY PROJECTS PROGRAM

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 11 - 15 Years

Storm Sewer Capacity Projects

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**63,416,908**	**11,415,908**	**2,829,000**	**1,623,000**	**2,429,000**	**2,435,000**	**12,939,000**	**8,485,000**	**7,803,000**	**10,518,000**	**2,450,000**	**490,000**	**52,001,000**
Financing Plan													
Cash Capital	949,492	949,492	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	50,214,800	1,514,800	2,829,000	1,623,000	2,429,000	806,000	11,267,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	48,700,000
State/Federal Grants	516,500	516,500	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	11,736,117	8,435,117	-	-	-	1,629,000	1,672,000	-	-	-	-	-	3,301,000
Financing Plan Total	**63,416,908**	**11,415,908**	**2,829,000**	**1,623,000**	**2,429,000**	**2,435,000**	**12,939,000**	**8,485,000**	**7,803,000**	**10,518,000**	**2,450,000**	**490,000**	**52,001,000**

CHANGES FROM PRIOR YEAR CIP

Project funding decreased, over the 10-year plan, by $15.4 million. This decrease is largely driven by a transfer to the Large Capacity – Commonwealth Ave., E. Glebe Rd., & Ashby St. project and to Storm Sewer Spot Improvements. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project includes the design and implementation of large-scale capital projects to address stormwater capacity and flooding issues. The City has experienced repeated and increasingly frequent flooding from storm events which led to development of the *City of Alexandria Storm Sewer Capacity Analysis* (CASSCA, 2016), a multi-year citywide storm sewer analysis and planning-level exercise to identify potential capacity issues and develop prioritized recommendations for improvements to the storm sewer system.

Additionally, the City experienced four flash flooding events (July 8, 2019; July 23, 2020; September 10, 2020; and August 15, 2021) primarily as a result of severe rain events from changing weather patterns. Indications are that the City will continue to experience these severe rainfall events more frequently and that these large capital projects can provide a mix of conveyance and storage options to achieve long-term mitigation of flooding issues.

The top projects were prioritized based on planning-level cost-benefit analyses. These projects will mitigate flooding for the greatest number of residents, direct investment to areas where the most significant property damage is occurring and provide the greatest overall system benefit.

The prioritization sequence incorporates multiple data points such as the previous storm sewer and capacity analysis (CASSCA, 2016), property impacts documented through Alex311 service requests, refinement of those priorities through recent and ongoing neighborhood engagement meetings, and infrastructure connectivity from a systems perspective. These inputs were used to further prioritize capacity issues compared against reported issues and feedback from neighborhood groups. This prioritization includes a systematic (holistic, watershed) perspective to provide the capacity needed (conveyance and storage as practicable), with first ensuring downstream capacity is adequate before upstream issues can be addressed.

(Continued on next page)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Strategic Plan; Water Quality Management Supplement to the City's Master Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Flood Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

Storm Sewer Capacity Projects (continued)

For these large capacity capital projects that are costly, multi-year projects at the multi-block level, there is a greater level of certainty of project sequencing for the first three to four years. The top two prioritized large capacity projects were combined given the proximity of the project areas into the "Large Capacity – Commonwealth Ave, E. Glebe Rd., and Ashby Street" in a dedicated, discrete project in the CIP budget book, which is scheduled to begin construction early 2027 following utility relocations. The third prioritized project is the "Large Capacity – Hooffs Run Culvert Bypass" project is also a dedicated, discrete project in the CIP budget book, and is currently in planning/design.

All planning and modeling to date is based on conceptual cost estimates and preliminary assessments, so there is considerable risk that costs could be higher than anticipated. During the feasibility and design of the first three projects, staff conducted further cost-benefit analysis to include additional resiliency by using future storm forecasts in the design. It should be noted that even if the City designs capacity projects for larger, more intense storm events, there is always the risk that an even more significant rain event will occur. In those situations, greater capacity will help, but it cannot eliminate the risk of flooding entirely. If a higher design standard than the 10-year storm is used, individual projects will likely cost far more than projected and afforded in this model, and fewer projects will be delivered overall unless additional funding can be provided.

FY 2027 to FY 2036 Projects

Project sequencing initiating from FY 2027 to FY 2036 is based on the same considerations as the earlier projects; however, potential reprioritization may occur as further cost-benefit analysis, feasibility, and other design considerations become more available. These projects also include funding for potential property acquisition and/or public-private partnerships.

The City received an initial Virginia Community Flood Preparedness Fund (CFPF) 50% matching grant of $516,000 in March 2022 to accelerate portions of identified issues for the Edison Street and Dale Street area to deliver portions of the Edison and Dale Streets Large Capacity project ahead of the funding schedule of FY 2026 for that project. Staff were able to accelerate this project due to the grant funding, with design for this project nearing completion. The Notabene Drive and Old Dominion Boulevard project received a $750,000 Federal Community Project Funding grant administered by the Department of Housing and Urban Development (HUD) to accelerate portions of the project ahead of the design funding being available in FY 2027 as previously proposed.

The large capacity projects for the FY 2027 – FY 2036 CIP removes the two previously discussed projects and adds two additional projects – Braddock and West Flood Mitigation Project and Commonwealth and Ashby North Culvert Extension. Note that the past funding schedule approach which sought to fund large capacity projects as soon as feasible within the 10 years used in previous CIPs has been replaced with a "delivery schedule" that includes funding for design and construction based on previous cost estimates that include escalation adjustments based on year scheduled. The following large capacity projects are included in the overall 10-Year CIP Storm Sewer Capacity Program:

1. Dewitt Avenue
2. East Mason Avenue
3. Mt. Vernon Avenue, East Glendale Avenue, East Luray Avenue, and East Alexandria Avenue
4. East Monroe Avenue and Wayne Street
5. Russell Rd & W. Rosemont Ave
6. Braddock and West Flood Mitigation
7. Commonwealth and Ashby North Culvert Extension

As mentioned above, the schedule has been amended from a financial planning and budgetary funding schedule to a delivery schedule. However, until substantial feasibility and design work is completed for each specific project, the schedule and budget will only be estimates that will include significant contingencies. As additional information is collected and the design of each project is further defined, more precise construction schedules and cost estimates can be developed.

STORM SEWER SYSTEM SPOT IMPROVEMENTS

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Storm Sewer System Spot Improvements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**70,609,439**	**21,930,439**	**4,223,000**	**4,426,000**	**4,606,000**	**4,688,000**	**4,812,000**	**4,937,000**	**5,060,000**	**5,187,000**	**5,317,000**	**5,423,000**	**48,679,000**
Financing Plan													
Cash Capital	3,111,492	3,111,492	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	55,996,145	10,346,145	1,194,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	45,650,000
Private Capital Contributions	9,927	9,927	-	-	-	-	-	-	-	-	-	-	-
State/Federal Grants	420,000	420,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	11,071,875	8,042,875	3,029,000	-	-	-	-	-	-	-	-	-	3,029,000
Financing Plan Total	**70,609,439**	**21,930,439**	**4,223,000**	**4,426,000**	**4,606,000**	**4,688,000**	**4,812,000**	**4,937,000**	**5,060,000**	**5,187,000**	**5,317,000**	**5,423,000**	**48,679,000**

CHANGES FROM PRIOR YEAR CIP

Funding for FY 2027 and FY 2028 increased by a total of $4.0 million. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for essential capital infrastructure under the Flood Action Alexandria program that provides localized flood mitigation to specific neighborhoods on the lot and block level. These “Spot Improvements” of the City’s storm sewer system are typically small to mid-sized capital projects that alleviate localized drainage and flooding concerns and can be implemented in about 8 to 20 months from the beginning of design to final construction. These projects are typically identified through Alex311 inquiries, field observations, neighborhood engagement meetings, and onsite investigations.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Strategic Plan; Water Quality Management Supplement to the City’s Master Plan; MS4 General Permit; Environmental Action Plan (EAP) 2040; City of Alexandria Storm Sewer Capacity Analysis (CASSCA); Flood Action Alexandria; Northern Virginia Hazard Mitigation Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

STORMWATER BMP MAINTENANCE CFMP

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: 30+ Years

Stormwater BMP Maintenance CFMP													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,720,800**	**2,684,800**	**1,354,000**	**327,000**	**336,000**	**347,000**	**357,000**	**1,792,000**	**366,000**	**375,000**	**385,000**	**397,000**	**6,036,000**
Financing Plan													
GO Bonds (Stormwater)	1,425,000	-	-	-	-	-	-	1,425,000	-	-	-	-	1,425,000
Stormwater Utility Fund	7,295,800	2,684,800	1,354,000	327,000	336,000	347,000	357,000	367,000	366,000	375,000	385,000	397,000	4,611,000
Financing Plan Total	**8,720,800**	**2,684,800**	**1,354,000**	**327,000**	**336,000**	**347,000**	**357,000**	**1,792,000**	**366,000**	**375,000**	**385,000**	**397,000**	**6,036,000**

CHANGES FROM PRIOR YEAR CIP

Project funding increased by $1.0 million in FY 2027. This increase is to provide funding for stormwater-related improvements that will occur as part of the City Hall, Market Square, and Parking Garage renovation project.

PROJECT DESCRIPTION & JUSTIFICATION

The City is required to inspect and maintain stormwater facility best management practices (BMPs) installed to meet the City's Chesapeake Bay cleanup mandates. The Virginia Department of Environmental Quality (DEQ) issued the City's current Municipal Separate Storm Sewer System (MS4) Permit on November 1, 2023, that continues to mandate City-specific stormwater nutrient (nitrogen and phosphorus) reduction targets for the Chesapeake Bay Total Maximum Daily Load (TMDL). The current 2023 - 2028 MS4 permit requires that 100% reductions are achieved by June 30, 2028. Upcoming planning and analysis efforts that look at new modeling data and water quality monitoring are likely to revise the nutrient mandates with goals beyond the 2028 MS4 permit.

In October 2022, the Chesapeake Bay Executive Council has charged the Principal Staff Committee with recommending a critical path forward to meeting the Bay TMDL. The report, "The Executive Council Charge to the Principals' Staff Committee: Charting a Course to 2025 and Beyond" was published on January 17, 2024. Additionally, planned Bay modeling updates must include Climate Change predictions and other new data. Early estimates show that the current mandates will be increased and therefore are likely required beyond the 2028 date in subsequent permits.

Identification of strategies to meet these reductions, which includes the retrofit of large regional ponds, urban stream restoration, and installation of green infrastructure, are included in the City's Chesapeake Bay TMDL Action Plan.

Long-term maintenance of this new infrastructure must be performed to ensure proper functioning and reduce pollution in stormwater runoff to meet the state and federal mandates. This project funds maintenance of Stormwater Best Management Practices (BMPs) implemented throughout the City, with a focus on the maintenance of larger stormwater management capital projects implemented under the Bay TMDL Action Plan:

- Cameron Station Pond Retrofit
- City Facilities Stormwater BMPs
- Green Infrastructure
- Lake Cook Stormwater Management
- Lucky Run Stream Restoration
- MS4-TMDL Water Quality Compliance projects

This funding is also used to supplement operating funding to inspect and maintain the full public inventory of BMPs that are the responsibility of the City to ensure proper functioning.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Bay TMDL Action Plan, MS4 General Permit, Strategic Plan, Environmental Action Plan, Water Quality Management Supplement

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

STORMWATER UTILITY IMPLEMENTATION

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: N/A

Stormwater Utility Implementation

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,673,200**	**1,673,200**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,518,200	1,518,200	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	155,000	155,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,673,200**	**1,673,200**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City Council directed staff in February 2016 to develop the framework of a Stormwater Utility (SWU) to provide a dedicated funding source to more equitably distribute the increasing costs of recent state and federal Chesapeake Bay water pollution reduction mandates that require the implementation of costly infrastructure associated with stormwater management, as enforced through the City's Municipal Separate Storm Sewer System (MS4) general permit. More recently, funding has been shifted and increased to fund flooding mitigation capital projects and programmatic operations and maintenance under Flood Action Alexandria. Increasing operating and capital costs associated with the mandates exceeded the ½ cent dedication, demanding increasing contributions from the General Fund. Creation of the SWU more equitably apportions the cost obligation and provides a dedicated funding source for the City's Stormwater Management Program by shifting the burden to those properties that contribute more to stormwater runoff, thus alleviating pressure on the General Fund to support these funding responsibilities.

Following extensive public outreach, the City Council adopted the Stormwater Utility framework at its May 4, 2017, special meeting as part of the FY 2018 Budget. The City began implementing the Stormwater Utility Fee, effective January 1, 2018. First billing was sent May 2018 and second billing in October 2018, with the Real Estate bill. Every May and October thereafter, the Stormwater Utility bill was sent with each Real Estate bill, to fund these mandated stormwater improvements and the stormwater management program in an adequate, sustainable and equitable manner.

Database management, additional systems development (database modeling, integration and user interfaces), ongoing GIS data management, and other identified needs will continue, to successfully implement the utility. Extensive and ongoing robust public engagement is also key to implementation of the utility. Finally, an update to the Credit Program that expands the program to include flood mitigation practices, increased the menu of eligible options, made the application process easier, and allows for credits to be good for two years as opposed to annual was done the past year. Staff continues to administer the program and make changes based on a continuous improvement approach.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

City of Alexandria Municipal Separate Storm Sewer System (MS4) Permit; MS4 Program Plan; MS4 Year 5 Annual Report; City's Chesapeake Bay TMDL Action Plan; T&ES Strategic Plan; Eco-City Charter; Eco-City Action Plan 2040; Flood Action Alexandria

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

STREAM & CHANNEL MAINTENANCE

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation and Environmental Services
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: 1
ESTIMATE USEFUL LIFE: Varies

Stream & Channel Maintenance

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**21,201,508**	**10,870,508**	**510,000**	**540,000**	**1,052,000**	**1,086,000**	**1,116,000**	**1,150,000**	**1,178,000**	**1,205,000**	**1,235,000**	**1,259,000**	**10,331,000**
Financing Plan													
Cash Capital	3,962,205	3,962,205	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	11,298,602	2,017,602	-	-	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	9,281,000
Private Capital Contributions	230,000	230,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	5,710,701	4,660,701	510,000	540,000	-	-	-	-	-	-	-	-	1,050,000
Financing Plan Total	**21,201,508**	**10,870,508**	**510,000**	**540,000**	**1,052,000**	**1,086,000**	**1,116,000**	**1,150,000**	**1,178,000**	**1,205,000**	**1,235,000**	**1,259,000**	**10,331,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This capital maintenance project preserves the capacity for City streams and channels to carry a 100-year floodwater, performs repairs to erosion damage, stream corridor degradation, grade control structures, storm sewer discharge points, and provides for stream stabilization/restoration. Projects may minimize blockages at bridges by removing and thinning excess vegetation and restoring conveyance capacity by removing sediment that accumulates more quickly due to more frequent, intense storm events. Efforts typically include sediment removal, vegetation maintenance, and in Holmes Run and Cameron Run watersheds, often include efforts in smaller tributaries to these streams.

The increasing frequency of climate-change induced intense storm events is requiring increased funding to ensure the conveyance capacity of these waterways as climate resiliency and adaption measures consistent with the City's Climate Emergency Declaration. In response to recommendations through the Flood Action Alexandria initiative, this project includes funding totaling $10.0M over the 10-year period to perform inspection and maintenance of the City's larger flood channels due to the impact from more frequent, intense storm events.

Sediment removal and vegetation maintenance was conducted on Cameron Run in FY 2018 and the planning phase for sediment removal was initiated in FY 2024. Vegetation maintenance for Holmes Run occurred in FY 2023. Staff also prioritizes projects on our smaller streams, including Hooffs Run, Taylor Run, Timber Branch, Backlick, and tributaries to larger streams to ensure there are no blockages at road and railroad crossings and that conveyance capacity is maintained. A condition inspection of the Lake Cook Eisenhower Culverts – the discharge culverts from Lake Cook under Eisenhower Avenue to Cameron Run – occurred in FY 2025, and a project to make improvements to the culverts is currently in the design phase.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Eco-City Charter; Water Quality Management Supplement to City Master Plan; MS4 General Permit and Program Plan; Chesapeake Bay TMDL Action Plan; Strategic Plan; Flood Action Alexandria

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TAYLOR RUN STREAM RESTORATION

DOCUMENT SUBSECTION: Stormwater Management
MANAGING DEPARTMENT: Department of Transportation & Environmental Services
PROJECT LOCATION: Chinquapin and Forest Parks
REPORTING AREA: Taylor Run/Duke Street
PROJECT CATEGORY: 3
ESTIMATE USEFUL LIFE: 21-25 Years

Taylor Run Stream Restoration

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,508,363**	**2,508,363**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds (Stormwater)	1,867,850	1,867,850	-	-	-	-	-	-	-	-	-	-	-
Stormwater Utility Fund	540,513	540,513	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,508,363**	**2,508,363**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The project will stabilize the at-risk sanitary sewer infrastructure using a minimal disturbance approach for the sewer crossings, manholes, and associated at risk infrastructure.

Staff will work with the broader community during the design process. The current project budget remaining is about $1.5 million with a rough order of magnitude cost estimate of $2 million developed during discussions with the public. Given the focus of the work in on stabilizing the at-risk sanitary sewer infrastructure, the project costs may be supplemented with Sanitary Sewer funds. While this funding should be sufficient, depending upon the extent of the work, staff may need to make a request for additional funding in the FY 2027 CIP budget to complete the work. Cost estimates and work extent will be refined during the design process.

A design contractor is on board and design has commenced using a minimal disturbance approach to stabilize the infrastructure.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

MS4 General Permit and Program Plan, Chesapeake Bay TMDL Action Plan, Strategic Plan, Environmental Action Plan 2040, Open Space Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

OTHER REGIONAL CONTRIBUTIONS

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Other Regional Contributions												
Other Regional Contributions												
NOVA Parks	10,391,176	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
Other Regional Contributions Total	*10,391,176*	*510,408*	*561,000*	*573,000*	*584,000*	*596,000*	*608,000*	*620,000*	*633,000*	*645,000*	*658,000*	*5,988,408*
Grand Total	10,391,176	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408

NOVA PARKS

DOCUMENT SUBSECTION:	Regional Contributions	PROJECT LOCATION:	Various
MANAGING DEPARTMENT:	Office of Management & Budget	REPORTING AREA:	Regional
		PROJECT CATEGORY:	1
		ESTIMATE USEFUL LIFE:	Varies

NOVA Parks

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,379,584**	**10,391,176**	**510,408**	**561,000**	**573,000**	**584,000**	**596,000**	**608,000**	**620,000**	**633,000**	**645,000**	**658,000**	**5,988,408**
Financing Plan													
Cash Capital	13,991,930	8,003,522	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
GO Bonds	2,387,654	2,387,654	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**16,379,584**	**10,391,176**	**510,408**	**561,000**	**573,000**	**584,000**	**596,000**	**608,000**	**620,000**	**633,000**	**645,000**	**658,000**	**5,988,408**

CHANGES FROM PRIOR YEAR CIP

Funding plan updated to reflect most recent funding formula calculation from NOVA Parks. For FY 2027, the per capital rate has increased from $3.14 to $3.20.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the City's capital contribution to NOVA Parks, a multi-jurisdictional agency established to provide a system of regional parks in Northern Virginia. The Authority operates 21 regional parks comprised of more than 10,000 acres and a variety of recreational facilities and historical sites, including, in Alexandria, the Carlyle House, Cameron Run Regional Park, and the Winkler Botanical Preserve. The City, along with the Cities of Fairfax and Falls Church, and the Counties of Arlington, Fairfax and Loudoun, pay a share of the costs of the park program.

Of the FY 2027 NOVA Parks capital budget total, the City's share is $510,408. For FY 2027 the per capita rate has increased to $3.20 for the capital budget. Table A on the next page provides additional information regarding the contributions of each jurisdiction.

(Continued on next page)

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Operating support of $376,097 is included as part of the FY 2027 budget. Operating support has been provided on an annual basis for a number of years included as part of the base budget and not as an additional impact.

Northern Virginia Regional Parks Authority (Continued)

Chart A: Regional Jurisdiction Contributions

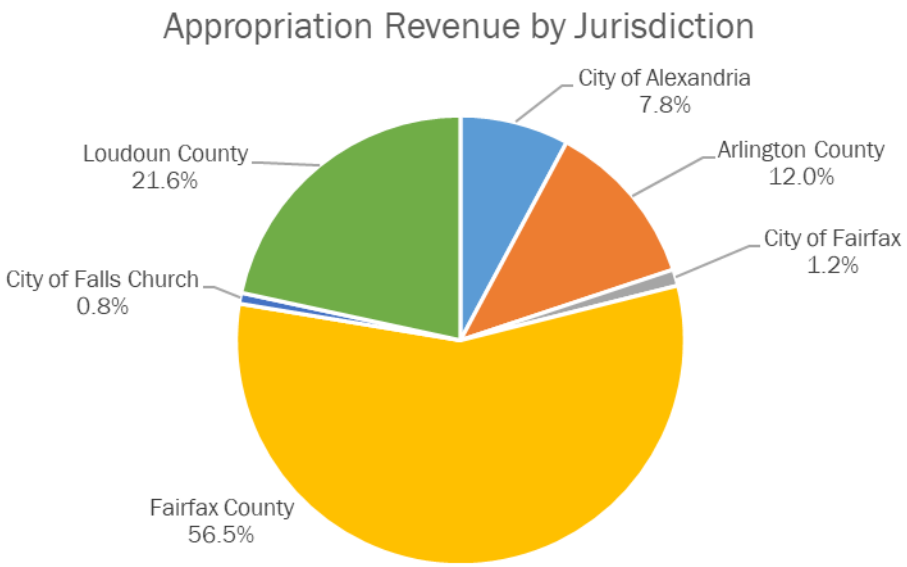


Table B: Regional Jurisdiction Contribution

	Estimated Population for FY 2027 Budget	Per Capita Cost	Percent of Total Population	FY 2027 Capital Request
City of Alexandria	159,363	$3.20	7.84%	$ 510,408
Arlington County	245,004	$3.20	12.05%	$ 784,013
City of Fairfax	24,043	$3.20	1.18%	$ 76,938
Fairfax County	1,149,595	$3.20	56.54%	$ 3,678,704
City of Falls Church	15,868	$3.20	0.78%	$ 50,778
Loudoun County	439,217	$3.20	21.60%	$ 1,405,494
TOTAL	2,033,090			$ 6,506,334

Notes

1. The FY 2027 population estimate is based on the July 2024 estimate from the University of Virginia Weldon Cooper Center, Demographics Research Group.

IT PLAN

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
IT Plan												
Document Management												
Document Imaging	2,958,375	-	-	-	-	-	-	-	-	-	-	-
Document Management Total	*2,958,375*	-	-	-	-	-	-	-	-	-	-	-
Financial Systems												
Business Tax System/Reciprocity Contractor System	874,595	-	-	-	120,000	-	-	-	-	-	-	120,000
Enterprise Resource Planning System	4,178,312	500,000	-	-	-	-	-	-	-	-	-	500,000
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	224,000	-	-	-	-	-	-	-	-	-	-	-
Real Estate Account Receivable System	1,705,000	-	-	95,000	120,000	-	-	-	-	-	-	215,000
Real Estate Assessment System (CAMA)	225,503	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Financial Systems Total	*8,999,448*	*500,000*	-	*1,595,000*	*240,000*	-	-	-	-	-	-	*2,335,000*
Geographic Information Systems												
GIS Development	2,694,500	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
Geographic Information Systems Total	*2,694,500*	*150,000*	*50,000*	*50,000*	*30,000*	*70,000*	-	-	-	-	-	*350,000*
Network Services												
Connectivity Initiatives	15,596,370	-	-	-	-	-	-	-	-	-	-	-
Database Infrastructure	1,018,000	-	200,000	-	-	-	-	-	-	-	-	200,000
Enterprise Collaboration	1,430,417	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	6,180,435	3,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	1,000,000	10,112,000
Enterprise Service Catalog	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000
Information Technology Equipment Replacement	8,803,914	1,142,000	1,376,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	13,999,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	568,921	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
LAN/WAN Infrastructure	12,037,750	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
Municipal Fiber	21,557,942	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
Network Security	6,603,982	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
Network Server Infrastructure	11,185,482	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
Remote Access	1,343,000	177,000	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Time & Attendance System Upgrade	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Upgrade Work Station Operating Systems	5,339,038	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
Voice Over Internet Protocol (VoIP)	7,112,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
Network Services Total	*100,147,420*	*8,456,000*	*5,525,000*	*4,871,000*	*4,797,000*	*9,356,000*	*6,752,000*	*10,184,000*	*7,435,000*	*5,937,000*	*5,998,000*	*69,311,000*
Other System Development Projects												
Council Chamber Technology Upgrade	1,100,000	-	50,000	100,000	100,000	500,000	-	-	-	-	-	750,000
DCHS Integrated Client Information System	1,225,000	-	-	-	-	-	-	-	-	-	-	-
Enterprise Maintenance Mgmt System	1,403,637	500,000	-	-	-	-	-	-	-	-	-	500,000
Fleet Management System	155,000	-	-	-	-	-	-	-	-	-	-	-
FOIA System Replacement	115,000	-	-	-	-	-	-	-	-	-	-	-
HIPAA & Related Health Information Technologies	638,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Library Information Technology Equipment Replacement	526,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
Library Scanning Equipment and DAMS	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Migration of Integrated Library System to SAAS Platform	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Office of Voter Registrations and Elections Equipment Replacement	1,102,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Permit Processing	5,491,496	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Database System	220,000	-	-	60,000	600,000	-	-	-	-	-	-	660,000
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Other System Development Projects Total	*13,244,670*	*600,000*	*309,000*	*339,000*	*989,000*	*704,000*	-	-	-	-	-	*2,941,000*
Public Access Development												
Customer Relationship Management System	1,731,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Electronic Government/Web Page	2,463,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
Public Access Development Total	*4,194,703*	*450,000*	*400,000*	*400,000*	*300,000*	-	-	-	-	-	-	*1,550,000*
Public Safety Systems												
AJIS System	16,104,598	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
Computer Aided Dispatch (CAD) System Replacement	18,394,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
Courtroom Trial Presentation Technology	637,809	319,200	160,000	160,000	50,000	-	-	-	-	-	-	689,200
Emergency 911 Phone System Upgrade	1,955,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
Fire Department RMS	1,082,311	-	-	-	450,000	-	-	-	-	-	-	450,000
Fire Emergency Operations Center Technology	371,000	-	-	-	400,000	-	-	-	-	-	-	400,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,435,722	4,870,000	1,780,000	1,780,000	1,600,000	3,000,000	-	-	-	-	-	13,030,000
Public Safety Systems Total	*51,614,582*	*5,503,200*	*2,305,000*	*3,456,000*	*2,887,000*	*3,399,000*	*411,000*	*423,000*	*435,000*	*448,000*	*462,000*	*19,729,200*
Grand Total	***183,853,698***	***15,659,200***	***8,589,000***	***10,711,000***	***9,243,000***	***13,529,000***	***7,163,000***	***10,607,000***	***7,870,000***	***6,385,000***	***6,460,000***	***96,216,200***

Significant Project Changes in the IT Plan Section

This chart highlights any project funding that increased or decreased by more than 10%, or $1 million, since the last Approved CIP.

NOTE, the "Change ($) from Previous Approved CIP" and "Change (%) from Previous Approved CIP" calculations do not include Fiscal Year (FY) 2026 from the Approved FY 2026 – 2035 CIP, or FY 2036 from this Approved FY 2027 – 2036 CIP, since FYs 2027 – 2035 are the years that can be directly compared between the two plans.

CIP Subsection	CIP Document Title	Approved FY 2027 - FY 2036 Total	Change ($) from Previous Approved CIP	Change (%) from Previous Approved CIP
Financial Systems	Enterprise Resource Planning System	500,000	500,000	New Funding; Not in Previous Approved CIP
Public Safety Systems	Courtroom Trial Presentation Technology	689,200	139,200	25.3%
Other System Development Projects	Enterprise Maintenance Mgmt System	500,000	(1,000,000)	-66.7%

DOCUMENT IMAGING

DOCUMENT SUBSECTION:	Document Management	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 - 10 Years

Document Imaging

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**2,958,375**	**2,958,375**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	2,621,375	2,621,375	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	337,000	337,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**2,958,375**	**2,958,375**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides a content management solution to digitally capture content to make it more readily available for searching and indexing. The retrieval of electronic records supports delivery of government services in a more efficient manner. Document imaging reduces physical storage. Technical investments will adhere to best practices and fit within the City's overall technology architecture.

Funds are used to support continual improvements and new development to document imaging technologies that support the City's core business applications. This project provides funding for hardware, software, licensing, upgrades, and professional services related to document imaging initiatives.

An upgrade to content management platform is in progress, which will modernize the application and integrations between the platform and several other enterprise applications.

In the outyears, staff will be evaluating migrating to this vendor's cloud hosting option or a potential replacement solution.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

BUSINESS TAX SYSTEM

DOCUMENT SUBSECTION:	Financial Systems	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Finance	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 - 10 Years

Business Tax System/Reciprocity Contractor System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**994,595**	**874,595**	**-**	**-**	**-**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**	**120,000**
Financing Plan													
Cash Capital	694,615	574,615	-	-	-	120,000	-	-	-	-	-	-	120,000
GO Bonds	299,980	299,980	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**994,595**	**874,595**	**-**	**-**	**-**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**	**120,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This system handles most of the City's business tax processing, including assessments, billing, receivables, collections, and enforcements for business personal property, business licensing, reciprocity contractors, meals sales, transient lodging, short term rental, public service corporations and bank franchising taxes. An additional component provides a web based tax portal for businesses, allowing for payment processing, business account maintenance, and submission of annual, quarterly and monthly tax and assessment filings.

This system is currently mature and stable, having been in use for more than 15 years An upgrade is planned for in 2026; the new version will provide for new features in nearly every module of the application, including billing, automated check processing, reporting, and customer web portal.

Funding in out years will be used to evaluate continued use of the current system.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ENTERPRISE RESOURCE PLANNING SYSTEM

DOCUMENT SUBSECTION:	Financial Systems	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Finance	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

Enterprise Resource Planning System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,678,312**	**4,178,312**	**500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**
Financing Plan													
Cash Capital	1,778,312	1,278,312	500,000	-	-	-	-	-	-	-	-	-	500,000
GO Bonds	2,900,000	2,900,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**4,678,312**	**4,178,312**	**500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $0.5 million added to project in FY 2027 to support migration to vendor's cloud-hosted solution. This additional funding was reprioritized from the Enterprise Maintenance Management System (EMMS) project.

PROJECT DESCRIPTION & JUSTIFICATION

In 2013-2014 the City implemented an Enterprise Resource Planning (ERP) software suite to improve the automation and support for a range of administrative and management applications. City staff have completed the implementation of the following modules: General Ledger, Accounts Payable, Purchasing, Budgeting, core Human Resources modules, Fixed Assets, and Payroll.

The current ERP vendor has announced their support model has changed and the city must migrate to the vendor's cloud-hosted solution. Planned funding will be used to facilitate this migration.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PERSONAL PROPERTY (VEHICLE/CAR) TAX SYSTEM

DOCUMENT SUBSECTION: Financial Systems
MANAGING DEPARTMENT: Department of Finance
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Personal Property Tax System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,792,039**	**1,792,039**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,792,039	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,792,039**	**1,792,039**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The personal property tax system accounts for the assessment and tax payment processing for all vehicles parked, stored, or garaged in the City; the processing of appeals for personal property assessments; maintenance of vehicle tax records; and the certification of qualified vehicles for personal property tax relief.

Prior year funding was used to retire a 40-year old application in 2025 with a more modern, commercial-off-the-shelf personal property tax system. In December 2024, the new application went into production. This system may require some post-production enhancements as staff continue to identify needs while they use it throughout the year. Prior year funds will be used on post-production enhancements and to sustain and maintain the new system.

With implementation of the Car Tax system, the Real Estate and Car Tax records are now in a unified system, the Revenue Billing System (RBS) and Revenue Cashiering System (RCS).

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PORTABLE DEVICE (PHONE, WEB) REPORTING/PAYMENT PORTALS

DOCUMENT SUBSECTION: Financial Systems
MANAGING DEPARTMENT: Department of Finance
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Phone, Web, Portable Device Payment Portals

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**126,000**	**126,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	49,000	49,000	-	-	-	-	-	-	-	-	-	-	-
GO Bonds	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**224,000**	**224,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding to implement improvements to the City's online payment and account maintenance portal, including providing compatibility with mobile devices such as smartphones and tablets. In FY 2016, the City implemented the ability for taxpayers to make personal property (car tax) payments online. In FY 2017, the City implemented online real estate tax payments. In FY 2019 and FY 2020, the City enabled taxpayers to create online accounts to view their billing and payment history, schedule payments, and receive electronic notifications. These online payment portal enhancements are currently in a sustainment status with the exception of the personal property tax system which was recently replaced. Prior year funds will be used to perform payment portal enhancements for this newly upgraded system. Finance and ITS will continue to strategize on streamlining business processes and adding new features.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Finance Department Work Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

REAL ESTATE ACCOUNTS RECEIVABLE SYSTEM

DOCUMENT SUBSECTION: Financial Systems
MANAGING DEPARTMENT: Department of Finance
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Real Estate Account Receivable System													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,920,000**	**1,705,000**	**-**	**-**	**95,000**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**	**215,000**
Financing Plan													
Cash Capital	1,918,890	1,703,890	-	-	95,000	120,000	-	-	-	-	-	-	215,000
GO Bonds	1,110	1,110	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,920,000**	**1,705,000**	**-**	**-**	**95,000**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**	**215,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This system handles many of the individual citizen tax processing, including billing, cashiering, receivables, collections, enforcement, and a web-based payment portal. The system was originally installed and configured for real estate property taxes but was recently enhanced to include vehicle personal property tax processing.

With implementation of the Car Tax system, the Real Estate and Car Tax records are now in a unified system, the Revenue Billing System (RBS) and Revenue Cashiering System (RCS).

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Finance Department Work Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

REAL ESTATE ASSESSMENT SYSTEM (CAMA)

DOCUMENT SUBSECTION: Financial Systems
MANAGING DEPARTMENT: Department of Finance
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 0 - 5 Years

Real Estate Assessment System (CAMA)													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,725,503**	**225,503**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000**
Financing Plan													
Cash Capital	1,725,503	225,503	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Financing Plan Total	**1,725,503**	**225,503**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds improvements to the City's computer assisted mass appraisal (CAMA) system, which Finance staff uses to complete annual assessments of all real property in the City. The real estate accounts receivable system relies on property valuations data from the CAMA system. Data from both systems are then used to generate the real estate tax bills. The last upgrade and architecture refresh significantly extended the useful life of the CAMA system. Additionally, the vendor is regularly supplying enhanced features and ensuring that the architecture is maintained at the latest version. Next full version upgrade is planned for spring 2026. Current funding will be used to maintain the system and architecture. Out year funding is planned for the potential replacement of the application.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

GIS DEVELOPMENT

DOCUMENT SUBSECTION:	Geographic Information Systems	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

GIS Development

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,044,500**	**2,694,500**	**150,000**	**50,000**	**50,000**	**30,000**	**70,000**	**-**	**-**	**-**	**-**	**-**	**350,000**
Financing Plan													
Cash Capital	3,022,251	2,672,251	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
GO Bonds	22,249	22,249	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,044,500**	**2,694,500**	**150,000**	**50,000**	**50,000**	**30,000**	**70,000**	**-**	**-**	**-**	**-**	**-**	**350,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City's Geographic Information System (GIS) is the primary source of information on hundreds of layers of spatial data (streets, parks, parcels, population, etc.). GIS provides this information through applications that address an extensive array of business needs. GIS data and technology are central to many of the City's most critical business applications including Computer Aided Dispatch, Asset Management, Real Estate Assessments, APEX (permitting) and Stormwater Utility.

This project funds resources to collect, distribute, access, and analyze this data. GIS data allows the City to better inform staff, decision makers and the public on many aspects of City operations. GIS capital funds are primarily used for professional services, GIS hardware and software and the biennial collection of base mapping data.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

CONNECTIVITY INITIATIVES

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: N/A

Connectivity Initiatives													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**15,596,370**	**15,596,370**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	114,000	114,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	15,482,370	15,482,370	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**15,596,370**	**15,596,370**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project reflects annual expenditures to Comcast for the monthly support of the City, Library and Alexandria City Public Schools institutional network connections and is currently funded with Comcast Revenues.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

DATABASE INFRASTRUCTURE

DOCUMENT SUBSECTION:	Network Services	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
PRIMARY STRATEGIC THEME:	Theme 3: Well-Managed Government	ESTIMATE USEFUL LIFE:	Varies

Database Infrastructure

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,218,000**	**1,018,000**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Financing Plan													
Cash Capital	1,105,629	905,629	-	200,000	-	-	-	-	-	-	-	-	200,000
GO Bonds	112,371	112,371	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,218,000**	**1,018,000**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for new and replacement database infrastructure hardware, software, licensing, upgrades, and tools. This project provides funding to periodically (every 3-5 years) refresh the database technologies and stay current with the manufacturer's lifecycle. Keeping the City's database infrastructure compliant with vendor releases ensures the long-term viability of critical City applications that are used to assess taxes, issue bills, make payments, manage permitting and land management processes and others. This project will occasionally fund the acquisition of new database hardware, infrastructure, and professional services when new needs arise from City staff.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ENTERPRISE COLLABORATION

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Enterprise Collaboration

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,580,418**	**1,430,418**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	-	-	-	-	-	**150,000**
Financing Plan													
Cash Capital	1,580,417	1,430,417	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	150,000
Financing Plan Total	**1,580,417**	**1,430,417**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	-	-	-	-	-	**150,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the roll-out of new features for the City's enterprise content collaboration platform, as well as to adhere to the system manufacturer's lifecycle. This is a web-based collaboration platform integrates with the City's email, desktop productivity tools, messaging, and cloud-based storage functions. The approved funding supports the roll-out and training associated with mobility and "work-from-anywhere" initiatives, including native apps on mobile devices; the training and promotional costs of driving end-user adoption of cloud computing; and the implementation of content management features, such as retention policies, classification for search, and cloud security tools. Funds budgeted in this project are used for research and development activities to define a roadmap to deploy new cloud products and features.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ENTERPRISE DATA STORAGE INFRASTRUCTURE

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: Varies

Enterprise Data Storage Infrastructure													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**16,292,435**	**6,180,435**	**3,250,000**	**175,000**	**175,000**	**175,000**	**175,000**	**1,150,000**	**1,580,000**	**1,432,000**	**1,000,000**	**1,000,000**	**10,112,000**
Financing Plan													
Cash Capital	12,478,000	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	1,000,000	8,112,000
Code Fund Balance	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-
Comcast Revenues	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Private Capital Contributions	1,664,435	1,664,435	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**16,292,435**	**6,180,435**	**3,250,000**	**175,000**	**175,000**	**175,000**	**175,000**	**1,150,000**	**1,580,000**	**1,432,000**	**1,000,000**	**1,000,000**	**10,112,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

As the City continues to digitize processes and furthers the initiative to "go green", the data storage requirements continue to increase which requires additional storage capacity. This project provides funding to maintain and upgrade data storage required for the virtual infrastructure. The data storage platform provides improved disk utilization, data redundancy, and management. This project provides funding to perform upgrades to include data storage expansion while maintaining optimal performance and resiliency.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ENTERPRISE SERVICE CATALOG

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Enterprise Service Catalog

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**553,997**	**473,997**	**-**	**40,000**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,000**
Financing Plan													
Cash Capital	553,997	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000
Financing Plan Total	**553,997**	**473,997**	**-**	**40,000**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Funding for this project is used to support the technical service desk operations which includes incident, request, and change management directly related to technical support services for City staff. In FY 2019, ITS implemented a system that includes electronic workflows and automated email notifications. Overall IT efficiency is gained by leveraging this system to automate repetitive tasks and it serves as a central repository for IT service catalog items. Staff evaluated solutions in FY 2026 and plan to procure a new application with implementation starting in FY 2027.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

INFORMATION TECHNOLOGY EQUIPMENT REPLACEMENT

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Information Technology Equipment Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**22,802,914**	**8,803,914**	**1,142,000**	**1,376,000**	**1,404,000**	**1,432,000**	**1,461,000**	**1,491,000**	**1,520,000**	**1,362,000**	**1,391,000**	**1,420,000**	**13,999,000**
Financing Plan													
Cash Capital	20,404,914	8,503,914	287,000	133,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	11,901,000
Private Capital Contributions	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-
Use of CIP Designated Fund Balance	2,098,000	-	855,000	1,243,000	-	-	-	-	-	-	-	-	2,098,000
Financing Plan Total	**22,802,914**	**8,803,914**	**1,142,000**	**1,376,000**	**1,404,000**	**1,432,000**	**1,461,000**	**1,491,000**	**1,520,000**	**1,362,000**	**1,391,000**	**1,420,000**	**13,999,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City needs computer hardware that meets modern technology standards and application requirements. Funds in this project are used to procure new City platform technologies to include end-use computing devices and related components or companion products. The IT Equipment Replacement project ensures that City staff have appropriate platform technologies and resources necessary to perform core job functions, and that the City's physical IT equipment is replaced on an appropriate schedule to avoid downtime and/or service disruption.

The project's goal is to provide appropriate hardware and companion products to support the City's workforce in their day-to-day job functions. Funding levels will ensure City staff are provided with appropriate computing equipment to enable a modern digital workforce capabilities. Technology requirements have significantly shifted towards a digital workforce calling for mobile endpoint devices. Funds are used to procure City endpoint technologies (laptops, desktops, peripherals, related components, and companion/mobility products). Funding is used to replace legacy equipment on an ongoing basis to ensure compatibility with the software and improve the overall digital worker experience.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

INFORMATION TECHNOLOGY ENTERPRISE MANAGEMENT SYSTEM

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Information Technology Equipment Replacement													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**22,802,914**	**8,803,914**	**1,142,000**	**1,376,000**	**1,404,000**	**1,432,000**	**1,461,000**	**1,491,000**	**1,520,000**	**1,362,000**	**1,391,000**	**1,420,000**	**13,999,000**
Financing Plan													
Cash Capital	20,404,914	8,503,914	287,000	133,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	11,901,000
Private Capital Contributions	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-
Use of CIP Designated Fund Balance	2,098,000	-	855,000	1,243,000	-	-	-	-	-	-	-	-	2,098,000
Financing Plan Total	**22,802,914**	**8,803,914**	**1,142,000**	**1,376,000**	**1,404,000**	**1,432,000**	**1,461,000**	**1,491,000**	**1,520,000**	**1,362,000**	**1,391,000**	**1,420,000**	**13,999,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The IT Enterprise Management System project supports the proper lifecycle management of operating system and application software installed on information technology equipment. This project provides funding to automate software deployment and patch management. ITS leverages this tool to streamline and standardize the deployment of both servers and staff computing devices. This allows the City to stay current with software manufacturers' lifecycle and/or address vulnerabilities. The equipment replacement program is dependent on the use of this efficient tool.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LAN DEVELOPMENT

DOCUMENT SUBSECTION:	Network Services	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

LAN Development

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**693,921**	**568,921**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**-**	**125,000**
Financing Plan													
Cash Capital	530,582	405,582	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
GO Bonds	98,339	98,339	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	65,000	65,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**693,921**	**568,921**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**-**	**125,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project maintains or upgrades the local area network (LAN) infrastructure in City government buildings, including data cabling, demarcation, racks, cabinets, and closets. This project ensures that current data runs, and new data connections associated with office moves and renovations will consistently provide staff sufficient data speeds, based on the latest network technologies deployed in the City. The condition of all the local area network rooms is essential to the optimal performance of network equipment connecting to the City's Municipal Fiber network. On an on-going basis, ITS ensures the quality of the local area network is consistent with I-Net by continuously performing required cable drop maintenance, installation of new or replacement network drops, and other related equipment replacements or upgrades.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LAN/WAN INFRASTRUCTURE

DOCUMENT SUBSECTION:	Network Services	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

LAN/WAN Infrastructure

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**37,231,750**	**12,037,750**	**1,811,000**	**974,000**	**988,000**	**1,031,000**	**2,758,000**	**2,904,000**	**5,850,000**	**3,692,000**	**2,584,000**	**2,602,000**	**25,194,000**
Financing Plan													
Cash Capital	29,981,314	4,787,314	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
GO Bonds	777,127	777,127	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	6,473,309	6,473,309	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**37,231,750**	**12,037,750**	**1,811,000**	**974,000**	**988,000**	**1,031,000**	**2,758,000**	**2,904,000**	**5,850,000**	**3,692,000**	**2,584,000**	**2,602,000**	**25,194,000**

CHANGES FROM PRIOR YEAR CIP

Funding for FY 2027 increased by $500,000. This additional funding was transferred from the Enterprise Maintenance Management System (EMMS) project. Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project enables the City to deliver scalable access to data, voice, and video communications on the City's Institutional Network (I-Net). This project funds the replacement and acquisition of networking equipment which includes core switches, edge switches, firewalls, routers, gigabit modules, fiber optic cable, networking monitoring tools, packet filtering/traffic shaping devices, and professional services. Consulting services are used when making network modifications, which are required for integration of various products or services. Funding will be used to replace legacy networking equipment that is used for access and will ensure the successful delivery of the necessary connectivity for government operations. This project is related to the Municipal Fiber network and will provide the networking equipment to connect the sites.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

MUNICIPAL FIBER

DOCUMENT SUBSECTION:	Network Services	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	30+ Years

Municipal Fiber

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**27,033,942**	**21,557,942**	**618,000**	**646,000**	**666,000**	**686,000**	**707,000**	**580,000**	**603,000**	**314,000**	**323,000**	**333,000**	**5,476,000**
Financing Plan													
Cash Capital	16,208,369	10,732,369	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
GO Bonds	10,825,573	10,825,573	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**27,033,942**	**21,557,942**	**618,000**	**646,000**	**666,000**	**686,000**	**707,000**	**580,000**	**603,000**	**314,000**	**323,000**	**333,000**	**5,476,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The City currently leases a fiber-optic network from Comcast that provides an institutional network (I-Net) connection to all City government facilities including Libraries, City government offices, and ACPS educational facilities. This project funds the design and build-out of a City-owned municipal fiber network which will replace the Comcast network with approximately 40 miles of fiber-optic cable and will provide greater and more uniformly available wide area network (WAN) services to meet current and future projected City service levels. Mandatory, critical City communications are supported over the I-Net: the City's VoIP telephone system, public safety dispatch systems, data network services, Internet, and mission-critical system applications.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

NETWORK SECURITY

DOCUMENT SUBSECTION:	Network Services	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

Network Security

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**12,145,982**	**6,603,982**	**467,000**	**939,000**	**391,000**	**750,000**	**495,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**5,542,000**
Financing Plan													
Cash Capital	11,317,996	5,775,996	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
GO Bonds	137,986	137,986	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	690,000	690,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**12,145,982**	**6,603,982**	**467,000**	**939,000**	**391,000**	**750,000**	**495,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**5,542,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of this project is to fund the technical implementation of security technologies to protect data confidentiality, integrity, and availability of the City's Infrastructure. The City's information security program's function is to proactively identify, assess and implement solutions to address the City's IT vulnerabilities. Evaluating the role of new security technologies and methodologies is a continual process that requires investment. Funds programmed in the out years of this plan will be used to procure necessary tools, software, and services to better combat threats and improve the City's security posture. Funding in this project provides for continued IT and cyber security system protections, enhancements, replacements and upgrades, service consultation expenses, and future security solutions to assist with ensuring authorized access of City systems and information.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

This CIP project was included in the City's Information Technology Services Departmental strategic plan.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

NETWORK SERVER INFRASTRUCTURE

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: Varies

Network Server Infrastructure													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**13,035,483**	**11,185,483**	**-**	**-**	**-**	**-**	**1,850,000**	**-**	**-**	**-**	**-**	**-**	**1,850,000**
Financing Plan													
Cash Capital	8,883,315	7,033,315	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
GO Bonds	717,042	717,042	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	3,435,125	3,435,125	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**13,035,482**	**11,185,482**	**-**	**-**	**-**	**-**	**1,850,000**	**-**	**-**	**-**	**-**	**-**	**1,850,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the phased replacement of the hardware and software required to operate the City's network server environment in a secure, high performing, and reliable manner. The funds will be used to procure necessary hardware, software upgrades, client access licenses, virtualization licenses, and network operating system licenses. Planned purchases include chassis, chassis components, server blades, and memory.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

REMOTE ACCESS

DOCUMENT SUBSECTION:	Network Services	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

Remote Access

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**4,205,000**	**1,343,000**	**177,000**	**669,000**	**692,000**	**199,000**	**1,125,000**	-	-	-	-	-	**2,862,000**
Financing Plan													
Cash Capital	4,205,000	1,343,000	177,000	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Financing Plan Total	**4,205,000**	**1,343,000**	**177,000**	**669,000**	**692,000**	**199,000**	**1,125,000**	-	-	-	-	-	**2,862,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project enables staff remote access to various City services and applications. Funding is provided to allow secure remote access for employees who telework and employees who work at remote locations. Prior year funding was utilized to further enhance City employee telework and remote access capabilities. In addition, funds were used to enhance security and stability for public wireless access in City facilities. Funds programmed in the out years will be used to procure new technology, update licensing, and procure related hardware devices to sustain the remote access and wireless infrastructure. In recent fiscal years, various improvements have been made, including software upgrades and equipment replacement to enhance the digital worker experience and improve the cybersecurity posture.

Outyear funding will be used to replace the current solution hardware, deliver increased functionality, and allow the use of various security enhancements for the digital work environment.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

TIME & ATTENDANCE SYSTEM UPGRADE

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Finance Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: Varies

Time & Attendance System Upgrade													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**486,000**	**386,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**
Financing Plan													
Cash Capital	486,000	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Financing Plan Total	**486,000**	**386,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The funding for this project has been programmed to ensure the enterprise time and attendance application remains viable and is compatible with the City's overall technology environment. The current application has been in use for more than 10 years. Staff must migrate to the cloud-hosted solution to remain compliant with vendor's product roadmap. Staff are reviewing current business processes and evaluating the new capabilities in preparation for the transition to the cloud-based system.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

UPGRADE WORK STATION OPERATING SYSTEMS

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: Varies

Upgrade Work Station Operating Systems													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**8,170,038**	**5,339,038**	**336,000**	**441,000**	**450,000**	**459,000**	**470,000**	**127,000**	**131,000**	**135,000**	**139,000**	**143,000**	**2,831,000**
Financing Plan													
Cash Capital	7,649,759	4,818,759	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
GO Bonds	520,279	520,279	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**8,170,038**	**5,339,038**	**336,000**	**441,000**	**450,000**	**459,000**	**470,000**	**127,000**	**131,000**	**135,000**	**139,000**	**143,000**	**2,831,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funds to upgrade the Windows operating system, maintain a current Microsoft operating system service plan, and provide an up-to-date Microsoft productivity suite on City workstations, as well as to fund required improvements to end-user computing devices, peripherals, or other related hardware components as necessary. This project also provides funds for the labor costs of installing the new operating systems and related software components. Additionally, funding is used to test the viability of newer operating systems, mobile devices and laptop technologies with current City applications and hardware. Testing workstations prior to enterprise implementation is necessary to help ensure efficient roll-out of new technology and minimize disruptions related to application or hardware compatibility issues.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

VOICE OVER INTERNET PROTOCOL (VOIP)

DOCUMENT SUBSECTION: Network Services
MANAGING DEPARTMENT: Information Technology Services Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: Varies

Voice Over Internet Protocol (VoIP)													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**7,902,173**	**7,112,173**	**500,000**	**10,000**	**10,000**	**10,000**	**260,000**	**-**	**-**	**-**	**-**	**-**	**790,000**
Financing Plan													
Cash Capital	4,083,173	3,293,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
GO Bonds	621,000	621,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	3,198,000	3,198,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**7,902,173**	**7,112,173**	**500,000**	**10,000**	**10,000**	**10,000**	**260,000**	**-**	**-**	**-**	**-**	**-**	**790,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funds for the replacement of the legacy Voice over Internet Protocol (VoIP) architecture, the City's enterprise telephony systems, and services. Project funding is used for the City's telecommunications infrastructure which includes software, servers, switches, and handsets. Routine hardware replacement and software upgrades need to be performed to maintain a viable and reliable VoIP infrastructure.

Funding will be used to replace end-of-life hardware, software, and evaluate other more modern and unified voice communication platforms that meet the City's current and future business requirements. Staff is in the process of evaluating modern, unified voice communication platforms to replace the existing telephony infrastructure.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

COUNCIL CHAMBERS TECHNOLOGY UPGRADE

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	301 King St, Council Chamber, Alexandria VA 22314
MANAGING DEPARTMENT:	City Clerk's Office	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	0 - 5 Years

Council Chamber Technology Upgrade

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,850,000**	**1,100,000**	**-**	**50,000**	**100,000**	**100,000**	**500,000**	-	-	-	-	-	**750,000**
Financing Plan													
Cash Capital	1,500,000	750,000	-	50,000	100,000	100,000	500,000	-	-	-	-	-	750,000
Private Capital Contributions	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,850,000**	**1,100,000**	**-**	**50,000**	**100,000**	**100,000**	**500,000**	-	-	-	-	-	**750,000**
Operating Impact	106,400	-	-	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,800	106,400

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

City Council Chambers is where elected and appointed officials, City staff, and the public meet to conduct official City business. Council Chambers hosts regular and special City Council meetings, City Council informational meetings, City Council Committee meetings, Planning Commission meetings, Boards of Architectural Review meetings, and other City meetings. Prior year funding will be used to sustain and maintain audio/visual technologies and equipment.

This project also maintains audio/visual assets that City Council uses during meetings help at the Del Pepper Community Resource Center. City Council meetings will be held at the Del Pepper Community Resource Center for the duration of the City Hall, Market Square, and Parking Garage Renovation Project.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Annual maintenance and support costs are anticipated for implementation of new technology systems.

DCHS INTEGRATED CLIENT INFORMATION SYSTEM

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

DCHS Integrated Client Information System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,225,000**	**1,225,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	1,225,000	1,225,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,225,000**	**1,225,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operating Impact	2,433,600	-	-	250,000	255,000	260,000	265,000	270,000	275,000	280,000	285,000	293,600	2,433,600

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Department of Community and Human Services is a unified agency focused on achieving the safety, well-being, and self-sufficiency of the residents of Alexandria. The array of services that the department delivers span the life cycle from early childhood to older adulthood. The types of services include mental health, public benefits, substance use disorder, residential, developmental disabilities, homelessness prevention, child and adult protection, early intervention, youth, and workforce development services. On average, the department will serve more than 24,000 residents each year.

The department is unique in that it has responsibility for both Behavioral Health and Social Services, along with other areas. Having most services under one roof provides important opportunities to respond more comprehensively to the complex needs of individuals and families. The department has several strong models of collaboration, care coordination and information sharing among the services delivered. These models have largely been driven by the complex needs of individuals and families facing mental health, housing, financial, and family safety crises. These models are extremely valuable and demonstrate the effectiveness of integrated information and service delivery.

In the national models of integrated service delivery, a key element of this approach is the systemic access and integration of information. This will make it possible to improve the client experience, improve accuracy, expedite eligibility determination, and ultimately improve outcomes. On a macro systems level, the integration of information will make it possible to identify trends, make projections, and target resources. As integrated data increasingly provide the raw materials for evaluation, research, and risk modeling, it is critical that we examine the ways in which data reflect systemic racial inequities in the development and administration of policies and programs. Any approach that is adopted must reflect a built-in racial equity analysis process.

Staff selected a suitable solution that meets the City's requirements. The plan is to sunset the current case management application and implement the new solution in a phased approach by each program in FY 2027. The new system encompasses moving the data to the new application, case and financial management, as well as compliance reporting.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Annual maintenance and/or licenses-based costs are anticipated as new system modules are implemented.

ENTERPRISE MAINTENANCE MGMT SYSTEM

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 - 10 Years

Enterprise Maintenance Mgmt System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,903,637**	**1,403,637**	**500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**
Financing Plan													
Cash Capital	1,753,637	1,253,637	500,000	-	-	-	-	-	-	-	-	-	500,000
GO Bonds	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,903,637**	**1,403,637**	**500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**

CHANGES FROM PRIOR YEAR CIP

Funding totaling $1.0 million originally planned for FY 2027 has been reprioritized and transferred to support needs in the Enterprise Resource Planning System project, and LAN/WAN Infrastructure. This project maintains sufficient balances to meet system's needs and remain on vendor's upgrade roadmap/schedule.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides for the continual improvement of the City's enterprise maintenance management system (EMMS). This system is a service request/work order management system used by departments in the day-to-day activities associated with maintaining assets and infrastructure. Improvements to this system will provide full lifecycle management of City-owned assets. The EMMS integrates with the City's Geographical Information System, serving as an asset inventory with location details and it is the foundational system behind the City's current service request system, Alex311.T&ES, Recreation, and General Services utilize this system.

Funding was requested because all three departments wish to modernize and standardize processes within their respective programs. Areas of enhancement include inspections processing, standardize scoring of asset conditions, and collecting additional inspection data to support analysis and cost forecasting for sanitary sewers, bridges, and stormwater abatement assets.

City staff worked with consultants to develop a roadmap to implement a comprehensive asset management plan to modernize the EMMS software, providing for more effective use of the system, allowing for tracking all assets, improving workflows, calculating total cost of ownership and facilitating planning for future asset replacements.

A full version upgrade is in progress, expected to be completed by mid-2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FLEET MANAGEMENT SYSTEM

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6-10 Years

Fleet Management System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**155,000**	**155,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	155,000	155,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**155,000**	**155,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds improvements to the City's suite of fleet management software. Core fleet management software provides for vehicle inventory, vehicle service record history, shop records, parts/material inventory and labor costs of repair. An ancillary fuel management system for dispensing fuel, controlling access to fuel, and tracking fuel usage by vehicle. A third software system monitors physical fuel storage, tank level, and leak detection.

A vendor has been selected for a new fuel management and storage tank monitoring software; replacement of these software systems will be completed in concert construction/improvements planned for the fuel islands and a new fuel dispensing hardware system being deployed.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FOIA SYSTEM REPLACEMENT

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Office of the City Attorney	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	0 - 5 Years

FOIA System Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**115,000**	**115,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**115,000**	**115,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City Attorney's Office receives, and processes Freedom of Information Act (FOIA) records requests made to the City by Virginia residents or the media. Under the Virginia Freedom of Information Act, the City has five working days to provide responses to requestors. In order to provide an efficient, web-based request platform for individuals seeking public records and to appropriately coordinate records requests, the office uses a system that tracks requests and communicates with staff when requests have been assigned.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

HIPAA & RELATED HEALTH INFORMATION TECHNOLOGIES

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Community and Human Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

HIPAA & Related Health Information Technologies

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**638,000**	**638,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	535,000	535,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	28,000	28,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**638,000**	**638,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Department of Community and Human Services adheres to the Health Insurance Portability and Accountability Act (HIPAA) and its established standards and safeguards that protect the confidentiality, integrity, and availability of protected electronic health information. HIPAA regulations impact all the department's functions, processes and systems that store, generate, or report on health information. The project funds a continued assessment of current business processes and functions related to the secure management of HIPAA data.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

IMPOUND LOT SYSTEM REPLACEMENT

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Transportation and Environmental Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6- 10 Years

Impound Lot System Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**225,000**	**200,000**	-	-	**25,000**	-	-	-	-	-	-	-	**25,000**
Financing Plan													
Cash Capital	225,000	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Financing Plan Total	**225,000**	**200,000**	-	-	**25,000**	-	-	-	-	-	-	-	**25,000**
Operating Impact	180,600	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,600	180,600

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project supports the replacement of the City's impound and towing management software system. This replacement has been completed. The new cloud-hosted system has more automation and manages the entire impound process. It will track a vehicle from impound through release or disposal, accounting for vehicle information, pickup and storage locations, towing information, and all fees, payments associated with the impound including credit card processing. This project included modernizing business processes for law enforcement, PPI/Repo tows, T&ES, DECC, and APD.

This project will also support future enhancements that are under consideration. This may include integrations with the APD Records Management System, the state of Virginia Criminal Information Network database, and third-party auction systems.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Estimated annual maintenance/license for software-as-a-service solution for this system.

LIBRARY IT EQUIPMENT REPLACEMENT

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Libraries	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
PRIMARY STRATEGIC THEME:	Theme 7: Thriving Children & Youth	ESTIMATE USEFUL LIFE:	Varies

Library Information Technology Equipment Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**967,138**	**526,138**	**97,000**	**43,000**	**45,000**	**145,000**	**111,000**	**-**	**-**	**-**	**-**	**-**	**441,000**
Financing Plan													
Cash Capital	927,138	486,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
GO Bonds	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**967,138**	**526,138**	**97,000**	**43,000**	**45,000**	**145,000**	**111,000**	**-**	**-**	**-**	**-**	**-**	**441,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Library must regularly update and install new equipment in library facilities to replace outdated computers, printers, servers, and software systems. This project aligns with the Library's goals, which seek to increase technology use in Library facilities, focus staff attention on educational programming for the community, improve access to Library collections, and highlight efforts to improve customer service. These resources are vital for the Library's ability to continue meeting customer expectations.

The Library has reviewed and assessed the costs of replacing and adding equipment to all its facilities. The Library has identified several replacement areas including staff equipment, self-service stations, and boardroom audio visual equipment. Funds will be used to procure technologies (laptops, desktops, servers, peripherals, related components, and companion/ mobility products), including new hardware and software to upgrade and maintain its network.
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EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Library Five-Year Plan

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

LIBRARY SCANNING EQUIPMENT AND DAMS

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Libraries	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

Library Scanning Equipment and DAMS

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**225,600**	**133,600**	**-**	**2,000**	**-**	**-**	**90,000**	**-**	**-**	**-**	**-**	**-**	**92,000**
Financing Plan													
Cash Capital	225,600	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Financing Plan Total	**225,600**	**133,600**	**-**	**2,000**	**-**	**-**	**90,000**	**-**	**-**	**-**	**-**	**-**	**92,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Public Library's Local History/Special Collections branch has implemented a Digital Asset Management System (DAMS). A DAMS is an essential business need for special collection repositories due to the users being geographically dispersed. The cataloging module of the DAMS software will allow discoverability of the collection in the Library catalog. It is equally important to improve access to materials through a DAMS for those City agencies involved with planning, tourism, archaeology, and infrastructure. A DAMS allows for digital access to materials, as well as information to be re-used by other national, State, and City-level sites and projects.

The Library's Local History/Special Collections has a specialized collection which includes microfilm and microfiche. Prior year funding was used to procure micrographic equipment and associated equipment, as well as the Digital Asset Management System (DAMS). The current system is in a sustain and maintain status and outyear funding will be used to perform storage upgrades which will be replaced on a 3-year cycle. Outyear funding will be used to do a system replacement which is planned to occur on a 5-year replacement cycle.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

MIGRATION OF INTEGRATED LIBRARY SYSTEM TO SAAS PLATFORM

DOCUMENT SUBSECTION: Other System Development Projects
MANAGING DEPARTMENT: Libraries
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: Varies

Migration of Integrated Library System to SAAS Platform

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**593,700**	**261,700**	**3,000**	**214,000**	**109,000**	**3,000**	**3,000**	-	-	-	-	-	**332,000**
Financing Plan													
Cash Capital	593,700	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Financing Plan Total	**593,700**	**261,700**	**3,000**	**214,000**	**109,000**	**3,000**	**3,000**	-	-	-	-	-	**332,000**
Operating Impact	1,226,300	-	-	128,000	130,000	132,000	134,000	136,000	138,000	140,000	142,000	146,300	1,226,300

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Library has a “software-as-a-service” (SAAS) based integrated library management system (ILS).

Alexandria Library’s current ILS has been consistently updated with the current vendor’s offerings, implemented in 2009. After 16 years with the same vendor, City stakeholders reviewed technological changes in the industry. Newer technologies are available in ILS systems, including integrated community engagement and marketing tools, improved discovery interface, increased customer privacy, better application interfaces, integrated website management and event organization.

Funding was utilized to procure and implement a new Integrated Library System. The City identified a suitable replacement for the Alexandria Library ILS. This migration to the new system has been completed.

The system is currently in a sustain and maintain status, and it will be monitored for future needs in the out years.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Alexandria Library Five-Year Plan

ADDITIONAL OPERATING IMPACTS

Annual maintenance and/or licensing costs are anticipated once new ILS is implemented.

OFFICE OF VOTER REGISTRATIONS AND ELECTIONS EQUIPMENT REPLACEMENT

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Voter Registration and Elections	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	7-12 years

Office of Voter Registrations and Elections Equipment Replacement													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,102,000**	**1,102,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	1,102,000	1,102,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,102,000**	**1,102,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Office of Voter Registration and Elections maintain Electronic Poll Book (EPBs) and voting equipment system. Both systems have an estimated useful life of 7-12 years. Funding in FY 2026 was used to procure equipment that complies with state mandates and make sure the systems are available for elections.

The Electronic Poll Book System (EPB) can be tablets, laptops and related hardware and software. The Virginia State Board of Elections (SBE) assists the City in keeping current with its required electronic poll books by certifying vendors that the City can purchase from directly. The City keeps the EPBs current by maintaining a version that is certified by the Virginia SBE. The voting equipment system is a combination of ballot scanners, Americans with Disabilities Act (ADA) accessible ballot marking devices, high speed central scanners and ballot on demand machines. The new systems must be certified by both the federal Election Assistance Commission (EAC) and the SBE.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

OHA POINT-OF-SALE SYSTEM REPLACEMENT

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	801 South Payne Street
MANAGING DEPARTMENT:	Office of Historic Alexandria	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6- 10 Years

OHA Point of Sale System Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**293,100**	**293,100**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	293,100	293,100	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**293,100**	**293,100**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	269,100	-	-	22,000	24,000	26,000	28,000	30,000	32,000	34,000	36,000	37,100	269,100

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The purpose of the Point of Sale (POS) system is to provide in-person and online retail sales for the Office of Historic Alexandria's (OHA) museums and retail stores. The application has been in production for over a decade. The point-of-sale system is currently used at eight brick and mortar locations, and it has an integrated online shop. Other departments, mostly DCHS, use the POS system to collect online donations, under the administration of OHA. The implementation of the replacement project will reach substantial completion during FY 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Once new POS system is implemented, there will be on-going annual licenses costs associated with the system.

OHA RECORDS MANAGEMENT SYSTEM REPLACEMENT

DOCUMENT SUBSECTION: Other System Development Projects
MANAGING DEPARTMENT: Office of Historic Alexandria
PROJECT LOCATION: 801 South Payne Street
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

OHA Records Management System Replacement													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**246,000**	**105,000**	**-**	**-**	**-**	**141,000**	**-**	**-**	**-**	**-**	**-**	**-**	**141,000**
Financing Plan													
Cash Capital	246,000	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Financing Plan Total	**246,000**	**105,000**	**-**	**-**	**-**	**141,000**	**-**	**-**	**-**	**-**	**-**	**-**	**141,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the Office of Historic Alexandria's Records Management System. This software is used for tracking the large collections of City records and making them available to both City employees and the public, in accordance with all applicable state and local regulations governing the management of City records. The records management software is essential to providing business process efficiency while ensuring regulatory compliance. Staff are actively working to define a plan to perform a major application upgrade or replacement.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

Office of Historic Alexandria Departmental Five-Year Strategic Plan.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PERMIT PROCESSING

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Code Administration	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	11 - 15 Years

Permit Processing

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**5,491,495**	**5,491,495**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Plan													
Cash Capital	474,329	474,329	-	-	-	-	-	-	-	-	-	-	-
Code Fund Balance	5,017,167	5,017,167	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**5,491,496**	**5,491,496**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the system used for the administration of the City's land use management and development process. The system is used by multiple agencies including Code Administration, Transportation & Environmental Services, Planning & Zoning, Fire, Office of Historic Alexandria, Finance, Special Events-Park/Recreation, and the Health Department. TPermit processes include the administration of commercial and residential permits for building and trade work, fire prevention, outdoor dining, elevators, noise permits, the residential rental inspections program, and Special Event registration and tracking. The permitting system also supports administrative and City ordinance processes such as site plans, developmental special use permits, special use permits (SUP), board of architectural review cases (BAR), Board of Zoning Appeal cases, certificates of occupancy, code modifications, vacant building registrations, unfit properties, hauling, reserved parking, and complaint processes regarding maintenance of existing structures, civil penalties, fire inspections, tenant/landlord complaints, SUP and BAR violations.

A major application upgrade was completed in 2025 and the next full version upgrade is planned for mid-2026. The vendor has announced that all customers must migrate to a cloud-hosted solution; preliminary planning for the cloud migration is underway.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A.

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PROJECT MANAGEMENT SOFTWARE

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 – 10 years

Project Management Software													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**235,000**	**235,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	235,000	235,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**235,000**	**235,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project provides funding for enterprise project management (PM) software to track and manage capital improvement projects. The PM tool allows project management staff to track and manage deliverables, project due dates, financial management tracking, risks, and standard reporting options. The PM tool is aligned with the Project Management Excellence goals. Staff will continue to deliver enhancements as needed.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

RECREATION DATABASE SYSTEM

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Recreation, Parks, and Cultural Activities	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 - 10 Years

Recreation Database System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**880,000**	**220,000**	**-**	**-**	**60,000**	**600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**660,000**
Financing Plan													
Cash Capital	880,000	220,000	-	-	60,000	600,000	-	-	-	-	-	-	660,000
Financing Plan Total	**880,000**	**220,000**	**-**	**-**	**60,000**	**600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**660,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This system manages the day-to-day operations of the recreation centers and other ancillary programs administered by the Department of Recreation, Parks, and Cultural Activities. The Recreation Database System is a central customer database, providing financial and statistical reporting, activity registration, facility reservations, and pass management. The system was recently migrated to the cloud and is mature and stable.

Staff have recently implemented touchless credit card machines at recreation facilities. City staff are currently reviewing the next iteration of enhancements to deploy for this system.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

SMALL SYSTEMS REPLACEMENTS

DOCUMENT SUBSECTION:	Other System Development Projects	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Information Technology Services	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	5 - 10 Years

Small Systems Replacements

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**40,000**	**40,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**40,000**	**40,000**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

Funding in this project will be for programming services, the acquisition of commercial-off-the-shelf packages, or cloud hosted solutions for small applications that provide critical support for department priorities. ITS staff supports and administers several dozens of these 'small' applications that must be properly sustained and upgraded to keep pace with current technologies.

Prior year funding was used to migrate the Archaeology Collation application to a cloud-hosted platform.

In future CIP development cycles, IT staff will work with departments to identify other small systems or applications to be considered as part of this program.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

CUSTOMER RELATIONSHIP MANAGEMENT SYSTEM

DOCUMENT SUBSECTION: Public Access Development
MANAGING DEPARTMENT: Department of Emergency and Customer Communications
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years

Customer Relationship Management System													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,931,507**	**1,731,507**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**
Financing Plan													
Cash Capital	1,731,507	1,531,507	-	-	200,000	-	-	-	-	-	-	-	200,000
GO Bonds	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**1,931,507**	**1,731,507**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The City's Customer Relationship Management System (Alex311) provides a central coordination of requests for service from the public and other external stakeholders. This citywide system meets customers' expectations by connecting them to information, services and solutions. Alex311 is managed centrally by the Department of Emergency and Customer Communications (DECC). Technology enhancements to Alex311 are vetted by the Alex311 Steering Committee (including staff from Information Technology Services, Transportation and Environmental Services, Office of Communications & Community Engagement, Recreation, Parks, & Cultural Activities, and the Office of Performance Analytics). The Alex311 team is the front line of assistance for all customer service requests, inquiries, complaints and commendations.

The City's CRM solution includes capabilities, such as a knowledge base of commonly asked questions, custom response templates, collaboration tools, GIS data, and integrations with other City enterprise systems are available to assist staff in providing efficient and accurate customer service. Expansive reporting capabilities are also built into this software which allows the Alex311 team to gauge how well we meet customer service goals. During FY 2026 the system underwent a significant upgrade modernizing the look, enhancing security and adding efficiencies to workflows to improve performance

Prior year funding will be used to evaluate integration of multi-language capabilities and live chat/chatbot capabilities. The outyear funding supports evaluation and discovery of a replacement system and/or enhancements to the current environment.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

ELECTRONIC GOVERNMENT/WEB PAGE

DOCUMENT SUBSECTION:	Public Access Development	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

Electronic Government/Web Page

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,813,196**	**2,463,196**	**450,000**	**400,000**	**200,000**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,350,000**
Financing Plan													
Cash Capital	3,588,196	2,238,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
GO Bonds	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-
Private Capital Contributions	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,813,196**	**2,463,196**	**450,000**	**400,000**	**200,000**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,350,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The E-Government project includes enhancements to, and applications for, the City of Alexandria's public website, www.alexandriava.gov, related sites, the City's Intranet (AlexConnect), and various technology innovation initiatives to benefit both the general public and City employees.

In FY 2027 the funding will be used to continue addressing the federal mandate for the City to legally comply with the Web Connect Accessibility Guidelines provision of the Americans with Disabilities Act (WCAG ADA WEB Section 508).

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

AJIS SYSTEM

DOCUMENT SUBSECTION:	Public Safety Systems	PROJECT LOCATION:	Judges Chamber, 4th Floor Courthouse 520 King St. Alexandria, VA 22314
MANAGING DEPARTMENT:	Circuit Court	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

AJIS System

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**18,732,598**	**16,104,598**	**192,000**	**240,000**	**247,000**	**254,000**	**262,000**	**270,000**	**278,000**	**286,000**	**295,000**	**304,000**	**2,628,000**
Financing Plan													
Cash Capital	18,423,596	15,795,596	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
GO Bonds	309,002	309,002	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**18,732,598**	**16,104,598**	**192,000**	**240,000**	**247,000**	**254,000**	**262,000**	**270,000**	**278,000**	**286,000**	**295,000**	**304,000**	**2,628,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

The Alexandria Justice Information System (AJIS) provides multiple City agencies and the law enforcement community with access to civil, criminal court and inmate management data, mug shots, documents, and reports. Users depend on AJIS to provide mission-critical judicial and jail management information. AJIS interfaces with other systems to furnish data to other local, regional, and national law enforcement agencies. The AJIS system is critically important to the entire judicial process for the City.

The state's court case management system was implemented in FY 2025 along with the Data Exchange Hub. The Jail Management Solution (JMS) and Prosecutor's Case Management System (PCMS) were implemented in FY 2026. Staff are currently working with vendors to implement a Warrant's Module and continue to add and refine data in the Data Exchange Hub. The project funding includes procurement of the replacement systems, staff augmentation, and vendor assistance during the implementation.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

COMPUTER AIDED DISPATCH (CAD) SYSTEM REPLACEMENT

DOCUMENT SUBSECTION: Public Safety Systems
MANAGING DEPARTMENT: Department of Emergency Communications
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 11 - 15 Years

Computer Aided Dispatch (CAD) System Replacement													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**19,786,641**	**18,394,641**	**122,000**	**125,000**	**129,000**	**133,000**	**137,000**	**141,000**	**145,000**	**149,000**	**153,000**	**158,000**	**1,392,000**
Financing Plan													
Cash Capital	9,127,642	7,735,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
GO Bonds	10,344,000	10,344,000	-	-	-	-	-	-	-	-	-	-	-
Prior Capital Funding	315,000	315,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**19,786,642**	**18,394,642**	**122,000**	**125,000**	**129,000**	**133,000**	**137,000**	**141,000**	**145,000**	**149,000**	**153,000**	**158,000**	**1,392,000**

CHANGES FROM PRIOR YEAR CIP

Funding added for FY 2036.

PROJECT DESCRIPTION & JUSTIFICATION

In FY 2013, the City of Alexandria initiated a project for the design, implementation, and support of a Computerized Aided Dispatch (CAD) System. The system supported the emergency needs of Law Enforcement and Fire/EMS with an integrated Mobile Data client (Mobile), Law Enforcement Records Management System (RMS) and Electronic Patient care reporting (ePCR) System. In January 2015, the City successfully deployed several critical components of the system that best met its functional, technical and integration requirements in a cost-effective manner. In April 2017, the Police RMS and Field Based Reporting systems went live.

The current Computerized Aided Dispatch system has been in production for over a decade. Staff will maintain and sustain the current CAD environment. The available project balances will be used to perform recommended best practices that will keep the system viable.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

COURTROOM TRIAL PRESENTATION TECHNOLOGY

DOCUMENT SUBSECTION:	Public Safety Systems	PROJECT LOCATION:	Circuit Court Judges Chambers Franklin P. Backus Courthouse 520 King Street, 4th Floor Alexandria, VA 22314
MANAGING DEPARTMENT:	Information Technology Services Department	REPORTING AREA:	Old Town
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	Varies

Courtroom Trial Presentation Technology

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,327,009**	**637,809**	**319,200**	**160,000**	**160,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**689,200**
Financing Plan													
Cash Capital	1,327,009	637,809	319,200	160,000	160,000	50,000	-	-	-	-	-	-	689,200
Financing Plan Total	**1,327,009**	**637,809**	**319,200**	**160,000**	**160,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**689,200**
Operating Impact	86,600	-	-	9,200	9,300	9,400	9,500	9,600	9,700	9,800	9,900	10,200	86,600

CHANGES FROM PRIOR YEAR CIP

As part of the FY 2027 Add/Delete process, Council added an additional $116,000 to improve technology in Juvenile & Domestic Relations Courtrooms A and B, plus $23,200 to fund maintenance of this technology.

PROJECT DESCRIPTION & JUSTIFICATION

For the past decade, electronic presentation technology has become a widely accepted and effective tool in courtrooms across the judicial system, including those in Fairfax, Arlington, and Prince William Counties. The Alexandria Circuit Court, which includes the Juvenile & Domestic Relations Court, General District Court, and the Circuit Court, uses its courtrooms for a variety of proceedings such as jury trials, bench trials, motions, and hearings. Together, the Circuit Court and Juvenile & Domestic Relations Court operate five courtrooms: three in the Circuit Court and two in the Juvenile & Domestic Relations Court.

This project funds the installation of Courtroom Trial Presentation Technology to provide citizens, Commonwealth Attorneys, Public Defenders, private attorneys, and litigants with a modern and efficient way to present evidence during proceedings in both the Circuit Court and Juvenile & Domestic Relations Court. These courtrooms also support City departments and partner agencies, including the Court Service Unit for court-ordered parenting classes (FOCUS), the Alexandria Bar Association for continuing legal education seminars, and the Sheriff's Office for swearing-in ceremonies and occasional training sessions. The upgrades also expand video conferencing capabilities, allowing witnesses and clients in the Alexandria Detention Center, Juvenile Detention Center, and Sheltercare to participate in proceedings without being physically present.

This multi-year project is being completed in phases, upgrading several courtrooms with new electronic presentation systems and audio-visual (A/V) equipment. Previous funding supported installations in Circuit Court Courtrooms 1, 2, and 4. All Circuit Court courtrooms are now complete, and Courtroom 2 is scheduled for a technology refresh in FY 2027. In FY 2027, Council also approved upgrades for Juvenile & Domestic Relations Courtrooms A and B. Staff anticipate beginning these upgrades in FY 2027 using funds budgeted in the CIP.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

It is expected that the complete Courtroom Trial Presentation System and audio components will have an annual maintenance cost, billed by the A/V vendor.

EMERGENCY 911 PHONE SYSTEM UPGRADE

DOCUMENT SUBSECTION: Public Safety Systems
MANAGING DEPARTMENT: Department of Emergency Communications
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: TBD

Emergency 911 Phone System Upgrade													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**3,095,000**	**1,955,000**	**-**	**-**	**1,140,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,140,000**
Financing Plan													
Cash Capital	2,945,000	1,805,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
State/Federal Grants	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**3,095,000**	**1,955,000**	**-**	**-**	**1,140,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,140,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Emergency-911 Phone System is the emergency phone system for the public to request emergency services from the City. The emergency 911 phone system link is vital and must be redundant and available 24/7/365. In September 2019, the City of Alexandria and Arlington County transitioned from an analog phone system to a joint NextGen 911 fully compliant phone system focusing on inoperability and improving efficiency in the handling of 911 calls in order to improve operational standards. This single integrated system provides both jurisdictions the ability to receive and process their respective 911 (emergency) and 10-digit (non-emergency) telephone calls from either jurisdiction's primary or backup 911 center. In addition, both jurisdictions have the ability to receive and answer each other's 911 and 10-digit telephone calls when either is unable to do so, such as during a system/facility failure or 911 center facility emergency.

Outyear funds will address potential replacement, upgrades and/or enhancements to the current system.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

FIRE DEPARTMENT RMS

DOCUMENT SUBSECTION:	Public Safety Systems	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Alexandria Fire Department	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 - 7 Years

Fire Department RMS

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**1,532,311**	**1,082,311**	**-**	**-**	**-**	**450,000**	**-**	**-**	**-**	**-**	**-**	**-**	**450,000**
Financing Plan													
Cash Capital	1,532,311	1,082,311	-	-	-	450,000	-	-	-	-	-	-	450,000
Financing Plan Total	**1,532,311**	**1,082,311**	**-**	**-**	**-**	**450,000**	**-**	**-**	**-**	**-**	**-**	**-**	**450,000**
Operating Impact	586,000	-	-	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	70,000	586,000

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Fire Records Management System (RMS) is an enterprise-level application that supports all facets of the fire department operations and encompasses modules for human resource management, training, staffing, emergency incident reporting, billing, emergency preplanning, quality assurance, performance analysis, community outreach, and logistics. The systems are highly integrated and provide efficiencies of scale.

The Alexandria Fire Department selected a vendor and implemented a comprehensive critical RMS product suite. The RMS includes Personnel Management, National Emergency Response Information System (NERIS) Fire Reporting, Properties/Occupancies, Electronic Health Records/Patient Care Reporting & Quality Management. It also includes the development of several Integrations between the new RMS and existing systems. Staff transitioned to NERIS in FY 2026.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Annual maintenance agreements will be necessary; current software agreements are approximately 20-25% of original outset per year.

FIRE EMERGENCY OPERATIONS CENTER TECHNOLOGY

DOCUMENT SUBSECTION: Public Safety Systems
MANAGING DEPARTMENT: Alexandria Fire Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide

PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 5 to 7 years

Fire Emergency Operations Center Technology													
	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**771,000**	**371,000**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**400,000**
Financing Plan													
Cash Capital	771,000	371,000	-	-	-	400,000	-	-	-	-	-	-	400,000
Financing Plan Total	**771,000**	**371,000**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**400,000**

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The Emergency Operations Center (EOC) is a citywide 24/7 asset available for use during large scale incidents, natural disasters, and severe weather emergencies. The EOC is designed to serve as a central response and/or recovery coordination hub staffed with personnel from across City departments and organizations. The EOC facilitates coordination efforts, serves as the central workplace during emergency operations, and is typically open during periods where a Declaration of Local Emergency is in force.

Prior year funding will be used to continue the replacement of laptops, workstations, monitors, and audio-visual equipment at the primary EOC location. This funding allows the City to maintain a level of readiness by establishing a replacement cycle for equipment at both EOC locations.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

PARKING CITATION SYSTEM REPLACEMENT

DOCUMENT SUBSECTION: Public Safety Systems
MANAGING DEPARTMENT: Department of Finance
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: 6 - 10 Years/ (Hardware is less)

Parking Citation System Replacement

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**410,000**	**410,000**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Cash Capital	410,000	410,000	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**410,000**	**410,000**	-	-	-	-	-	-	-	-	-	-	-
Operating Impact	99,100	-	-	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,900	99,100

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds the parking citation system, which includes parking citation issuance devices, citation processing, collections, online management of parking citation accounts receivables, and reconciliation reporting. This system will be particularly focused in areas with metered parking and residential parking restrictions such as Old Town and Carlyle.

The current system was placed in production in FY 2022, and it is actively being used as the parking citation management solution. The current parking citation system is hosted in the cloud by a 3rd party vendor, and it provides the services of citation issuance, citation processing, account receivables, and collections with reporting flexibility. The system is currently in a sustain and maintain status.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

Annual licenses/subscription costs are anticipated for the cloud-hosted 3rd party vendor.

PUBLIC SAFETY ALEXANDRIA INFORMATION EQUIPMENT

DOCUMENT SUBSECTION: Public Safety Systems
MANAGING DEPARTMENT: Alexandria Police Department
PROJECT LOCATION: Citywide
REPORTING AREA: Citywide
PROJECT CATEGORY: IT Plan
ESTIMATE USEFUL LIFE: TBD

Public Safety Alexandria Information Equipment

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**223,500**	**223,500**	-	-	-	-	-	-	-	-	-	-	-
Financing Plan													
Intergovernmental Revenue (Forfeited Assets)	223,500	223,500	-	-	-	-	-	-	-	-	-	-	-
Financing Plan Total	**223,500**	**223,500**	-	-	-	-	-	-	-	-	-	-	-

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

The funding will be used to procure license plate readers, and hot-spot cameras for crime investigation support. Out year funding will be determined based on the program evaluation which will inform future technology needs.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

N/A

ADDITIONAL OPERATING IMPACTS

No additional operating impacts identified at this time.

RADIO SYSTEM UPGRADE

DOCUMENT SUBSECTION:	Public Safety Systems	PROJECT LOCATION:	Citywide
MANAGING DEPARTMENT:	Department of Emergency Communications	REPORTING AREA:	Citywide
		PROJECT CATEGORY:	IT Plan
		ESTIMATE USEFUL LIFE:	6 - 10 Years

Radio System Upgrade

	A (B + M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Prior Appropriations	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	Total FY 2027 - FY 2036
Expenditure Budget	**25,465,722**	**12,435,722**	**4,870,000**	**1,780,000**	**1,780,000**	**1,600,000**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**13,030,000**
Financing Plan													
Cash Capital	17,788,722	12,435,722	714,000	-	39,000	1,600,000	3,000,000	-	-	-	-	-	5,353,000
Use of CIP Designated Fund Balance	7,677,000	-	4,156,000	1,780,000	1,741,000	-	-	-	-	-	-	-	7,677,000
Financing Plan Total	**25,465,722**	**12,435,722**	**4,870,000**	**1,780,000**	**1,780,000**	**1,600,000**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**13,030,000**
Operating Impact	2,498,900	-	-	170,000	234,000	298,000	298,000	298,000	298,000	298,000	298,000	306,900	2,498,900

CHANGES FROM PRIOR YEAR CIP

No changes from prior CIP.

PROJECT DESCRIPTION & JUSTIFICATION

This project funds investments in the City's radio system to maintain the current level of reliability, add features, ensure sufficient capacity for radio system users, and implement radio management best practices. The City's radio system supports communications equipment in the City's public safety agencies, and the Alexandria City Public Schools (ACPS) division.

EXTERNAL OR INTERNAL ADOPTED PLAN OR RECOMMENDATION

DHS Office of Emergency Communications, Guidelines for Encryption in Land Mobile Radio Systems, September 2013; National Capital Region Strategic Interoperable Encryption Plan, Approved by Police Chief's Committee April 28th, 2013

ADDITIONAL OPERATING IMPACTS

Additional operating costs will be incurred as City onboards replacement portable radios for public safety agencies.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

STATE CODE AND CITY CHARTER

State Code

Sec. 58.785.1: Requires that the local tax rate must be adopted by June 30, but after April 15.

City Charter

General Provisions

Sec. 3.04 (b): The City Council shall have the power to adopt the budget of the City.

Sec. 4.02 (c): The City Manager shall have the power and shall be required to prepare and submit the annual budget to the City Council as provided in the Charter, and shall be responsible for its administration.

Sec. 5.05 : Work programs, allotments. Before the beginning of the budget year, the head of each office, department or agency shall submit to the Director of Finance, at such time as may be set by him, a work program for the year, which program shall show the requested allotments of the appropriations for such office, department or agency, for such periods as may be designated by the City Manager, for the entire budget year. The City Manager shall review the requested allotments and may revise, alter or change such allotments Before approving the same. The aggregate of such allotments shall not exceed the total appropriation available to said office, department or agency for the budget year.

Sec. 5.06: Allotments constitute basis of expenditures and are subject to revision. The Director of Finance shall Authorize all expenditures for the offices, departments and agencies to be made from appropriations on the basis An approved allotments and not otherwise. An approved allotment may be revised during the budget year in the same manner as the original allotment was made. If, at any time during the budget year, the City Manager shall ascertain that the available income, plus balances, for the year will be less that the total appropriations, he shall Reconsider the work programs and allotments of the several offices, departments and agencies and revise the allotments so as to prevent the making of expenditures in excess of the said income.

Sec. 5.07: Transfer of appropriations. The City Manager may at any time transfer any unencumbered appropriation balance or portion thereof within the accounts of an office, department or agency. The Council when advised of The details by the City Manager may be duly docketed resolution transfer any unencumbered appropriation balance or portion thereof form one office, department or agency to another. (Acts 1968, ch. 510, Sec. 1)

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY CHARTER

Sec. 6.03: Each department head, the judges of the courts, each board or commission, and any other office or agency supported by the City, is required to file with the City Manager, at the prescribed time, all estimates of revenue and expenditure for the ensuing fiscal year. Such estimates shall be submitted on forms furnished by the finance director and all information required by the City Manager is to be submitted thereon. The City Manager shall hold staff hearings to review and revise these estimates as (s)he may deem advisable.

Sec. 6.05: In no event shall the expenditures recommended by the City Manager in the general budget exceed the receipts estimated, taking into account the estimated cash surplus or deficit at the end of the current fiscal year, unless property assessments have been raised or unless the City Manager shall recommend an increase in the rate of ad valorem taxes on real estate and tangible personal property or other new or increased taxes, licenses or other sources. Receipts from increased taxes, licenses or other sources shall be estimated on the basis of the average rate of increased collections during the preceding two fiscal years except in instances in which the City Manager submits, as a part of the budget, a written statement explaining any estimate that is made on some other basis. Receipts from new taxes, licenses or other sources shall be estimated on information available for other cities, the State of Virginia or other states, the federal government or other appropriate sources. If estimated receipts exceed estimated expenditures, the City Manager may recommend revisions in the tax, license or other ordinances of the City in order to bring the general fund budget into balance.

Sec. 6.08: The budget and budget message and all supporting schedules shall be a public record in the office of the City Manager, open to public inspection after the budget has been submitted to the Council and made public by it; provided, however, that no department or agency head, judge or board or commission, manager or director of finance shall divulge details of the proposed budget estimates until the budget has been submitted to the Council and made public by it.

Sec 6.08.1: The school board shall, prior to the time work has begun on the school budget, hold a public informational hearing to receive suggestions from the public concerning the school budget. The school board shall also hold a public hearing on its proposed budget prior to submitting it to the City Manager. The school board shall cause a notice of the time and place of each public hearing to be published in a newspaper of general circulation in the City at least seven days prior to the hearing. The school board shall also cause copies of the proposed budget to be available to the public at least seven days prior to the public hearing on the proposed budget. The school board may submit to the City Manager as its proposed budget the same proposed budget considered at the public hearing or it may, subsequent to said public hearing, submit a revised proposed budget.

Responsibility of the City Manager for the Budget:

Sec. 6.02: The City Manager is required to submit a general budget, a capital budget and an explanatory budget message in the form and with the contents provided by the Charter.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY CHARTER

Sec. 6.04: The general budget shall contain:

(a) An estimate of that portion of surplus cash remaining at the end of the fiscal year which is to be used in meeting expenditures in the general budget;

(b) An estimate of receipts from current ad valorem taxes on real estate and personal property, and from all other sources;

(c) A statement of debt service requirements;

(d) An estimate of cash deficit, if any, at the end of the current fiscal year, and an estimate of obligations required by the Charter to be budgeted for the ensuing year; and,

(e) An estimate of expenditures for all other purposes to be met in the coming fiscal year.

Sec. 6.05: In no event shall the expenditures recommended by the City Manager in the general budget exceed the receipts estimated, taking into account the estimated cash surplus or deficit at the end of the current fiscal year, unless property assessments have been raised or unless the City Manager shall recommend an increase in the rate of ad valorem taxes on real estate and tangible personal property or other new or increased taxes, licenses or other sources.

Sec. 6.06: The explanatory budget message shall contain an outline of the proposed financial policies of the City for the budget year and a description of the important features of the budget plan. Major policy changes are to be explained and reasons for salient changes in cost and revenue items from the previous year are to be indicated. A statement of pending capital projects and proposed new projects, with proposed financing plans, shall be included.

Sec. 6.07: At the same time that the City Manager submits a general budget (s)he may also submit a general appropriation ordinance and those additional tax ordinances as may be required to balance the Proposed budget.

Sec. 6.14: The capital budget is a budget of the proposed capital improvements projects for the ensuing fiscal year and for five years thereafter, with recommendations for financing the proposed improvements for the coming year.

Responsibility of the City Council for the Budget:

Sec. 6.09: At the meeting of the City Council at which the budget and budget message are submitted, the council shall determine the place and time (at least sixty days prior to the beginning of the budget year) of a public hearing on the budget, and shall publish a notice of said place and time, which shall not be less than seven days after the date of publication.

Sec. 6.10: All interested persons shall be given an opportunity to be heard at the public meeting for or against any of the estimates of any item of the budget.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY CHARTER

Sec. 6.11: After the conclusion of the public hearing the City Council may insert new items of expenditure or may increase, decrease or strike out items of expenditure in the general fund budget, except that no items or expenditures for debt service or other provision of law shall be reduced or stricken out. The City Council shall adopt a balanced budget, or adopt measures for providing additional revenues in the case that expenditures exceed revenues.

Sec. 6.12: The budget shall be adopted by the votes of at least a majority of Council not later than the 27th day of June. If the City Council has not taken final action on or before this date, the budget as submitted shall be deemed to have been finally adopted by the Council.

Sec. 6.13: An appropriation in addition to those contained in the general appropriation ordinance, except for the purpose of meeting a public emergency as provided for elsewhere in this charter, may be made by the Council, by not less than a majority affirmative vote of all members of Council, only if there is available in the general fund a sum unencumbered and unappropriated sufficient to meet such appropriation.

Sec. 6.14: The City Council shall hold at least one public hearing on the capital budget and shall take final action not later than twenty days after June 27, the date prescribed for the adoption of the general budget.

Sec. 6.15: The City Council may establish by ordinance a reserve fund for permanent public improvements and may appropriate thereto any portion of the general fund cash surplus not otherwise appropriated at the close of the fiscal year.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

ORDINANCE 4291: ESTABLISHING THE BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE (BFAAC)

Ordinance 4291 - Adopted February 22, 2003,[1]
Establishing the Budget and Fiscal Affairs Advisory Committee

AN ORDINANCE to amend Chapter 4 (COMMITTEES, BOARDS AND COMMISSIONS), of Title 2 (GENERAL GOVERNMENT) of The Code of the City of Alexandria, Virginia, 1981, as amended, by adding thereto a new Article R (BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE).

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That Chapter 4 of Title 2 of The Code of the City of Alexandria, Virginia, 1981, as amended, be, and the same is hereby, amended by adding thereto a new Article R to read as follows:

ARTICLE R

Budget and Fiscal Affairs Advisory Committee

Sec. 2-4-130 Creation, composition, organization and term.

(a) The Budget and Fiscal Affairs Advisory Committee initially established by Resolution No. 1464, is hereby established by ordinance and designated as a standing committee known as the Budget and Fiscal Affairs Advisory Committee.

(b) The members of the committee shall be appointed by the City Council as follows:

(1) seven members, one each of whom shall be designated by the mayor and members of city council;

(2) three members appointed at-large in accordance with the provisions of section 2-4-7 of this code;

(3) one member designated by the Alexandria School Board; and

(4) two members designated by the Alexandria Chamber of Commerce.

(c) The members designated by the mayor and members of city council, the school board, or the chamber of commerce shall serve at the pleasure of the mayor, member of council, school board or chamber of commerce designating such person, and any vacancies in such positions shall be filled in the same manner as the original appointment. Members appointed at large shall serve for a term of two years, and vacancies and reappointments shall be handled in the manner prescribed in section 2-4-7 of this code.

[1]The Budget and Fiscal Affairs Advisory Committee was established July 2, 1985, by Resolution 1129. Resolution 1464 amended Resolution 1129 by adding two representative of the Chamber of Commerce to the committee. Resolution 1129 has been replaced by Ordinance 4291 as a result of Council action on February 22, 2003.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY ORDINANCE: ESTABLISHING BFAAC

(d) All members of the committee shall:

(1) by virtue of their education and employment in the public or private sector, have demonstrated competence in one or more of the following areas: accounting, financial analysis, budget and fiscal management, public finance, or urban economics;

(2) be residents of and residing in the City of Alexandria at the time of appointment and continue to do so during the term of their appointment. The provisions of section 2-4-7(d) notwithstanding, this provision may not be waived; and

(3) not be (i) a member of any other board or commission having one or more members appointed by the city council, or (ii) an employee of the city, the school board, the Alexandria Chamber of Commerce, or any agency of any such entity or organization.

(4) declare to the committee their position as an officer or director of any entity or organization, and abstain from discussing, participating or voting on any matter before the committee, that directly relates to any appropriation or grant made or awarded by or through the city to the entity or organization of which the member is an officer or director.

Sec. 2-4-131 Functions, powers and duties; staff assistance.

(a) The functions, powers and duties of the committee shall be to advise and support the city council as to:

(1) an examination of the city's budget procedures and process and ways of improving such procedures and process, including participation by the public therein;

(2) the forecasting of future revenue and expenditure requirements and the effect on the several taxes and fees levied by the city and burden of taxation imposed on Alexandria citizens and business organizations;

(3) an evaluation of the comparative tax, revenue and expenditure levels in Alexandria with those in neighboring jurisdictions and the effect of such differences on the ability of Alexandria to attract new residents and economic development; and

(4) such other tasks as may be requested by the city council.

(b) Except as expressly provided in this article, the committee may adopt rules and regulations in regard to procedure and other matters for the conduct of its business, so long as the same are not inconsistent with the city code, including, but not limited to, the establishment of committees through which it may carry on its functions, duties and purpose.

(c) Subject to the availability of funds and staff, and recognizing that the city manager must give priority attention to requests from the city council, the city manager is authorized to provide such staff or other assistance to the committee as requested, and to make such information available to the committee as is available to the public generally.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY ORDINANCE: ESTABLISHING BFAAC

Section 2. That no provision of this ordinance shall be deemed to affect the appointments or terms of the members of the Budget and Fiscal Affairs Advisory Committee in office on the effective date hereof.

Section 3. That Resolution No. 1464 be, and the same hereby is, rescinded.

Section 4. That this ordinance shall become effective upon the date and at the time of its final passage.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

RESOLUTION 3333: SETTING GUIDANCE FOR THE FY 2027 BUDGET

RESOLUTION NO. 3333

Setting Guidance for FY 2027 General Fund Operating Budget and Capital Improvement Program for FY 2027 to FY 2036

WHEREAS, the City Council of Alexandria will pass a resolution establishing Council's process for formulating the Operating Budget and the Capital Improvement Program (CIP) and requires that City Council set budget guidance for the City Manager and the School Board for the FY 2027 budget; and

WHEREAS, the City will seek input into the development of the FY 2027 budget; and

WHEREAS, the City Council's budget deliberations and annual spending decisions should reflect a balancing of the Strategic Priorities adopted by the City Council in March of calendar year 2022 and updated in January 2025; and

WHEREAS, those services directly supporting the Adopted Strategic Priorities and the corresponding business plans are considered for funding support and evaluated and prioritized through the lens of equity, environmental justice, civility, transparency, respect and service; and

WHEREAS, the Office of Management and Budget and the Racial Equity Office have adopted the use of a Budget Equity Tool to evaluate all departmental supplemental requests and reduction budget items using a scoring rubric; and

WHEREAS, the City Council is committed to continuously improving the efficiency and effectiveness of City government and expects the City Manager, City staff and all organizations that receive City budget dollars to focus on achieving service outcomes and providing programs that benefit the community and its residents to advance equity, environmental justice, civility, transparency, respect and service; and

WHEREAS, the City Council is committed to the goal of continuing to provide core services expected of a municipal government including the provision and maintenance of the City's facilities and capital infrastructure; and

WHEREAS, the City Council will make budgetary changes that support maintaining the City's 'AAA'/'Aaa' bond ratings; and

WHEREAS, the City Council acknowledges that the resources required to achieve the goals of their Adopted Strategic Priorities, various other adopted Strategic Plans and Master Plans, and other emerging priorities must be balanced with the tax responsibility placed upon residents and businesses; and

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

RESOLUTION 3333: SETTING GUIDANCE FOR THE FY 2027 BUDGET

WHEREAS, the City Council recognizes the need to measure the impact of programs and against expected outcomes, to deemphasize or eliminate programs that do not yield those outcomes desired, and to identify efficiencies wherever possible; and

WHEREAS, the City Council desires to emphasize a multi-year perspective for budget decision making and for long-range fiscal planning; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALEXANDRIA THE FOLLOWING:

(a) **Operating Expenditures**: The City Manager shall propose for Council consideration a proposed operating base budget that demonstrates fiscal prudence, honors prior commitments, and preserves essential services while aligning with City Council's priorities. The City Manager may consider maintaining the real estate tax rate at its current level or proposing a real estate tax rate increase, with recommendations on how additional funding should be prioritized.

(b) **Two-Year Presentation of Operating Revenue/Expenditures:** The City Manager's proposed Operating Budget shall include estimates of all operating revenues and expenditures for the proposed Fiscal Year 2027 and the subsequent Fiscal Year 2028.

(c) **Taxes, Fees, Fines and Service Charges:** In funding the proposed budget, the City Manager may consider changes to tax rates, tax designations/reservations, fees/fines/service charges that are equitable, fair and administratively feasible provided that these proposals are observant of the constraints imposed by the Code of Virginia. Such changes can only be considered where they advance the priorities of the Council as stipulated in this resolution, through Legislative Sessions, adopted master plans, and policies, or the Council Retreat and Work Sessions. The City Manager may consider maintaining the real estate tax rate at its current level or proposing a real estate tax rate increase, with recommendations on how additional funding should be prioritized.

(d) **Cost Saving Measures:** The City Manager shall, in the proposed operating budget, continually identify and propose cost saving measures and efficiencies of at least one percent and consider reduction of service levels where the performance exceeds the level required by

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

RESOLUTION 3333: SETTING GUIDANCE FOR THE FY 2027 BUDGET

the community, where the current level of service is not a strategic priority, or where performance, over time, has not achieved the desired outcomes.

(e) **Use of Surplus:** The City Manager may recommend use of prior-year surplus funds first to ensure that the Capital Improvement Program includes sufficient cash capital funding, then to address one-time or manageable ongoing costs that positively impact expected goals.

(f) **CIP:** The proposed FY 2027 through 2036 CIP shall incorporate the following:

1. Compliance with the City's adopted Debt Related Financial Policy Guidelines for any debt issuance planned for FY 2027 through FY 2036;
2. Consistency with the City's adopted cash capital investment policy of a General Fund cash capital transfer of no less than 2.0% with the goal of funding the FY 2027 General Fund cash capital reflected at least at the level in the current adopted CIP;
3. The optional use, as determined by the City Manager, of an additional General Fund operating budget surplus from FY 2026, if any, as commitment for capital projects in FY 2027 and beyond;
4. Specific descriptions of projects that can be funded within recommended levels of funding, their associated operating costs, estimated for all years of the CIP, and a description of the process used to prioritize which projects were included in the proposed CIP funding levels;
5. Continued funding for City and ACPS facility projects based in part on the recommendations of the Ad Hoc Joint City-Schools Facility Investment Task Force.
6. Identification of projects where the use of a project labor agreement may be practicable. The City will evaluate all capital projects with a construction budget of more than $35 million with the intent of using a project labor agreement.

    i. Proposed CIP shall include further analysis and considerations for the use of project labor agreements including evaluation of project labor agreement parameters such as including local preferences and Small Women-Owned and Minority (SWaM) contractors

(g) **ACPS Funding:** That (1) the Alexandria City Public Schools is requested by City Council to submit a budget proposal that indicates the level of service to be provided at the City Manager's target operating transfer increase of no more than one and a half percent and debt service funding required to fund the FY 2027-FY 2036 CIP, (2) the Alexandria City Public Schools is requested by City Council to articulate in general categories and prioritize any City FY 2027 appropriation requests above the one and a half percent operating budget transfer target, (3) the City Manager shall develop options for recommend funding of proposed public school capital needs for the FY 2027 - FY 2036 time period that does not exceed the levels of funding for school capital needs that was included in the previously approved FY 2026 - FY 2035 City Council capital improvement program. The City Manager may recommend reductions or deferrals to these previously approved funding levels, in consultation with

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schools staff, that reflect the readiness of previously planned projects. The Alexandria City Public Schools is requested by City Council to provide the funding and timing implications of using the Cora Kelly project to address middle school capacity concerns. (4) the City Manager shall recommend ACPS capital project debt service in the FY 2027 proposed budget and include such amount as a separate element of the total recommended FY 2027 budget for the ACPS, and (5) the Alexandria City Public Schools is strongly encouraged by City Council to evaluate all capital projects with an anticipated construction contract value of $35 million or higher for the feasibility of utilizing a project labor agreement, with the intent of using a project labor agreement if deemed feasible.

(h) **Partner Agencies:** Organizations outside the City government that receive funding support from the City should limit requests for base budget increases to non-discretionary items only and should self-fund requests for additional resources. Partner Agencies should demonstrate an alignment of their efforts with accomplishments of the City's strategic priorities and evaluate existing base budgets to identify efficiencies and cost saving measures equivalent to one percent of base budgets. Partner Agencies should provide a level of base budget detail equivalent to that provided by internal city departments.

(i) **Civic Engagement:** As part of the proposed budget development process, staff should seek public input on the priorities used to formulate the budget through the collection of community comments via the budget website prior to the City Manager's final decision making for and presentation of the proposed budget and CIP.

(j) **Alignment with Council Priorities:** The City Manager shall provide the City Council with an overview of how the proposed budget prioritizes investments in equity, environmental justice, civility, transparency, respect and service and include the scored results of the Budget Equity Tool process, in the budget document, for the transparent evaluation of equity impacts in our final decision.

ADOPTED: November 12, 2025

ALYIA GASKINS, MAYOR

ATTEST:

Gloria Sitton, CMC City Clerk

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Legislative References

RESOLUTION 3334: ESTABLISHING THE PROCESS TO BE USED FOR FY 2027 BUDGET ADOPTION

Resolution No.3334

Budget Resolution Establishing the Process to be Used to Adopt the FY 2027 Operating Budget and the FY 2027 to FY 2036 Capital Improvement Program

WHEREAS, the Alexandria City Council wishes to establish policies to guide upcoming budget deliberations to ensure responsible actions with current economic resources; and

WHEREAS, resolution No. 3259 previously adopted by City Council has now expired, or will soon expire; and

WHEREAS, City Council believes that flexibility is needed for both the preparation and evaluation of expense items as well as with regard to diversifying the sources of revenue available to fund the General Fund Operating Budget; and

WHEREAS, City Council's deliberations on the budget each year reflect a balancing of the needs of the community with the community's ability to afford services to meet those needs; and

WHEREAS, City Council desires to provide the core services expected of a municipal government and to continue to provide quality services and facilities for the residents and businesses of Alexandria, but understands that economic reality will require significant trade-offs between services and revenues: and

WHEREAS, City Council is committed to managing the cost of City General Fund operating and capital expenditures in order to properly balance the tax burden placed on the community; and

WHEREAS, City Council is committed to achieving the vision and strategic goals, long term outcomes, objectives, and initiatives as outlined in the City Council's Adopted Strategic Priorities; and

WHEREAS, City Council desires to allow for a thoughtful and deliberate budget process given the budget's complexity and importance;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Alexandria, Virginia, that the Council shall, for the purposes of consideration of the Budget for the City of Alexandria, adopt this resolution and adhere to the following rules of procedure:

Section (a) The City Manager's Budget Submission to City Council and the Setting of Budget Guidance by City Council

(l) That the City Manager shall plan and prepare the proposed Operating Budget and proposed ten-year Capital Improvement Program and that such preparations shall include those programs and resources necessary to achieve the City Council's Adopted Strategic Priorities.

(2) That the City Manager shall present to City Council a preliminary forecast and

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RESOLUTION 3334: ESTABLISHING THE PROCESS TO BE USED FOR FY 2027 BUDGET ADOPTION

outlook for (a) revenues and (b) expenditures necessary to maintain existing services and policies (including the City Manager's forecast of cash capital and debt service costs related to the most recently approved Capital Improvement Program).

(3) That City Council shall direct that the City Manager prepare a budget resolution to be adopted by City Council to guide the preparation of the upcoming Operating Budget and next Capital Improvement Program.

(4) That the City Manager shall submit a proposed Operating Budget and Capital Improvement Program to the City Council. Such budget shall meet any guidance for General Fund revenues and expenditures established by City Council.

Section (b) The Budget Submission to City Council by the Alexandria Public Schools (ACPS)

(5) That the Alexandria City School System (ACPS) shall separately present to City Council, but in a format coordinated with the City Manager, its preliminary forecast and outlook for (a) expenditures necessary to maintain appropriate services and policies, (b) the outlook for additional requests for Schools operating in the upcoming fiscal year and capital needs through the upcoming fiscal year and the succeeding 9 years, (c) projected ACPS capital related debt service for the upcoming fiscal year, (d) the outlook for possible budget reductions and increases in fees, fines and charges for services, (e) the outlook for Federal and State grants, and the costs of meeting unfunded Federal and State mandates, both current mandates and projected new mandates.

(6) That the Board of the Alexandria City Public Schools is requested to adopt a Capital Improvement Program no later than December 18, 2025, and an Operating Budget no later than February 19, 2026, so that any request may be considered by City Council in parallel with the City Manager's proposed operating budget and Capital Improvement Program. If the ACPS budget request exceeds or otherwise does not comply with any guidance regarding fiscal limitation provided by City Council to ACPS, then ACPS shall clearly identify what operating programs and activities would be funded if additional funding were provided.

Section (c) Actions of City Council Concerning the Budget Submissions of the City Manager and the Alexandria Public Schools (ACPS)

(7) That as part of a preliminary forecast of assessments and expenditures provided by the City Manager, City Council will consider this information and any other relevant information available to it at that time including the comments of residents provided via a public hearing or other public input opportunities.

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Legislative References

RESOLUTION 3334: ESTABLISHING THE PROCESS TO BE USED FOR FY 2027 BUDGET ADOPTION

(8) That the Council shall hold two budget public hearings on the City Manager's proposed budget in the month following the budget submission by the City Manager and should reserve time for public comment at a public hearing once the Preliminary Add/Delete list of City Council Budget Proposals and technical adjustments by the Office of Management and Budget has become available and distributed to the community. Any additional public hearing shall not conflict with or serve in place of a public hearing regarding the establishment of an effective tax rate as required by the Code of Virginia. Council shall also hold a series of budget work sessions in which the public may attend in-person or virtually to listen as the body discusses topics and questions related to the budget. These work sessions will take place after the City Manager's proposed budget and prior to the adoption of the Operating Budget and Capital Improvement Program. Finally, all budget questions from members of Council shall be submitted to staff by March 30, 2026, for response as soon as feasible. These questions and answers shall be posted on the City of Alexandria's Management and Budget website along with existing budget resources.

(9) That Council directs City staff to organize at least one public meeting to present the budget to interested residents and solicit input. Additionally, City staff shall provide an opportunity for residents and organizations to submit written budget comments to the Council in lieu of or in addition to participation in public meetings. The written budget comments should be submitted via the City of Alexandria's Management and Budget website.

(10) That Council directs City staff to prepare motions for adoption of the Operating Budget and Capital Improvement Program and a summary of decisions made in the Preliminary or Final Add/Delete work session following the work session. Those motions and the summary of final decisions shall be released for public review no later than 24 hours prior to the scheduled adoption.

(11) That City Council shall consider these proposals and endeavor to enact an Operating Budget and Capital Improvement Program that balance the needs of the community with the community's desire and ability to pay for services to meet those needs.

(12) That City Council plans to adopt such a budget resolution.

Section (d) Proposed Budget for the City of Alexandria

(13) For purposes of this resolution, the proposed budget of revenue rates and expenditure levels for the fiscal year shall be that proposed by the City Manager.

(14) For purposes of this resolution, the Office of Management and Budget

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Legislative References

RESOLUTION 3334: ESTABLISHING THE PROCESS TO BE USED FOR FY 2027 BUDGET ADOPTION

shall provide revenue and/or expenditure projections for any motion or amendment that could affect the proposed budget specified in Section (a) (2).

Section (e) Maximum Expenditure Levels May Not Exceed Sum of Projected Revenue and Appropriation from Fund Balance in Proposed Budget

(15) It shall not be in order in the Alexandria City Council to consider any motion or amendment to the proposed budget of the City of Alexandria if:

(i) there has not been a Budget Memo or formal information request submitted that relates to the specific item proposed for consideration or a Council discussion of the proposal during a budget work-session or public hearing has not occurred; and

(ii) any such motion or amendment that has the effect of increasing any specific budget expenditures proposed by the City Manager or would have the effect of reducing any specific revenue proposed by the City Manager unless such motion or amendment provides for a specific offset of either expenditure or revenue and ensures the maintenance of the fiscal balance of the proposed budget; and

(iii) such motion or amendment is not provided in the form of a City Council budget proposal submitted to the Office of Management and Budget (OMB) or an OMB technical adjustment at least 20 days prior to the adoption of the budget in accordance with the FY 2027 Rules of Engagement for the Add/Delete Process.

(16) In the Alexandria City Council, any appropriation from the Fund Balance or any like account beyond that proposed in the Manager's proposed budget shall require an affirmative vote of five Council Members.

Section (f) Actions of City Council Concerning the Add/Delete Process

(17) The City Council shall adhere to the following Add/Delete Rules of Engagement for amending and adopting the final budget. These Rules of Engagement were first adopted for use during the FY 2016 budget process and continued in each of the subsequent budget processes:

(i) Continue use of the add/delete spreadsheet that was produced by OMB prior to the FY 2016 budget process and reintroduced in the FY 2017 budget process.

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Legislative References

RESOLUTION 3334: ESTABLISHING THE PROCESS TO BE USED FOR FY 2027 BUDGET ADOPTION

(ii) A City Council Budget Proposal form will be required in order to add or delete anything from the City Manager's Proposed Budget. The form will require the following prior to Council consideration:

1. Additional information related to how the change advances the Council's goals/priorities.
2. Additional information related to how the change impacts the performance of that program, service or goal.
3. The support of at least 3 of 7 Council members (the original sponsor and two co-sponsors).
4. Must be accompanied by an add/delete spreadsheet prepared by the Council member or OMB in which the sum of the individual Council members adds and deletes, including the items originally sponsored by that member and those co-sponsored by that member, are in balance or produce a revenue surplus.
5. Any add/delete proposal requiring a change to a City Ordinance or requiring a new ordinance must be submitted to staff eight days prior to the first legislative meeting in April in order for the item to be introduced and docketed for the April public hearing [For FY 2027, April 6]. Council members considering such a proposal should begin community engagement efforts as soon as possible following the presentation of the City Manager's Proposed Budget [For FY 2027, February 24].

(iii) The completed City Council Budget Proposal form must be returned to the Office of Management & Budget (OMB), with each of the steps from #2 above completed, at least 20 days prior to the adoption of the budget [for FY 2027, April 9].

(iv) City Council will hold a third budget public hearing to receive feedback on the preliminary add/delete items submitted by City Council Members [for FY 2027, April 18].

(v) A combined list of all City Council Budget Proposals that meet the criteria in #2, any technical adjustments from OMB, and any City Manager recommended changes, will be provided and

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Legislative References

RESOLUTION 3334: ESTABLISHING THE PROCESS TO BE USED FOR FY 2027 BUDGET ADOPTION

discussed at the Preliminary Add/Delete work session in April [for FY 2027, April 21].

(vi) Council will work with OMB to refine/develop funding figures based on the proposals submitted, to be completed no later than the Preliminary Add/Delete work session [for FY 2027, April 21].

(vii) If Council reaches a consensus during the preliminary add/delete work session, the final add/delete work session will become optional.

(viii) Completed Council Budget Proposals, with funding, will be circulated to Council and the public the Friday prior to budget adoption [for FY 2027, April 24].

(ix) City Council will be required to keep the budget in balance once all decisions are made.

(x) Budget Adoption will occur on April 29, 2026, with all City Council Budget Proposals, those approved and those not approved, made public upon the adoption of the budget.

Section (g) Expiration - The provisions of this resolution shall expire on June 30, 2026.

ADOPTED: NOVEMBER 12, 2025

ALYIA GASKINS, MAYOR

ATTEST:

Gloria Sitton, CMC City Clerk

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

RESOLUTION 2974: ALL ALEXANDRIA: COMMITTING TO RACE AND SOCIAL EQUITY

RESOLUTION NO. 2974

All Alexandria: Committing to Race and Social Equity

WHEREAS, Alexandria's history mirrors our country's past and is built upon a foundation of interpersonal and systemic racism; and

WHEREAS, Alexandria acknowledges that the shoreline of the Potomac River where Alexandria is located today has been a lush and resourceful home for centuries to Indigenous Peoples of the Conoy paramount chiefdom and the nearby Powhatan paramount chiefdom, long before the modern community was founded; and

WHEREAS, Indigenous Peoples are the original victims of physical violence and oppression through forced removal and illegal confiscation of their native lands for the purposes of settlement and colonization by European settlers, which laid the foundation for the dehumanization and systemic discrimination of other human beings of color; and

WHEREAS, Alexandria acknowledges its part in the domestic slave trade, and as a place of refuge for thousands escaping the bondage of forced enslavement during the Civil War, and as a home of Jim Crow, where two known lynchings of African American teenagers Joseph McCoy and Benjamin Thomas in 1897 and 1899 respectively occurred, and a City that resisted peaceful efforts by African Americans to open public facilities to *ALL Alexandrians*; and

WHEREAS, Alexandria has continued to evolve into a diverse community of over 145 nationalities and ethnic backgrounds, this legacy of racial oppression and white supremacy resulted in unequitable practices and policies and created systemic marginalization, particularly of People of Color, that still impacts our community. Alexandria's Indigenous, Black, Latino, Asian, multi-racial, multi-ethnic and immigrant communities continue to experience disparate outcomes across all measures of wellbeing; and

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

RESOLUTION 2974: ALL ALEXANDRIA: COMMITTING TO RACE AND SOCIAL EQUITY

WHEREAS, systemic and institutional racism are the conduit by which other forms of oppression, ableism, ageism, sexism, homophobia, transphobia, xenophobia take root; and

WHEREAS, people who live, work and visit in Alexandria today continue to experience bias, discrimination, and unequal outcomes and/or treatment in every field and sector including but not limited to government, housing, employment, environment, wealth, healthcare, education, transportation, the legal system; and

WHEREAS, today Alexandria recognizes, acknowledges and is atoning for its past actions and policies that excluded, targeted, or oppressed people due to their color, race, national origin, ancestry, gender, gender identity, age, ethnicity, religion, ability, culture, sexual orientation, ethnicity, language; and

WHEREAS, every Alexandrian must reckon with the City's historical past as well as our explicit and implicit involvement and contributions to the institution of American slavery and the subsequent and deeply rooted racial inequities of today; and

WHEREAS, Alexandria must act deliberately, thoughtfully and thoroughly to end racial injustices and structural inequities by frank examination and fair and just inclusion for *ALL Alexandrians*; and

WHEREAS, Alexandria recognizes that meaningful community involvement, input and investment is both desired and necessary to identify, explore, develop and implement policies, measures, and accountability in the pursuit of fair and equitable outcomes for *ALL Alexandria*; and

WHEREAS, Alexandria recognizes a shared community with the Alexandria City Public Schools and the urgent need to align our movements around race and social equity; and

WHEREAS, community-centered, community-driven strategies and solutions can provide valuable and innovative partnerships and create lasting change; and

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Legislative References

RESOLUTION 2974: ALL ALEXANDRIA: COMMITTING TO RACE AND SOCIAL EQUITY

WHEREAS, through engaging in holistic restorative justice work, *ALL Alexandria* can begin healing from generations of racial trauma; and

WHEREAS, we seek and embrace a multi-racial, anti-racist, intersectional, intergenerational, community where *ALL Alexandrians* truly thrive; and

WHEREAS, the emerging diversity of our community is our strength and is to be uplifted, while our inclusivity must be genuine and codified for the betterment of *ALL Alexandrians*.

WHEREAS, we recognize ourselves as one interconnected, interdependent human family that celebrates and honors the diversity of *ALL Alexandrians*; and

WHEREAS, we invite our entire community to work in collaboration with the City to achieve this vision for *ALL Alexandria*.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALEXANDRIA, VIRGINIA THAT:

1) Ensure that race and social equity is incorporated and centered in all planning, including:

a. Center race and equity throughout the forthcoming FY 2022-FY 2027 Strategic Plan and departmental strategic planning processes;

b. Establish specific, measurable, attainable, relevant time-based (SMART) goals race and social equity action plans for City departments;

c. Incorporate race and social equity into all staff and leadership talent management programs;

d. Establish, strengthen and maintain key partnerships with the Alexandria City Public Schools, other public entities serving our community, community-based, non-profit, and faith-based organizations, and businesses in Alexandria to advance racial equity;

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Legislative References

RESOLUTION 2974: ALL ALEXANDRIA: COMMITTING TO RACE AND SOCIAL EQUITY

2) Implement and sustain structures and systems to advance race and social equity, including:

a. Adopt and promote practices and policies centered on creating and ensuring racial and social equity through the use of a racial equity tool;

b. Conduct race and social equity trainings for City Council, City staff and City boards and commissions;

c. Create authentic community engagement best practices for use in evaluating City actions from creation to implementation;

d. Maintain membership and active participation in the Government Alliance on Race and Equity (GARE) and Metropolitan Washington Council of Governments (MWCOG) Racial Equity Work Group and newly established Chief Equity Officers Committee;

3) Align and implement policy efforts designed to advance race and social equity goals, including:

a. Incorporate greatly expanded language access into more City of Alexandria communications and platforms;

b. Reduce and eliminate racial and social inequities in the allocation of City resources through the use of a budget equity tool which may entail the adjustment of budgets and funding reallocation;

c. Present City Council with a Racial and Social Equity Action Plan, consisting of specific policy initiatives to advance the City's racial equity goals, informed by additional community engagement;

4) Ensure accountability mechanisms related to the progression and transparency of work to advance race and social equity, including:

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Legislative References

RESOLUTION 2974: ALL ALEXANDRIA: COMMITTING TO RACE AND SOCIAL EQUITY

a. Develop equity data mechanisms, including equity indicators, equity mapping, and dashboards to transparently monitor, share, view and inform policy decisions that purposefully work toward reducing and eliminating disparities;

b. Develop quarterly listen and learn sessions, under the direction of the Race and Social Equity Officer, to establish ongoing conversation with the community to understand their most pressing issues and to normalize the key concepts of race, social equity and government through collective learning opportunities.

Adopted: January 23, 2021

JUSTIN M. WILSON MAYOR

ATTEST:

Gloria A. Sitton, CMC City Clerk

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY FINANCIAL POLICIES

Debt Related Financial Policies—Debt Ratios

City Council passed a set of debt-related financial policies on June 9, 1987. During FY 1998, the Budget and Fiscal Affairs Advisory Committee (BFAAC), a City Council appointed citizen committee, analyzed these debt-related financial policies, and examined the City's financial condition in comparison to other jurisdictions with superior credit ratings (other double-triple A rated jurisdictions). The BFAAC and the City Manager recommended that City Council reaffirm the updated debt-related financial policies, incorporating BFAAC's recommended updates to the policies to establish a consistent set of appropriate relationships between debt targets and limits. Because three of the six debt indicators measure the debt capacity of the City in relation to the size of the City and its economy, BFAAC recommended that these indicators should not produce debt capacity limits that vary greatly from each other. Note the terminology has been updated to reflect required changes to government accounting rules.

City Council reaffirmed its commitment to sound financial management and adopted the updated debt-related financial policies on December 9, 1997. City Council amended the policies on October 26, 1999, to allow priority consideration for an increase in the assignment of fund balance for capital project funding. On June 24, 2008, City Council revised the target and limit upward reflecting the ratio of debt as a percentage of total personal income.

On May 4, 2017, City Council amended the Debt Related Financial Policies to recognize the self-supporting nature of the City's sewer-related debt and to increase ratios to better balance the City's ability to pay for increased capital investment needs with the need to maintain the City's top AAA/Aaa bond ratings.

These updated polices are as follows:

Debt as a Percentage of Fair Market Real Property Value	
Target	**Limit**
Set by CIP	2.50%

This ratio indicates the relationship between the City's debt and the full value of real property in the City as assessed annually at fair market value. It is an important indicator of the City's ability to repay debt because real property taxes are the primary source of the City's revenues used to repay debt. A small ratio is an indication that the City will be better able to withstand possible future economic downturns and continue to meet its debt obligations.

Debt Service as a Percentage of General Government Expenditures	
Target	**Limit**
Set by CIP	12.00%

This ratio is a measure of the City's ability to repay debt without hampering other City services. A small ratio indicates a lesser burden on the City's operating budget.

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Legislative References

CITY FINANCIAL POLICIES

Payout Ratio for Outstanding Debt

10-Year Debt Payout Ratio	
Target	**Limit**
65.00%	50.00%

The repayment structure for the City's tax supported, General Fund debt will reflect a strategy of paying off outstanding debt at a rate of 50 percent in the first 10 years, with a target repayment rate of 65 percent. Excluded from this measure would be major capital projects where the life span of the project will likely substantially exceed a 20-year repayment time period.

Spendable General Fund Balance as a Percentage of General Fund Revenue	
Target	**Limit**
15.0%	Undefined
Unrestricted Net Assets as a Percentage of General Revenues	
Target	**Limit**
5.5%	4.0%

These ratios indicate the ability of the City to cope with unexpected financial problems or emergencies. The Spendable General Fund Balance represents the funds legally available to the City. It is desirable that the City maintain a Spendable General Fund Balance target of 15 percent. The Spendable Fund Balance includes Commitments that are established by City Council and Assignments that are established by the City Manager. Uses of Fund Balance in either classification can be changed to address unexpected, one-time needs. Net assets correspond to stockholders' equity for publicly traded companies. The larger the Spendable General Fund Balance or unrestricted net assets, the greater the City's ability to cope with financial emergencies and fluctuations in revenue cycles.

The ratio for unrestricted net assets is calculated after adjusting for the effect of subsequent year's expenditures, and funding for future equipment replacement and capital projects, grants and contributions restricted to specific programs, and extraordinary and special items.

The City will not issue tax or revenue anticipation notes to fund ongoing governmental operations. The City of Alexandria will manage its cash in a fashion that will prevent any borrowing to meet working capital needs.

The City will not issue bond anticipation notes (BAN's) for a period of longer than two years. If the City issues a BAN for a capital project, the BAN will be converted to a long-term bond or redeemed at its expiration, but will not be rolled over.

The City will continue to rely on current revenue, including its fund balance, to finance its short-lived and maintenance-oriented capital improvements. The City believes in funding a significant portion of capital improvements on a pay as you go basis; therefore, the City will continue to finance short-lived and maintenance-oriented capital improvements with current revenues, and its fund balance. The priority to consider when additional General Fund revenues become available at the end of the fiscal year would be a Commitment within the General Fund fund balance for pay as you go capital.

CITY OF ALEXANDRIA, VIRGINIA

Legislative References

CITY FINANCIAL POLICIES

The City will not establish a trend of using General Fund equity to finance current recurring operations. The City's General Fund equity has been built over the years to provide the City with sufficient working capital and to enable it to finance equipment replacement, capital projects, and unforeseen emergencies without borrowing. To conserve the General Fund equity balance and to avoid reliance on this balance, the City will not finance recurring operations from the General Fund equity balance for periods longer than two years as confirmed by the audited financial statements. If the audited financial statements confirm that recurring operations have been funded from the General Fund equity balance for a period longer than two consecutive fiscal years, then the City will adopt in its next ensuing budget a balanced budget in which the operating revenues meet the operating expenditures without any consideration of the General Fund equity balance.

In the event that unforeseen and severe economic conditions result in a draw down of fund balance to finance current operations, replenishment of fund balance will be given priority over discretionary funding decisions to ensure that the target of 15 percent of Spendable Fund Balance as a proportion of General Fund Revenues is reached within three fiscal years.

The City will annually prepare a ten-year capital improvement program. In accordance with the City Charter and in order to meet the debt ratio targets, to schedule debt issuance, and to systematically improve the capital structure, each year the City will prepare and adopt a ten-year capital improvement program. This capital improvement program will identify the source of funding for all capital projects. The debt issuances that are a part of the capital improvement program will be structured to meet the City's debt policies and debt ratio targets.

The City Manager will prepare each year and submit a set of ten-year scenarios of possible future revenues and expenditures that match the ten-year Capital Improvement Program time horizon with the proposed budget to be considered by the City Council. Those scenarios will be updated to reflect the decisions of the City Council and issued with the approved budget. In order to improve financial planning and decisions, the City Manager also will annually prepare with the approved budget a set of ten-year scenarios of possible future General Fund revenues and expenditures and their effects on the debt-related financial policy ratios outlined above, including the effect of planned borrowing under the approved CIP.

General Fund Cash Capital Related Policies

On January 13,2015, through Resolution #2660, City Council provided specific guidance regarding the amount of recurring General Fund Cash Capital applied to the CIP. The minimum or floor was set at 2.0% and the target was set at 2.5%. This percentage provides a minimum and a target to ensure that cash capital will be maintained at an acceptable level, but at the same time providing flexibility in setting budget priorities between the annual General Fund Operating Budget and annual cash capital transfer from the General Fund to the CIP.

Recurring General Fund Cash Capital Transfer as a Percentage of General Fund Expenditures	
Target	**Minimum**
2.5%	2.0%

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Legislative References

CITY FINANCIAL POLICIES

In accordance with the Government Finance Officers Association budget review requirements, this table, taken from the City's FY 2024 Annual Comprehensive Financial Report, is repeated here:

City of Alexandria, Virginia Computation of Legal Debt Margin as of June 30, 2025	
Assessed Value of Real property, January 1, 2025	$49,738,489,475
Debt Limit: 10 Percent of Assessed Value	$4,973,848,948
Amount of Debt Applicable to Debt Limit:	
General Obligation Bonds	$1,180,291,000
Less Total General Obligation Debt	($1,180,291,000)
LEGAL DEBT MARGIN REMAINING	$3,793,557,948

Limitations on the Incurrence of General Obligation Debt

There is no requirement in the Virginia Constitution, the Virginia Statutes or in the Charter of the City of Alexandria that the issuance of general obligation bonds of the City be subject to approval of the electors of the City at referendum.

Under the City Charter, the City Council has full authority to authorize and issue general obligation bonds. The authorizing procedure consists of the passage on first reading of an ordinance authorizing the issuance of the bonds followed by a notice of public hearing at a subsequent meeting and the final passage on second reading following the public hearing.

The only constitutional limitation on the issuance of general obligation bonds is contained in Article VII, Section 10 of the Virginia Constitution, which states that: No city or town shall issue any bonds or other interest-bearing obligations which, including existing indebtedness, shall at any time exceed ten percent of the assessed valuation of real estate in the city or town subject to taxation, as shown by the last preceding assessment for taxes.

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CITY FINANCIAL POLICIES

City of Alexandria, Virginia
Investment Policy
Revised December 17, 2014

Policy Statement

It is the policy of the City of Alexandria (City) that the administration of deposits of cash and cash equivalents, and their investment, shall be handled as its highest public trust. Investments shall be made in a manner that provides maximum security of principal invested and conforms to all applicable statutes of the Commonwealth of Virginia governing the investment of public funds. The portfolio may consist of obligations of the Commonwealth of Virginia, obligations of the United States and certain Agencies thereof, obligations of Virginia municipalities, "prime quality" commercial paper, Certificate of Deposit Account Registry Service (CDARS), Insured Cash Sweep Service (ICS), the Virginia Local Government Investment Pool (LGIP) and the Virginia Investment Pool (VIP). The portfolio shall have an average maturity of up to three years, while remaining liquid to meet the daily cash flow needs of the City. The receipt of a market rate of return will be secondary to safety and liquidity requirements.

Scope

This investment policy applies to all deposits of cash and cash equivalents, defined in the City's Annual Comprehensive Financial Report (ACFR) , excluding retirement funds. The City commingles its funds into one pooled investment fund for efficiency and maximum investment opportunity. Any new deposits of cash and cash equivalents will also be commingled unless specifically exempted by City Council and this policy. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

Objective and Strategy

It is the policy of the City that all deposits of cash and cash equivalents shall be managed and invested with three primary objectives, listed in order of their priority: safety, liquidity and yield.

a. Safety of Principal. Safety of principal is the foremost objective of the City. Investments of the City shall be made in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

The City will minimize credit risk, the risk of realizing a loss due to the failure of the security issuer or backer, by:

- Limiting investments to the safest types of securities.
- Pre-qualifying the financial institutions, brokers/dealers, intermediaries and advisers with which the City will do business.
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

The City will minimize interest rate risk, the risk of realizing a loss due to the market value of securities in the portfolio falling as a result of changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities.

b. Liquidity. The City's investment portfolio will remain sufficiently liquid to enable it to meet all operating requirements that might be reasonably anticipated. This will be accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio will maintain a cushion of liquid securities with active secondary or resale markets.

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Cash flow forecasting is designed to ensure adequate liquid funds to meet the City's cash flow requirements. Supplemental to the financial and budgetary systems, the Assistant Director/Treasury will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes.

c. Yield. The City's investment portfolio shall be structured with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and liquidity needs. "Market rate of return" is defined as the 2-year Treasury constant maturity as reported in H.15 Selected Interest Rates on the Board of Governors of the Federal Reserve Systems' website. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities may be sold prior to maturity in the following situations:

- A security with declining credit may be sold early to minimize loss of principal.
- Liquidity needs of the portfolio require that the security be sold.
- The sale realizes gains that can be reinvested for additional yield.

Legal Authority
The legal authority and limitations for the investment of public funds in Virginia are found in the Investment of Public Funds Act (Code of Virginia § 2.2-4500 et seq. (as amended)) and in the Local Government Investment Pool Act (Code of Virginia § 2.2-4600 et seq. (as amended)).

City's Investment Committee
The Director of Finance; the Assistant Director, Revenue; and the Assistant Director, Treasury are designated as the City's Investment Committee and are responsible for investment management decisions and activities. The Investment Committee is responsible for considering the ability of City staff and brokers/dealers involved with investment management and procedures. All participants in the investment process shall act responsibly as custodians of the public trust. The Investment Committee shall review the City's investment portfolio and cash flow forecast at least monthly.

The Investment Committee shall be responsible for all investment transactions and shall implement sufficient controls to protect City funds. City staff and brokers/dealers shall not engage in any investment transaction except as provided under the terms of this policy and the written procedures.

Standard of Care and Limitation of Liability
Public funds held by the City shall be held in trust for the citizens of Alexandria. Any investment of such funds pursuant to this policy shall be made solely in the interest of the citizens of Alexandria and with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of a like character and with like aims. See Code of Virginia § 2.2-4514.

When investments are made in accordance with this policy, the Investment Committee shall not be liable for any loss therefrom in the absence of negligence, malfeasance, or nonfeasance on their part or on the part of City staff performing investment and cash management functions. See Code of Virginia § 2.2-4516.

Ethics and Conflicts of Interest
Investment Committee members and City staff involved in the investment process and brokers/dealers shall refrain from activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment Committee members and City staff involved in the investment process and brokers/dealers shall disclose any interests in financial institutions with which they conduct business, and shall refrain from entering into personal investment transactions with the same individual with whom business is conducted on behalf of the City. In addition to the foregoing, Investment Committee members and City staff shall comply with, as applicable, the State and Local Government Conflict of Interests Act (Code of Virginia § 2.2-3100 et seq. (as amended)) and City Code Article I (Ethics in Public Contracting), Chapter 3, Title 3 (as amended).

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Internal Controls

In addition to this Policy, the Investment Committee shall develop written procedures that specifically identify the responsibilities of the City, broker/dealer and custodian for each investment transaction. Annually, the City's independent auditors will review the written procedures, which are designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties or imprudent actions by City staff involved in the investment process. The process shall be structured to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgements by management. The procedures shall include separation of transaction authority from accounting and record keeping, independent third party custodial safe keeping, clear delegation of authority and responsibility, written confirmation of purchase/sale approval, written transaction receipts and explicit wire transfer instructions.

Authorized Financial Dealers and Institutions

All investment transactions undertaken on behalf of the City must be restricted to approved brokers/dealers. The Investment Committee shall maintain a list of brokers/dealers, which are approved for investment purposes. Investment Committee members and City staff involved in the investment process shall not conduct business with any securities dealer with whom or through whom public entities have paid excessive prices or have sustained losses on investments through mismanagement by the securities dealer. The Investment Committee must periodically (at least annually) assess the financial strength and integrity of the brokers/dealers and the individual account representatives with whom it does business. The following criteria must be met by those firms on the list:

a. Provide an audited financial statement for the most recent period.
b. Proof of certification by the National Association of Securities Dealers.
c. Proof of current registration with the State Securities Commission.
d. Completion of the City's broker/dealer questionnaire.

In addition, the supervising officers at the custodial bank and each broker/dealer shall submit certifications that they have reviewed this investment policy and agree to disclose potential conflicts or risks to public funds that might arise out of business transactions between the broker/dealer, custodial bank and the City. Each broker/dealer will implement sufficient controls and procedures to prevent unauthorized investment of City funds.

The supervising officer of the broker/dealer and custodial bank shall agree to exercise due diligence in monitoring the activities of other officers and subordinate staff members engaged in transactions with the City. Employees of any firm or financial institution offering securities or investments to the City shall be trained in the precautions appropriate to public sector investments and shall be required to familiarize themselves with the City's investment objectives, policies and constraints.

Authorized Investments

Under this policy, investments shall be limited to the instruments listed below. The investments are to be chosen in a manner that promotes diversity of issuer and maturity. The choice of high-grade government instruments is designed to ensure the marketability of those investments should liquidity needs arise.

a. Obligations of the Commonwealth of Virginia
   Stocks, bonds, notes, and other evidences of indebtedness of the Commonwealth and those unconditionally guaranteed as to the payment of principal and interest by the Commonwealth. See Code of Virginia § 2.2-4501(A)(1).

   Requirement for Direct City Purchases (Not Applicable to LGIP and VIP)– Rated AA+ or better by Standard & Poor's Rating Services or Aa1 or better by Moody's Investors Service.

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b. Obligations of the United States and certain Agencies thereof
Bonds, notes and other obligations of the United States, and securities unconditionally guaranteed as to the payment of principal and interest by the United States, or any agency thereof. See Code of Virginia § 2.2-4501(A)(2).

Requirement for Direct City Purchases (Not Applicable to LGIP and VIP) – No asset backed paper. Purely straight forward "vanilla" direct debt from the United States Treasury, Federal Home Loan Bank (FHLB) and Federal Farm Credit Bank (FFCB), which has a liquid market and a readily determinable market value. No investment in Federal National Mortgage Association (FNMA) and Federal Home Loan Mortgage Corporation (FHLMC) until authorized by this Investment Policy.

c. Obligations of Virginia Municipalities
Stocks, bonds, notes and other evidences of indebtedness of any county, city, town, district, authority or other public body in the Commonwealth upon which there is no default; provided, that if the principal and interest be payable from revenues or tolls and the project has not been completed, or if completed, has not established an operating record of net earnings available for payment of principal and interest equal to estimated requirements for that purpose according to the terms of the issue, the standards of judgment and care required in Article 9 (§ 64.2-780 et seq.) of Chapter 7 of Title 64.2, without reference to this section, shall apply. See Code of Virginia § 2.2-4501(A)(4).

Requirement for Direct City Purchases (Not Applicable to LGIP and VIP)– Rated AA+ or better by Standard & Poor's Rating Services or Aa1 or better by Moody's Investors Service.

d. "Prime Quality" Commercial Paper
"Prime quality" commercial paper, with a maturity of 270 days or less, of issuing corporations organized under the laws of the United States, or of any state thereof including paper issued by banks and bank holding companies. "Prime quality" shall be as rated by at least two of the following: Moody's Investors Service, Inc., within its NCO/Moody's rating of prime 1, by Standard & Poor's, Inc., within its rating of A-1, by Fitch Investor's Services, Inc., within its rating of F-1, by Duff and Phelps, Inc., within its rating of D-1, or by their corporate successors, provided that at the time of any such investment:

1. The issuing corporation, or its guarantor, has a net worth of at least fifty million dollars; and
2. The net income of the issuing corporation, or its guarantor, has averaged three million dollars per year for the previous five years; and
3. All existing senior bonded indebtedness of the issuer, or its guarantor, is rated "A" or better or the equivalent rating by at least two of the following: Moody's Investors Service, Inc., Standard & Poor's, Inc., Fitch Investor's Services, Inc., or Duff and Phelps, Inc.

Not more than thirty-five percent of the total funds available for investment may be invested in commercial paper, and not more than five percent of the total funds available for investment may be invested in commercial paper of any one issuing corporation. See Code of Virginia § 2.2-4502(A).

Requirement for Direct City Purchases (Not Applicable to LGIP and VIP) – No asset backed paper. Purely straight forward "vanilla" direct debt of the issuer. Commercial paper must be rated A1/P1 (or better) and on City's approved list of commercial paper issuers. Committee will discuss approved issuers with negative outlook on debt.

e. CDARS and ICS
For investments in CDARS and ICS, the investment must be made in accordance with the following conditions:

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1. The moneys are initially invested through any federally insured bank or savings institution selected by the public entity that is qualified by the Virginia Treasury Board to accept public deposits;
2. The selected bank or savings institution arranges for the deposit of the moneys in one or more federally insured banks or savings institutions wherever located, for the account of the public entity;
3. The full amount of principal and any accrued interest of each such deposit is covered by federal deposit insurance;
4. The selected bank or savings institution acts as custodian for the public entity with respect to each deposit issued for the public entity's account; and
5. At the same time that the public entity's moneys are deposited, the selected bank or savings institution receives an amount of deposits from customers of other financial institutions wherever located equal to or greater than the amount of moneys invested by the public entity through the selected bank or savings institution.
6. After deposits are made in accordance with the conditions prescribed in subsection e, 1 – 5, such deposits shall not be subject to the provisions of Chapter 44 (§ 2.2-4400 et seq.), § 2.2-4515, or any security or collateral requirements that may otherwise be applicable to the investment or deposit of public moneys by government investors.

   See Code of Virginia § 2.2-4518.
   Requirement for Direct City Purchases (Not Applicable to LGIP and VIP) – Deposit bank must be rated performing or better by Bankrate.com at time of purchase

f. LGIP
   Established by Code of Virginia § 2.2-4602.
   See Code of Virginia § 2.2-4600 et seq.

g. VIP
   Established by Trust Fund Agreement. Authorized by City Council on January 25, 2014.

The Investment Committee must review the portfolio at least monthly to ensure compliance with the City's investment policy and to review the credit ratings of all securities in the investment portfolio. The Investment Committee and dealer/broker will review any investment that no longer meets the original purchase requirements and will discuss available alternatives to arrive at an agreed upon course of action.
Relative Value Requirement. Securities will only be purchased after comparing prices with two similar securities to ensure that the City is receiving fair market value/price for the investment. Records of the comparisons will be kept to justify each investment decision.

Delivery Versus Payment. All security transactions, entered into by, or on behalf of, the City, shall be conducted on a delivery versus payment (DVP) basis. The Assistant Director/Treasury must receive written trade confirmation tickets within three business days of all trades. An Accounting Division reporting manager who is not authorized to buy or sell securities for this portfolio must receive copies and review the written trade confirmation tickets. The written trade confirmation ticket must provide the trade date, par value, maturity, interest rate, price, yield, settlement date, description of security purchased, issuer's name, amount due, third-party custodial information and show the City as owner of the security.

Unauthorized Investments

a. The City will not "sell short," i.e., sell something it does not own in anticipation of buying it later at a lower price.
b. The City will not buy on margin.
c. The City will not contract for future delivery
d. The City will not deal in futures or options of any kind.
e. The City will not purchase derivatives.

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f. The City will not purchase asset-backed securities.
g. The City will not purchase collateralized mortgage obligations.
h. The City will not purchase pass-through securities.
i. The City will not purchase inverse floaters.
j. The City will not purchase principal only or interest only strips.
k. The City will not purchase range bonds.

Diversity and Maturity Limitations

The investment portfolio shall be diversified by:

- limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities, CDARS and ICS),
- limiting the number of securities in the portfolio that have a higher risk of credit default,
- investing in securities with varying maturities, and
- continuously investing a portion of the portfolio in the Virginia Local Government Investment Pool (LGIP) or the Insured Cash Sweep Service (ICS) to ensure that appropriate liquidity is maintained in order to meet on-going obligations.

Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

	Security Type	Maximum Percentage of the Total Funds Available for Investment
A.	Obligations of the Commonwealth of Virginia	40%
B.	Obligations of the United States and certain Agencies thereof	75%
C.	Obligations of Virginia Municipalities	40%
D.	“Prime Quality” Commercial Paper (in total)	25%
E.	Commercial Paper of any one Issuing Corporation	5%
F.	CDARS	75%
G.	ICS	40%
H.	LGIP	75%
I.	VIP	75%

The Assistant Director/Treasury shall diversify maturities, and to the extent possible, match investments with anticipated cash flow requirements. Matching maturities with cash flow dates will reduce the need to sell securities prior to maturity, thus reducing market risk.

The average maturity of the City's investment portfolio at the end of any given month shall be up to three years. No less than $15 million will be invested in securities with maturities of 14 days or less. Excluding LGIP and VIP, securities with more than 60 months to maturity are not authorized for the City’s investment portfolio.

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Safekeeping (for securities other than LGIP, CDARS, ICS and VIP)
All trades where applicable will be executed by delivery versus payment (DVP) to ensure that all securities are deposited in an independent third party custodial bank prior to the release of funds. Securities will be held by a custodial bank that is not otherwise a counterparty to the investment transaction, in the City's name and subject to the City's order of withdrawal. The custodial bank may not be within the same holding company as the bank from which the securities are pledged. At no time will the City's securities be commingled with those of other investors. The custodial bank shall deliver securities to the City in the event of default by a counterparty to the investment transaction.

All safekeeping arrangements shall be approved by the Investment Committee and an agreement of the terms executed in writing. The third-party custodian shall issue original safekeeping receipts to the Assistant Director/Treasury, listing each specific security, rate, description, maturity and CUSIP number (9-digit alphanumeric code that identifies a North American financial security). Each safekeeping receipt will clearly state that the security is held in the City's name, subject to the City's order of withdrawal.

Perfected Security Interest
To ensure the City has a perfected security interest, the Investment Committee must issue written authorization before selling any security from the City's investment portfolio. Prior to making a purchase on behalf of the City, the broker/dealer must notify the City's Investment Committee of the par value, maturity range and type of security to be purchased.

Performance Evaluation and Reporting
At least quarterly, the Assistant Director/Treasury shall submit monthly reports to the Investment Committee containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program. The reports will be prepared and reviewed by individuals who are not responsible for buying and selling securities. In addition, the market value of the portfolio shall be calculated and reported at least monthly. The reports will summarize investment activity and may include the following information:

Monthly Investment Portfolio Inventory Reports. Securities will be grouped by type, and may include the following information:

- Name of issuer
- Par amount
- Coupon Rate
- Contractual maturity date
- Call date, if applicable
- Amortized cost (book value)
- Fair value (market value)
- Expected yield
- Unrealized gain or loss
- Credit rating
- CUSIP number
- Purchase price
- Original dollar amount of premium or discount
- Yield to maturity or total return if held to maturity
- Yield to call, or total return if held to call, if applicable
- Interest received
- Accrued interest
- Amortized/Accretion Premium/Discount
- Percentage of total portfolio that specific security comprises

Monthly Investment Portfolio Activity Reports. Listing of purchases, sales, calls, maturities, interest received, rating upgrades and rating downgrades, and beginning and ending par, book and market values.

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Monthly Investment Portfolio Liquidity Reports. Listing of investments by maturity date, and a maturity breakdown of the portfolio by type of investment and by time period.

Monthly Investment Portfolio Earnings Summary Reports. Listing of interest earnings accrued, amortization/accretion and total earnings for the month and fiscal year-to-date.

Monthly Investment Portfolio Unrealized Gains and Losses Report.

Monthly Investment Portfolio Performance Reports. Listing of average weighted yield-to-maturity and yield-at-cost for current month and fiscal year-to-date, with comparison to the two year Treasury reported by the Federal Reserve.

Monthly Investment Policy Compliance Report. Report shows that portfolio meets policy requirements regarding investment types, maturities and diversification.

Policy Considerations

This policy shall be reviewed on an annual basis. The City's Investment Committee must approve any change.

APPENDICES

Appendix A: Projects Added, Removed, Reinstated, or Retitled in CIP

The composition of projects included in this Capital Improvement Program (CIP) differs from the previously approved CIP. The tables below outlines projects that have been:

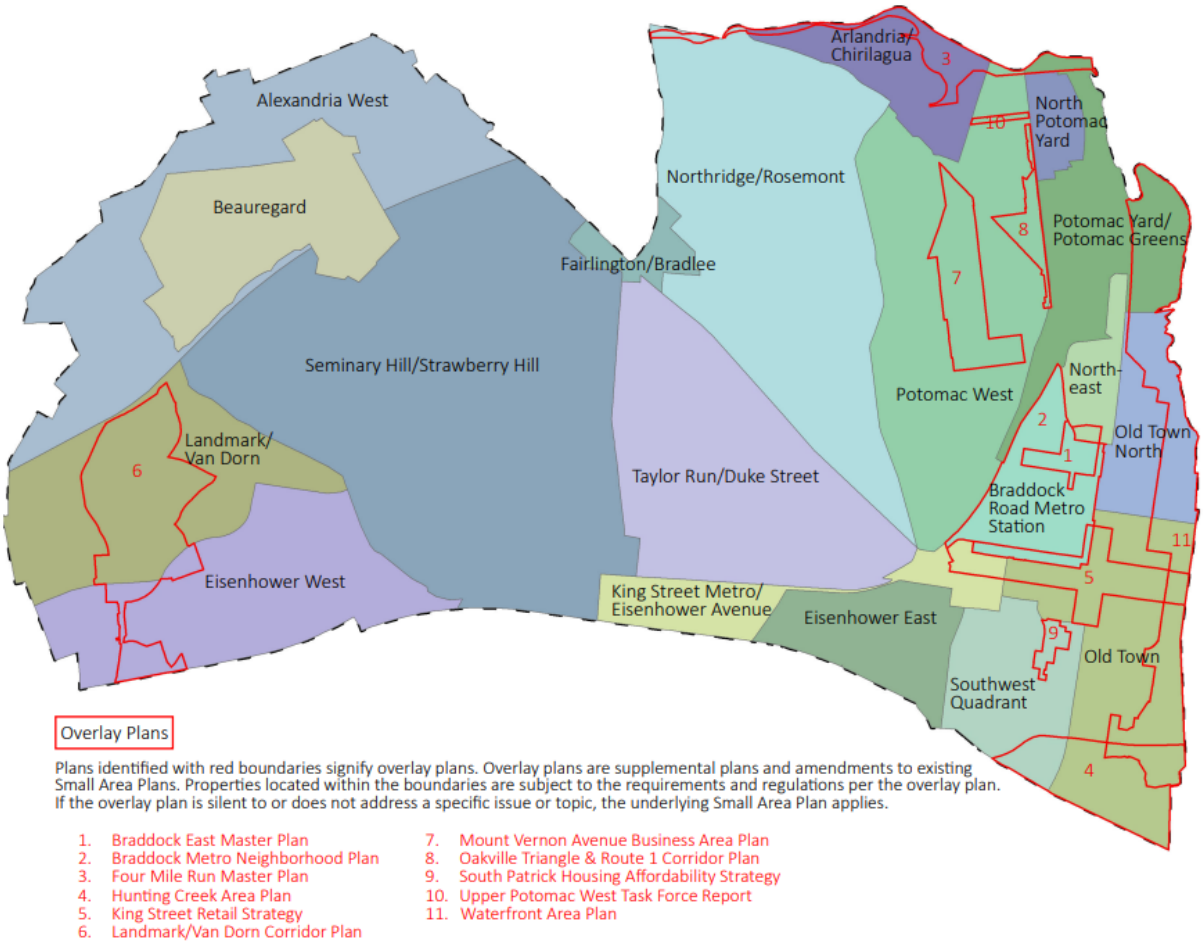
- Added this year;
- Removed from the plan; or,
- Retitled to better reflect the project's scope.

CIP Section	CIP Subsection	Project	Notes
Projects Removed			
Recreation & Parks	Park Maintenance & Improvements	Patrick Henry Synthetic Turf Field and Outdoor Play Features	This project has reached substantial completion.
Public Buildings	Library Facilities	Beatley Building Envelope Restoration	This project has reached substantial completion.
Public Buildings	General Government Facilities	City Hall Swing Space	This project has reached substantial completion.
Public Buildings	Public Safety Facilities	Courthouse/PSC Security System Upgrade	This project has reached substantial completion.
Public Buildings	General Government Facilities	Minnie Howard Campus Project	This project has reached substantial completion.
Transportation	Non-Motorized Transportation	Mt. Vernon Trail at E Abingdon Dr Improvements	This project has reached substantial completion.
Transportation	Non-Motorized Transportation	Seminary & Howard Safety Improvements	This project has been cancelled. All prior year grant funding will be removed from this project.
IT Plan	Public Safety Systems	Electronic Citations Implementation	This project has reached substantial completion.
IT Plan	Other System Development Projects	Library Public Access Computers and Print Mgmt System	This project has reached substantial completion.
Projects Added			
Transportation	Non-Motorized Transportation	Vision Zero Action Plan	Project addition driven by a grant award.
Transportation	Smart Mobility	Scalable Digital Models	Project addition driven by a grant award.
Transportation	Smart Mobility	Smart & Connected Vehicle Infrastructure	Project addition driven by a grant award.
Reservation of Capital Capacity	Reservation of Capital Capacity	Reservation of Capital Capacity	Project added to reserve capital funding capacity for future allocation to projects.

Appendix B: Project Reporting Areas

Capital projects that are geographically defined have been categorized by Project Reporting Area, based on their location as defined within the Alexandria Master Plan (Small Area Plans & Citywide Chapters). Projects without a discrete boundary are classified as “Citywide”, and take place either at a number of different locations or on a to-be-determined basis.

Alexandria Master Plan (Reporting Area Locations)



Overlay Plans

Plans identified with red boundaries signify overlay plans. Overlay plans are supplemental plans and amendments to existing Small Area Plans. Properties located within the boundaries are subject to the requirements and regulations per the overlay plan. If the overlay plan is silent to or does not address a specific issue or topic, the underlying Small Area Plan applies.

1. Braddock East Master Plan
2. Braddock Metro Neighborhood Plan
3. Four Mile Run Master Plan
4. Hunting Creek Area Plan
5. King Street Retail Strategy
6. Landmark/Van Dorn Corridor Plan
7. Mount Vernon Avenue Business Area Plan
8. Oakville Triangle & Route 1 Corridor Plan
9. South Patrick Housing Affordability Strategy
10. Upper Potomac West Task Force Report
11. Waterfront Area Plan

The following pages provide a summary of CIP projects by Reporting Area.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Alexandria West												
Community Development												
Alexandria West Recreation Center	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Recreation & Parks												
Dora Kelley Fair-Weather Crossing Replacement with Bridge	6,207,981	-	-	-	-	-	-	-	-	-	-	-
Holmes Run Trail Repairs	8,450,087	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Health Department CFMP	539,300	-	-	5,685,000	4,402,000	7,995,000	8,103,000	2,001,000	838,000	3,000,000	2,000,000	34,024,000
Transportation												
Beauregard Street Multi-Use Trail	3,577,107	-	-	-	-	-	-	-	-	-	-	-
King & Beauregard Intersection Improvements	20,523,228	-	-	-	-	-	-	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	825,000	-	-	-	-	-	-	-	-	-	-	-
Southern Towers Transit Center	10,000,000	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "C" - West End Transitway	65,055,320	-	-	-	-	-	-	-	-	-	-	-
Alexandria West Total	**115,178,023**	**-**	**-**	**5,685,000**	**4,602,000**	**7,995,000**	**8,103,000**	**2,001,000**	**838,000**	**3,000,000**	**2,000,000**	**34,224,000**
Arlandria/Chirilagua												
Recreation & Parks												
Four Mile Run Park Pedestrian Bridge Replacement	1,501,137	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Mount Vernon Dual Culvert Upgrade	2,591,627	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Four Mile Run Bridge Program	12,500,000	-	-	-	-	-	-	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	5,031,636	-	-	-	-	-	-	-	-	-	-	-
Arlandria/Chirilagua Total	**21,624,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Beauregard												
Public Buildings												
DCHS Consolidation and Co-Location	97,788,005	-	-	-	-	-	-	-	-	-	-	-
Beauregard Total	**97,788,005**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Braddock Road Metro Station												
Community Development												
Braddock Road Area Plan - Streetscape Improvements	677,564	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
Old Town Pool	3,939,825	9,283,000	-	-	-	-	-	-	-	-	-	9,283,000
Public Buildings												
119 North Alfred Street Parking Garage	47,800	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	200,000
Fire Station 205 (Cameron Street)	-	40,000	-	4,300,000	-	19,700,000	-	-	-	-	-	24,040,000
Stormwater Management												
Braddock and West Flood Management	198,000	-	-	-	-	-	-	-	-	-	-	-
Braddock Road Metro Station Total	**4,863,189**	**9,363,000**	**-**	**4,340,000**	**-**	**19,740,000**	**-**	**40,000**	**-**	**40,000**	**-**	**33,523,000**
Citywide												
Community Development												
Affordable Housing Funding	77,162,200	11,603,055	11,790,000	12,025,000	12,345,000	12,530,000	12,715,000	12,920,000	13,150,000	13,340,000	13,535,000	125,953,055
Citywide Electric Vehicle Charging Stations	2,165,480	937,000	937,000	937,000	937,000	937,000	344,000	344,000	344,000	344,000	344,000	6,405,000
Citywide Street Lighting	3,159,601	30,000	31,000	32,000	33,000	34,000	35,000	45,000	47,000	48,000	50,000	385,000
Development Studies	3,180,000	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,250,000
Environmental Restoration	5,757,189	-	163,000	169,000	175,000	181,000	187,000	193,000	199,000	205,000	211,000	1,683,000
Fire Department Vehicles & Apparatus	31,439,152	6,515,000	4,020,000	3,800,000	2,625,000	2,865,000	1,710,000	2,750,000	4,520,000	4,790,000	3,800,000	37,395,000
Fire Hydrant Maintenance Program	2,179,900	494,000	513,000	534,000	555,000	576,000	598,000	621,000	651,000	677,000	704,000	5,923,000
Knox Box Replacement	616,500	-	-	-	-	-	-	-	-	-	-	-
Office of Historic Alexandria Initiatives	1,374,178	-	-	-	-	-	-	-	-	-	-	-
Project Budgeting Excellence	1,208,000	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Public Art Acquisition	3,843,949	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Public Art Conservation Program	482,600	59,000	74,000	63,000	65,000	67,000	69,000	85,000	73,000	68,000	68,000	691,000
SCBA Compressor	-	158,000	-	-	-	-	-	-	-	-	-	158,000
SCBA Fleet Replacement	-	-	4,429,000	4,676,000	-	-	-	-	-	-	-	9,105,000
Transportation Signage & Wayfinding System	2,367,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	150,000
Recreation & Parks												
Americans with Disabilities Act (ADA) Requirements	1,711,360	10,000	110,000	116,000	119,000	110,000	135,000	109,000	144,000	148,000	153,000	1,154,000
Ball Court Renovations	3,326,113	193,000	199,000	410,000	93,000	217,000	224,000	230,000	237,000	244,000	251,000	2,298,000
Citywide Parks Improvements Plan	16,184,265	300,000	-	-	-	-	-	-	-	-	-	300,000
Community Matching Fund	1,004,432	-	-	200,000	-	200,000	-	200,000	-	200,000	-	800,000
Neighborhood Pool Demolition and Conversion	2,619,579	-	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition and Develop.	21,596,741	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Park Renovations CFMP	7,458,140	340,000	270,000	490,000	559,000	450,000	450,000	450,000	450,000	450,000	450,000	4,359,000
Pavement in Parks	1,050,000	200,000	255,000	255,000	220,000	225,000	230,000	50,000	245,000	250,000	255,000	2,185,000
Playground Renovations CFMP	7,877,291	250,000	866,000	1,012,000	771,000	1,839,000	608,000	1,138,000	627,000	865,000	865,000	8,841,000
Proactive Maintenance of the Urban Forest	2,004,700	369,000	380,000	392,000	403,000	415,000	428,000	441,000	454,000	468,000	482,000	4,232,000
Public Pools	2,176,214	116,000	120,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	1,435,000
Recreation Centers CFMP	7,888,360	1,099,000	1,252,000	992,000	3,838,000	7,663,000	6,652,000	720,000	5,000,000	3,140,000	3,140,000	33,496,000
Shared-Use Paths	1,091,357	150,000	-	168,000	-	178,000	-	188,000	-	-	188,000	872,000
Soft Surface Trails	1,147,087	-	130,000	-	130,000	-	183,000	-	188,000	-	188,000	819,000
Tree & Shrub Capital Maintenance	6,883,585	389,000	401,000	455,000	470,000	483,000	498,000	513,000	529,000	545,000	561,000	4,844,000
Water Management & Irrigation	1,917,200	140,000	-	-	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,120,000
Recreation & Parks Strategic Plan Update	350,358	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
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	14,000	53,000	61,000	113,000	75,000	60,000	601,000
City Historic Facilities CFMP	16,514,867	150,000	95,000	826,000	239,000	1,646,000	3,020,000	8,988,000	1,802,000	500,000	500,000	17,766,000

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Emergency Power Systems	2,449,800	202,000	-	678,000	200,000	350,000	450,000	100,000	450,000	200,000	200,000	2,830,000
Energy Management Program	8,071,752	540,000	549,000	859,000	870,000	731,000	1,342,000	854,000	1,216,000	828,000	841,000	8,630,000
Fire & Rescue CFMP	11,570,096	180,000	150,000	387,000	72,000	70,000	1,738,000	175,000	712,000	400,000	400,000	4,284,000
General Services CFMP	17,724,248	342,000	629,000	1,758,000	1,290,000	659,000	1,057,000	3,239,000	1,226,000	1,450,000	1,450,000	13,100,000
Library CFMP	3,572,438	784,000	84,000	2,000,000	2,372,000	3,663,000	1,485,000	100,000	196,000	1,300,000	1,300,000	13,284,000
Library Facilities Master Plan	-	-	-	-	220,000	-	-	-	-	-	-	220,000
Mental Health Residential Facilities CFMP	4,698,984	20,000	930,000	100,000	70,000	72,000	2,632,000	1,036,000	2,907,000	700,000	700,000	9,167,000
Roof Replacement Program	10,110,950	1,328,000	250,000	426,000	1,154,000	416,000	948,000	357,000	516,000	800,000	700,000	6,895,000
IT Plan												
AJIS System	16,104,598	192,000	240,000	247,000	254,000	262,000	270,000	278,000	286,000	295,000	304,000	2,628,000
Business Tax System/Reciprocity Contractor System	874,595	-	-	-	120,000	-	-	-	-	-	-	120,000
Computer Aided Dispatch (CAD) System Replacement	18,394,642	122,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	158,000	1,392,000
Connectivity Initiatives	15,596,370	-	-	-	-	-	-	-	-	-	-	-
Customer Relationship Management System	1,731,507	-	-	200,000	-	-	-	-	-	-	-	200,000
Database Infrastructure	1,018,000	-	200,000	-	-	-	-	-	-	-	-	200,000
DCHS Integrated Client Information System	1,225,000	-	-	-	-	-	-	-	-	-	-	-
Document Imaging	2,958,375	-	-	-	-	-	-	-	-	-	-	-
Electronic Government/Web Page	2,463,196	450,000	400,000	200,000	300,000	-	-	-	-	-	-	1,350,000
Emergency 911 Phone System Upgrade	1,955,000	-	-	1,140,000	-	-	-	-	-	-	-	1,140,000
Enterprise Collaboration	1,430,417	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	150,000
Enterprise Data Storage Infrastructure	6,180,435	3,250,000	175,000	175,000	175,000	175,000	1,150,000	1,580,000	1,432,000	1,000,000	1,000,000	10,112,000
Enterprise Maintenance Mgmt System	1,403,637	500,000	-	-	-	-	-	-	-	-	-	500,000
Enterprise Resource Planning System	4,178,312	500,000	-	-	-	-	-	-	-	-	-	500,000
Enterprise Service Catalog	473,997	-	40,000	40,000	-	-	-	-	-	-	-	80,000
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	2,694,500	150,000	50,000	50,000	30,000	70,000	-	-	-	-	-	350,000
HIPAA & Related Health Information Technologies	638,000	-	-	-	-	-	-	-	-	-	-	-
Impound Lot System Replacement	200,000	-	-	25,000	-	-	-	-	-	-	-	25,000
Information Technology Equipment Replacement	8,803,914	1,142,000	1,376,000	1,404,000	1,432,000	1,461,000	1,491,000	1,520,000	1,362,000	1,391,000	1,420,000	13,999,000
IT Enterprise Management System	510,000	-	-	-	-	-	-	-	-	-	-	-
LAN Development	568,921	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
LAN/WAN Infrastructure	12,037,750	1,811,000	974,000	988,000	1,031,000	2,758,000	2,904,000	5,850,000	3,692,000	2,584,000	2,602,000	25,194,000
Library Information Technology Equipment Replacement	526,138	97,000	43,000	45,000	145,000	111,000	-	-	-	-	-	441,000
Library Scanning Equipment and DAMS	133,600	-	2,000	-	-	90,000	-	-	-	-	-	92,000
Migration of Integrated Library System to SAAS Platform	261,700	3,000	214,000	109,000	3,000	3,000	-	-	-	-	-	332,000
Municipal Fiber	21,557,942	618,000	646,000	666,000	686,000	707,000	580,000	603,000	314,000	323,000	333,000	5,476,000
Network Security	6,603,982	467,000	939,000	391,000	750,000	495,000	500,000	500,000	500,000	500,000	500,000	5,542,000
Network Server Infrastructure	11,185,482	-	-	-	-	1,850,000	-	-	-	-	-	1,850,000
Office of Voter Registrations and Elections Equipment Replacement	1,102,000	-	-	-	-	-	-	-	-	-	-	-
OHA Point of Sale System Replacement	293,100	-	-	-	-	-	-	-	-	-	-	-
OHA Records Management System Replacement	105,000	-	-	-	141,000	-	-	-	-	-	-	141,000
Parking Citation System Replacement	410,000	-	-	-	-	-	-	-	-	-	-	-
Permit Processing	5,491,496	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax System	1,792,039	-	-	-	-	-	-	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	224,000	-	-	-	-	-	-	-	-	-	-	-
Project Management Software	235,000	-	-	-	-	-	-	-	-	-	-	-
Public Safety Alexandria Information Equipment	223,500	-	-	-	-	-	-	-	-	-	-	-
Radio System Upgrade	12,435,722	4,870,000	1,780,000	1,780,000	1,600,000	3,000,000	-	-	-	-	-	13,030,000
Real Estate Account Receivable System	1,705,000	-	-	95,000	120,000	-	-	-	-	-	-	215,000
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	669,000	692,000	199,000	1,125,000	-	-	-	-	-	2,862,000
Small Systems Replacements	40,000	-	-	-	-	-	-	-	-	-	-	-
Time & Attendance System Upgrade	386,000	100,000	-	-	-	-	-	-	-	-	-	100,000
Upgrade Work Station Operating Systems	5,339,038	336,000	441,000	450,000	459,000	470,000	127,000	131,000	135,000	139,000	143,000	2,831,000
Voice Over Internet Protocol (VoIP)	7,112,173	500,000	10,000	10,000	10,000	260,000	-	-	-	-	-	790,000
ACPS												
ACPS Capital Program	990,185,268	24,950,000	17,428,000	17,565,000	18,279,000	19,087,000	32,500,000	15,440,000	16,382,000	16,643,000	15,342,000	193,616,000
CIP Development & Implementation Staff												
Capital Budget Staff	1,330,391	255,588	262,000	270,000	278,000	286,000	295,000	304,000	313,000	322,000	332,000	2,917,588
Capital Procurement Personnel	2,598,384	1,138,000	1,172,000	1,207,000	1,243,000	1,280,000	1,318,000	1,358,000	1,399,000	1,441,000	1,484,000	13,040,000
Capital Project Development Team	1,777,402	298,000	306,000	315,000	324,000	334,000	344,000	354,000	365,000	376,000	387,000	3,403,000
Capital Project Implementation Non-Personnel Expenditures	2,335,194	269,000	273,000	277,000	281,000	285,000	289,000	293,000	297,000	301,000	306,000	2,871,000
Capital Project Implementation Personnel	12,434,025	3,360,627	5,438,000	5,602,000	5,771,000	5,944,000	6,122,000	6,305,000	6,494,000	6,689,000	6,890,000	58,615,627
General Services Capital Projects Staff	2,559,983	1,238,000	1,275,000	1,313,000	1,352,000	1,393,000	1,435,000	1,478,000	1,522,000	1,568,000	1,615,000	14,189,000
IT Systems Implementation Staff	607,631	344,000	425,000	438,000	451,000	465,000	479,000	493,000	508,000	523,000	539,000	4,665,000
Open Space Management Staff	443,175	191,000	299,000	308,000	317,000	327,000	337,000	347,000	357,000	368,000	379,000	3,230,000
Public Private Partnerships Coordinator	728,700	130,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	1,708,000
Real Estate Acquisition Attorney	609,700	133,000	171,000	176,000	181,000	186,000	192,000	198,000	204,000	210,000	216,000	1,867,000
Real Estate Acquisition Specialist	372,000	9,000	121,000	125,000	129,000	133,000	137,000	141,000	145,000	149,000	153,000	1,242,000
Reservation of Capital Capacity												
Reservation of Capital Capacity	-	-	-	3,558,000	38,100,000	28,000,000	-	-	-	-	19,000,000	88,658,000
Sanitary Sewers												
Combined Sewer Wet Weather Mitigation	8,465,860	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	3,453,863	-	-	-	-	-	-	-	-	-	-	-

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Reconstructions & Extensions of Sanitary Sewers	20,275,658	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	21,389,998	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000
Sanitary Sewer Enterprise Maintenance Management System Optimization	3,090,000	2,100,000	2,225,000	1,450,000	1,200,000	-	-	-	-	-	-	6,975,000
Sanitary Sewer Stream Crossing Protection	3,757,700	1,641,000	-	150,000	-	158,000	-	168,000	-	177,000	-	2,294,000
Sanitary Sewer Wet Weather Mitigation	5,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
Stormwater Management												
City Facilities Stormwater Best Management Practices (BMPs)	233,000	-	-	-	-	-	-	-	-	-	-	-
Flood Resilience Plan	700,000	-	-	-	-	-	-	-	-	-	-	-
Floodproofing Grant Program	3,117,000	851,000	873,000	895,000	918,000	941,000	965,000	900,000	923,000	950,000	969,000	9,185,000
Green Infrastructure	4,015,193	-	-	-	-	-	-	275,000	-	-	-	275,000
Inlet Capacity Program	1,584,100	-	-	-	-	-	-	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	4,846,000	1,835,000	1,930,000	2,030,000	2,135,000	2,245,000	2,360,000	2,480,000	2,605,000	2,740,000	2,880,000	23,240,000
MS4-TDML Compliance Water Quality Improvements	4,842,169	713,000	2,000,000	2,575,000	1,500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	10,788,000
NPDES / MS4 Permit	1,644,533	175,000	177,000	179,000	180,000	182,000	184,000	186,000	188,000	190,000	196,000	1,837,000
Small-Midsize Stormwater Maintenance Projects	2,344,300	724,000	766,000	809,000	854,000	901,000	923,000	945,000	967,000	992,000	1,011,000	8,892,000
Storm Sewer Capacity Projects	11,415,908	2,829,000	1,623,000	2,429,000	2,435,000	12,939,000	8,485,000	7,803,000	10,518,000	2,450,000	490,000	52,001,000
Storm Sewer System Spot Improvements	21,930,439	4,223,000	4,426,000	4,606,000	4,688,000	4,812,000	4,937,000	5,060,000	5,187,000	5,317,000	5,423,000	48,679,000
Stormwater BMP Maintenance CFMP	2,684,800	1,354,000	327,000	336,000	347,000	357,000	1,792,000	366,000	375,000	385,000	397,000	6,036,000
Stormwater Utility Implementation	1,673,200	-	-	-	-	-	-	-	-	-	-	-
Stream & Channel Maintenance	10,870,508	510,000	540,000	1,052,000	1,086,000	1,116,000	1,150,000	1,178,000	1,205,000	1,235,000	1,259,000	10,331,000
Transportation												
Alexandria Mobility Plan	-	-	-	897,367	-	-	-	-	-	-	-	897,367
Bridge Repairs	24,366,258	5,564,000	4,971,500	5,950,000	6,321,000	6,847,000	7,284,000	7,750,000	8,249,000	8,500,000	8,784,000	70,220,500
Bus Shelter Maintenance	216,000	127,000	131,000	135,000	139,000	143,000	148,000	152,000	156,000	161,000	166,000	1,458,000
Capital Bikeshare	8,189,231	200,000	-	-	-	-	1,000,000	-	-	-	-	1,200,000
Complete Streets-Vision Zero	15,084,673	1,240,000	1,282,000	1,326,000	1,373,000	1,422,000	1,472,000	1,524,000	1,562,000	1,609,000	1,645,000	14,455,000
DASH Bus Fleet Replacements	62,171,015	9,320,000	280,000	11,555,000	27,519,000	38,851,000	12,063,000	16,311,000	3,075,000	3,500,000	3,690,000	126,164,000
DASH Facility Expansion	22,027,580	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
DASH Technologies	3,566,340	104,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,454,000
Electric Bus On-Route Charging Stations	1,250,000	-	-	-	1,000,000	-	-	3,000,000	-	-	-	4,000,000
Fixed Transportation Equipment	30,781,901	1,075,000	1,107,000	1,140,000	1,232,000	1,243,000	1,280,000	1,300,000	1,400,000	1,450,000	1,500,000	12,727,000
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
Intelligent Transportation Systems (ITS) Integration	15,393,019	-	-	-	-	-	-	-	-	-	-	-
Parking Technologies	2,062,190	-	-	-	-	-	-	-	-	-	-	-
Safe Routes to School	3,870,882	250,000	2,965,000	250,000	1,746,677	2,164,701	250,000	250,000	250,000	250,000	250,000	8,626,378
Scalable Digital Models	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000
Sidewalk Capital Maintenance	8,267,869	1,500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,700,000
Sidewalks for Complete Streets	100,000	106,000	109,000	113,000	116,000	119,000	123,000	127,000	131,000	134,000	138,000	1,216,000
Smart & Connected Vehicle Infrastructure	-	5,050,000	-	-	-	-	-	-	-	-	-	5,050,000
Smart Mobility Implementation	6,071,869	1,118,974	-	-	-	-	-	-	-	-	-	1,118,974
SMART Roadway Management	900,000	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction & Resurfacing of Major Roads	73,270,938	5,600,000	6,380,000	8,600,000	5,060,000	8,050,000	6,760,000	6,980,000	6,520,000	6,600,000	6,666,000	67,216,000
T-Intersections Initiatives	2,029,061	-	-	-	-	-	-	-	-	-	-	-
Traffic Adaptive Signal Control	16,001,147	-	-	-	-	-	-	-	-	-	-	-
Traffic Control Upgrade	915,800	215,000	221,000	228,000	235,000	242,000	492,000	500,000	500,000	315,000	315,000	3,263,000
Traffic Management Center	240,000	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	6,104,777	500,000	-	-	-	3,500,000	-	-	-	-	-	4,000,000
Transit Signal Priority	3,365,491	-	-	-	-	-	-	-	-	-	-	-
Transit Strategic Plan in Alexandria	208,669	-	-	50,000	-	-	-	-	50,000	-	-	100,000
Transitway Enhancements	1,454,491	-	-	-	-	-	-	-	-	-	-	-
Transportation Project Planning	350,000	125,000	125,000	-	750,000	-	1,250,000	-	250,000	-	-	2,500,000
Transportation Technologies	2,167,112	250,000	310,000	319,000	329,000	339,000	349,000	359,000	370,000	381,000	392,000	3,398,000
Vision Zero Action Plan	-	750,000	-	-	-	-	-	-	-	-	-	750,000
West End High Crash Intersection Improvements	1,000,000	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
WMATA Capital Contributions	235,296,827	15,825,000	17,750,000	18,190,000	18,645,000	19,110,000	19,590,000	20,085,000	20,595,000	21,120,000	21,660,000	192,570,000
Citywide Total	**2,181,642,177**	**148,979,244**	**125,659,500**	**149,399,367**	**193,986,677**	**222,314,701**	**170,241,000**	**170,756,000**	**145,929,000**	**135,298,000**	**151,353,000**	**1,613,916,489**
Eisenhower East												
Recreation & Parks												
Ewald Park Improvements	2,265,390	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Public Buildings												
2355 Mill Road CFMP	1,541,971	-	-	40,000	40,000	40,000	20,000	-	-	-	-	140,000
Office of the Sheriff CFMP	17,596,807	200,000	115,000	2,790,000	1,600,000	1,525,000	1,190,000	1,647,000	1,957,000	1,350,000	1,350,000	13,724,000
PSC Fuel Station Refurbishment	1,504,600	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Eisenhower Metrorail Station Improvements	6,796,772	-	-	-	-	-	-	-	-	-	-	-
Old Cameron Run Trail	7,382,271	-	-	-	-	-	-	-	-	-	-	-
Eisenhower East Total	**37,087,811**	**2,200,000**	**115,000**	**2,830,000**	**1,640,000**	**1,565,000**	**1,210,000**	**1,647,000**	**1,957,000**	**1,350,000**	**1,350,000**	**15,864,000**
Eisenhower West												
Recreation & Parks												
Armistead Boothe Park Trail Surface Conversion	426,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Broadband Communications Link	2,579,824	-	-	-	-	-	-	-	-	-	-	-
South Van Dorn Bridges	5,000,000	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
Eisenhower West Total	**8,005,824**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000,000**
King Street Metro/Eisenhower Avenue												
Stormwater Management												
Hooffs Run Culvert Maintenance	7,203,374	-	-	-	-	2,510,000	-	-	-	-	2,786,000	5,296,000
Transportation												

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
King & Commonwealth Streetscape	1,832,635	-	-	-	-	-	-	-	-	-	-	-
King Street Metro/Eisenhower Avenue Total	**9,036,009**	**-**	**-**	**-**	**-**	**2,510,000**	**-**	**-**	**-**	**-**	**2,786,000**	**5,296,000**
Landmark/Van Dorn												
Community Development												
CMI Services for Landmark Development Infrastructure	931,200	-	-	-	-	-	-	-	-	-	-	-
Landmark Mall Redevelopment Project	196,382,650	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Landmark Fire Station	4,250,257	-	19,352,000	-	-	-	-	-	-	-	-	19,352,000
Northern VA Juvenile Detention Center CFMP	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Shelter Care CFMP	50,000	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
Transportation												
Access Improvements at Landmark	3,163,960	3,670,670	-	-	-	-	-	-	-	-	-	3,670,670
Landmark Mall 395 Ramp Improvements	11,927,604	-	-	-	-	-	-	-	-	-	-	-
Landmark Transit Center	6,056,962	2,992,677	-	4,747,415	-	-	-	-	-	-	-	7,740,092
Transit Corridor "B" - Duke Street	68,155,818	19,200,000	-	-	-	-	-	-	-	-	-	19,200,000
Landmark/Van Dorn Total	**290,918,451**	**25,863,347**	**19,484,000**	**4,879,415**	**132,000**	**132,000**	**132,000**	**132,000**	**132,000**	**132,000**	**132,000**	**51,150,762**
Northridge / Rosemont												
Recreation & Parks												
George Mason School – Recreation and Parks Programming Space	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Large Capacity - Hooffs Run Culvert Bypass	11,069,220	2,000,000	38,440,000	-	-	-	-	-	-	-	-	40,440,000
Northridge / Rosemont Total	**13,819,220**	**2,000,000**	**38,440,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,440,000**
Old Town												
Community Development												
Gadsby Lighting Fixtures & Poles Replacement	4,637,070	100,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	600,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	165,838,170	-	-	-	-	-	-	-	-	-	-	-
Recreation & Parks												
City Marina Maintenance	1,549,913	50,000	50,000	50,000	50,000	50,000	61,000	63,000	65,000	67,000	69,000	575,000
Torpedo Factory Art Center CFMP	5,893,653	1,226,000	3,778,000	845,000	3,997,000	944,000	680,000	911,000	966,000	965,000	965,000	15,277,000
Torpedo Factory Art Center Revitalization	4,274,748	-	-	-	-	-	-	-	-	-	-	-
Windmill Hill Park Improvements	7,009,171	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
City Hall, Market Square Plaza, and Garage Renovation	145,582,292	12,000,000	8,000,000	-	-	-	-	-	-	-	-	20,000,000
Courthouse CFMP	10,670,119	200,000	110,000	6,746,000	1,933,000	8,362,000	3,032,000	6,115,000	1,260,000	2,000,000	2,000,000	31,758,000
Freedom House Museum Restoration	3,193,451	-	-	-	-	96,000	750,000	-	-	-	-	846,000
Gadsby's Tavern Restaurant Equipment	360,600	-	-	-	-	-	-	-	-	-	-	-
IT Plan												
Council Chamber Technology Upgrade	1,100,000	-	50,000	100,000	100,000	500,000	-	-	-	-	-	750,000
Courtroom Trial Presentation Technology	637,809	319,200	160,000	160,000	50,000	-	-	-	-	-	-	689,200
Sanitary Sewers												
Combined Sewer Assessment & Rehabilitation	15,635,000	-	-	-	-	-	-	-	-	-	-	-
Pitt and Gibbon Combined Sewer Capacity Project	4,000,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
Duke Street at Route 1 Safety Improvements	500,000	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000
Lower King Street Closure	5,399,210	-	-	-	-	-	-	-	-	-	-	-
Old Town Total	**376,281,206**	**13,895,200**	**12,248,000**	**7,901,000**	**6,230,000**	**9,952,000**	**7,823,000**	**7,089,000**	**2,391,000**	**3,032,000**	**3,134,000**	**73,695,200**
Potomac West												
Stormwater Management												
Four Mile Run Channel Maintenance	4,711,881	-	1,251,000	2,900,000	-	300,000	300,000	300,000	300,000	300,000	300,000	5,951,000
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	72,137,898	7,112,000	-	-	-	-	-	-	-	-	-	7,112,000
Spot Project - Hume Avenue Bypass	5,641,711	-	-	-	-	-	-	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	2,109,279	-	-	-	-	-	-	-	-	-	-	-
Potomac West Total	**84,600,769**	**7,112,000**	**1,251,000**	**2,900,000**	**-**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**13,063,000**
Potomac Yard/Potomac Greens												
Transportation												
East Glebe & Route 1	350,000	-	-	-	-	-	-	-	-	-	-	-
Potomac Yard Metrorail Station	396,003,070	-	-	-	-	-	-	-	-	-	-	-
Transit Corridor "A" - Route 1	29,835,335	-	2,000,000	1,000,000	4,000,000	-	-	-	-	-	-	7,000,000
Potomac Yard/Potomac Greens Total	**426,188,405**	**-**	**2,000,000**	**1,000,000**	**4,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000**
Regional												
Other Regional Contributions												
NOVA Parks	10,391,176	510,408	561,000	573,000	584,000	596,000	608,000	620,000	633,000	645,000	658,000	5,988,408
Regional Total	**10,391,176**	**510,408**	**561,000**	**573,000**	**584,000**	**596,000**	**608,000**	**620,000**	**633,000**	**645,000**	**658,000**	**5,988,408**
Seminary Hill/Strawberry Hill												
Recreation & Parks												
Cameron Run Regional Park Feasibility Study	100,000	-	-	-	-	-	-	-	-	-	-	-
Fort Ward Management Plan Implementation	1,406,071	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000
Minnie Howard Pool CFMP	96,000	99,000	101,000	104,000	107,000	110,000	113,000	116,000	120,000	124,000	128,000	1,122,000
Restroom Renovations	1,756,800	33,000	34,000	236,000	985,000	-	169,000	-	-	-	-	1,457,000
Public Buildings												
Alexandria Police CFMP	3,461,229	80,000	150,000	100,000	940,000	100,000	1,265,000	100,000	124,000	150,000	150,000	3,159,000
Burke Branch Renovation	909,420	170,000	-	-	-	-	-	-	-	-	-	170,000
Fleet Building CFMP	2,758,657	75,000	-	68,000	69,000	132,000	2,019,000	497,000	245,000	300,000	300,000	3,705,000
Solid Waste CFMP	260,000	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Vola Lawson Animal Shelter	3,663,093	-	155,000	311,000	531,000	64,000	502,000	1,798,000	659,000	400,000	400,000	4,820,000
Witter/Wheeler - Fuel Island Renovation	3,901,000	-	-	-	-	-	-	-	-	-	-	-
Seminary Hill/Strawberry Hill Total	**18,312,270**	**557,000**	**690,000**	**819,000**	**2,782,000**	**406,000**	**4,218,000**	**2,511,000**	**1,298,000**	**974,000**	**1,128,000**	**15,383,000**
Southwest Quadrant												

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Recreation & Parks												
Douglass Cemetery Restoration	3,379,537	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Fire Training Center Renovation	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
New Burn Building	4,077,404	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers												
AlexRenew Wastewater Treatment Plant Capacity	20,652,680	22,242,000	-	-	-	-	-	-	-	-	-	22,242,000
Staff Relocation to AlexRenew	1,607,000	-	-	-	-	-	-	-	-	-	-	-
Transportation												
South Patrick Street Median Improvements	4,280,847	-	-	-	-	-	-	-	-	-	-	-
Southwest Quadrant Total	**33,997,468**	**22,242,000**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**23,742,000**
Taylor Run/Duke Street												
Recreation & Parks												
Athletic Field Improvements (incl. Synthetic Turf)	31,892,139	667,000	1,570,000	18,000	6,000	458,000	8,881,000	895,000	258,000	400,000	400,000	13,553,000
Chinquapin Recreation Center CFMP	5,816,982	495,000	829,000	648,000	2,207,000	474,000	450,000	477,000	450,000	477,000	505,000	7,012,000
Douglas MacArthur School - Recreation & Parks Programming Space	1,704,675	-	-	-	-	-	-	-	-	-	-	-
Public Buildings												
Alexandria Transit - DASH CFMP	4,005,564	-	388,000	1,347,000	100,000	9,370,000	100,000	958,000	10,000	100,000	100,000	12,473,000
DASH Upper Deck Repairs	5,240,541	4,682,895	-	-	-	-	-	-	-	-	-	4,682,895
Witter/Wheeler Campus Planning & Funding Reservation	2,349,606	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management												
Taylor Run Stream Restoration	2,508,363	-	-	-	-	-	-	-	-	-	-	-
Transportation												
DASH Fleet Expansion & Electrification	28,819,161	-	-	-	-	-	-	6,200,000	6,400,000	-	-	12,600,000
Duke Street and West Taylor Run Safety Improvements	6,670,005	830,614	-	-	-	-	-	-	-	-	-	830,614
King-Bradlee Safety & Mobility Enhancements	3,158,678	-	-	-	-	-	20,000,000	-	-	-	-	20,000,000
Taylor Run/Duke Street Total	**92,165,714**	**6,675,509**	**2,787,000**	**2,013,000**	**2,313,000**	**10,302,000**	**29,431,000**	**8,530,000**	**7,118,000**	**977,000**	**1,005,000**	**71,151,509**
Waterfront												
Community Development												
Oronoco Outfall Remediation Project	18,545,399	5,100,000	-	-	-	-	-	-	-	-	-	5,100,000
Recreation & Parks												
Waterfront Parks CFMP	999,300	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	680,000
Waterfront Total	**19,544,699**	**5,159,000**	**61,000**	**63,000**	**65,000**	**67,000**	**69,000**	**71,000**	**73,000**	**75,000**	**77,000**	**5,780,000**
Grand Total	***3,841,444,817***	***244,556,708***	***213,296,500***	***182,402,782***	***217,834,677***	***275,879,701***	***222,135,000***	***193,697,000***	***160,669,000***	***145,823,000***	***163,923,000***	***2,020,217,368***

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

The table below provides 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 2027 – FY 2036 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.

	Requested FY 2027 - FY 2036	Proposed FY 2027 - FY 2036	Delta (Proposed minus Requested)	Approved FY 2027 - FY 2036	Delta (Approved minus Proposed)
ACPS					
ACPS					
ACPS Capital Program	282,272,900	193,616,000	(88,656,900)	193,616,000	-
ACPS Total	**282,272,900**	**193,616,000**	**(88,656,900)**	**193,616,000**	**-**
CIP Development & Implementation Staff					
CIP Development & Implementation Staff					
Capital Budget Staff	2,824,000	2,917,588	93,588	2,917,588	-
Capital Procurement Personnel	13,089,000	13,040,000	(49,000)	13,040,000	-
Capital Project Development Team	3,352,000	3,403,000	51,000	3,403,000	-
Capital Project Implementation Non-Personnel Expenditures	2,871,000	2,871,000	-	2,871,000	-
Capital Project Implementation Personnel	66,199,000	58,615,627	(7,583,373)	58,615,627	-
General Services Capital Projects Staff	15,739,000	14,189,000	(1,550,000)	14,189,000	-
IT Systems Implementation Staff	4,774,000	4,665,000	(109,000)	4,665,000	-
Open Space Management Staff	3,239,000	3,230,000	(9,000)	3,230,000	-
Public Private Partnerships Coordinator	1,637,000	1,708,000	71,000	1,708,000	-
Real Estate Acquisition Attorney	1,859,000	1,867,000	8,000	1,867,000	-
Real Estate Acquisition Specialist	1,351,000	1,242,000	(109,000)	1,242,000	-
CIP Development & Implementation Staff Total	**116,934,000**	**107,748,215**	**(9,185,785)**	**107,748,215**	**-**
Community Development					
Affordable Housing					
Affordable Housing Funding	83,418,000	125,953,055	42,535,055	125,953,055	-
City-Wide Amenities					
Citywide Electric Vehicle Charging Stations	6,405,000	6,405,000	-	6,405,000	-
CMI Services for Landmark Development Infrastructure	-	-	-	-	-
Gadsby Lighting Fixtures & Poles Replacement	600,000	600,000	-	600,000	-
Landmark Mall Redevelopment Project	-	-	-	-	-
Office of Historic Alexandria Initiatives	-	-	-	-	-
Project Budgeting Excellence	2,000,000	2,000,000	-	2,000,000	-
Public Art Acquisition	4,600,000	4,600,000	-	4,600,000	-
Public Art Conservation Program	689,400	691,000	1,600	691,000	-
Transportation Signage & Wayfinding System	150,000	150,000	-	150,000	-
Neighborhood Planning					
Alexandria West Recreation Center	200,000	200,000	-	200,000	-
Braddock Road Area Plan - Streetscape Improvements	-	-	-	-	-
Development Studies	1,250,000	1,250,000	-	1,250,000	-
Waterfront Small Area Plan Implementation (w/ Construction Funding)	-	-	-	-	-
Public Safety Enhancements					
Citywide Street Lighting	385,000	385,000	-	385,000	-
Fire Department Vehicles & Apparatus	37,395,000	37,395,000	-	37,395,000	-
Fire Hydrant Maintenance Program	5,926,900	5,923,000	(3,900)	5,923,000	-
Knox Box Replacement	-	-	-	-	-
SCBA Compressor	157,300	158,000	700	158,000	-
SCBA Fleet Replacement	9,104,200	9,105,000	800	9,105,000	-
Waterways Maintenance & Improvements					
Environmental Restoration	1,669,000	1,683,000	14,000	1,683,000	-
Oronoco Outfall Remediation Project	5,100,000	5,100,000	-	5,100,000	-
Community Development Total	**159,049,800**	**201,598,055**	**42,548,255**	**201,598,055**	**-**
IT Plan					
Document Management					
Document Imaging	-	-	-	-	-
Financial Systems					
Business Tax System/Reciprocity Contractor System	120,000	120,000	-	120,000	-
Enterprise Resource Planning System	500,000	500,000	-	500,000	-
Personal Property Tax System	-	-	-	-	-
Phone, Web, Portable Device Payment Portals	-	-	-	-	-
Real Estate Account Receivable System	215,000	215,000	-	215,000	-
Real Estate Assessment System (CAMA)	1,500,000	1,500,000	-	1,500,000	-
Geographic Information Systems					
GIS Development	350,000	350,000	-	350,000	-
Network Services					
Connectivity Initiatives	-	-	-	-	-
Database Infrastructure	200,000	200,000	-	200,000	-
Enterprise Collaboration	150,000	150,000	-	150,000	-
Enterprise Data Storage Infrastructure	10,112,000	10,112,000	-	10,112,000	-
Enterprise Service Catalog	80,000	80,000	-	80,000	-
Information Technology Equipment Replacement	13,988,000	13,999,000	11,000	13,999,000	-
IT Enterprise Management System	-	-	-	-	-
LAN Development	125,000	125,000	-	125,000	-
LAN/WAN Infrastructure	24,943,000	25,194,000	251,000	25,194,000	-
Municipal Fiber	5,139,500	5,476,000	336,500	5,476,000	-
Network Security	5,541,500	5,542,000	500	5,542,000	-
Network Server Infrastructure	1,850,000	1,850,000	-	1,850,000	-

	Requested FY 2027 - FY 2036	Proposed FY 2027 - FY 2036	Delta (Proposed minus Requested)	Approved FY 2027 - FY 2036	Delta (Approved minus Proposed)
Remote Access	2,861,900	2,862,000	100	2,862,000	-
Time & Attendance System Upgrade	100,000	100,000	-	100,000	-
Upgrade Work Station Operating Systems	2,821,900	2,831,000	9,100	2,831,000	-
Voice Over Internet Protocol (VoIP)	790,000	790,000	-	790,000	-
Other System Development Projects					
Council Chamber Technology Upgrade	750,000	750,000	-	750,000	-
DCHS Integrated Client Information System	-	-	-	-	-
Enterprise Maintenance Mgmt System	500,000	500,000	-	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	441,000	441,000	-	441,000	-
Library Public Access Computers and Print Mgmt System	-	-	-	-	-
Library Scanning Equipment and DAMS	92,200	92,000	(200)	92,000	-
Migration of Integrated Library System to SAAS Platform	332,000	332,000	-	332,000	-
Office of Voter Registrations and Elections Equipment Replacement	-	-	-	-	-
OHA Point of Sale System Replacement	-	-	-	-	-
OHA Records Management System Replacement	141,300	141,000	(300)	141,000	-
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	1,350,000	1,350,000	-	1,350,000	-
Public Safety Systems					
AJIS System	2,499,000	2,628,000	129,000	2,628,000	-
Computer Aided Dispatch (CAD) System Replacement	1,489,000	1,392,000	(97,000)	1,392,000	-
Courtroom Trial Presentation Technology	550,000	550,000	-	689,200	139,200
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	13,030,000	13,030,000	-	13,030,000	-
IT Plan Total	**95,437,300**	**96,077,000**	**639,700**	**96,216,200**	**139,200**
Other Regional Contributions					
Other Regional Contributions					
NOVA Parks	5,988,408	5,988,408	-	5,988,408	-
Other Regional Contributions Total	**5,988,408**	**5,988,408**	**-**	**5,988,408**	**-**
Public Buildings					
General Government Facilities					
119 North Alfred Street Parking Garage	200,000	200,000	-	200,000	-
2355 Mill Road CFMP	140,400	140,000	(400)	140,000	-
Alexandria Transit - DASH CFMP	12,472,500	12,473,000	500	12,473,000	-
Capital Planning & Building Assessment (Condition Assessment)	470,000	470,000	-	470,000	-
City Hall Swing Space	-	-	-	-	-
City Hall, Market Square Plaza, and Garage Renovation	20,000,000	20,000,000	-	20,000,000	-
DASH Upper Deck Repairs	-	-	-	4,682,895	4,682,895
Emergency Power Systems	2,830,400	2,830,000	(400)	2,830,000	-
Energy Management Program	8,637,000	8,630,000	(7,000)	8,630,000	-
Fleet Building CFMP	3,704,900	3,705,000	100	3,705,000	-
Gadsby's Tavern Restaurant Equipment	-	-	-	-	-
General Services CFMP	13,101,000	13,100,000	(1,000)	13,100,000	-
Minnie Howard Campus Project	-	-	-	-	-
Roof Replacement Program	6,895,100	6,895,000	(100)	6,895,000	-
Solid Waste CFMP	200,000	200,000	-	200,000	-
Witter/Wheeler - Fuel Island Renovation	-	-	-	-	-
Witter/Wheeler Campus Planning & Funding Reservation	-	-	-	-	-
Library Facilities					
Beatley Building Envelope Restoration	-	-	-	-	-
Burke Branch Renovation	170,000	170,000	-	170,000	-
Library CFMP	13,282,200	13,284,000	1,800	13,284,000	-
Library Facilities Master Plan	220,000	220,000	-	220,000	-
Preservation of Historic Facilities					
City Historic Facilities CFMP	17,765,100	17,766,000	900	17,766,000	-
Freedom House Museum Restoration	846,000	846,000	-	846,000	-
Public Health & Welfare Facilities					
DCHS Consolidation and Co-Location	-	-	-	-	-
Health Department CFMP	34,027,500	34,024,000	(3,500)	34,024,000	-
Mental Health Residential Facilities CFMP	9,166,400	9,167,000	600	9,167,000	-
Public Safety Facilities					
Alexandria Police CFMP	3,159,800	3,159,000	(800)	3,159,000	-
City Facility Security Infrastructure CFMP	601,200	601,000	(200)	601,000	-
Courthouse CFMP	31,757,900	31,758,000	100	31,758,000	-
Courthouse/PSC Security System Upgrade	-	-	-	-	-
Fire & Rescue CFMP	4,283,200	4,284,000	800	4,284,000	-
Fire Station 205 (Cameron Street)	24,040,000	24,040,000	-	24,040,000	-
Fire Training Center Renovation	1,500,000	1,500,000	-	1,500,000	-
Landmark Fire Station	19,351,300	19,352,000	700	19,352,000	-
New Burn Building	-	-	-	-	-
Northern VA Juvenile Detention Center CFMP	900,000	900,000	-	900,000	-
Office of the Sheriff CFMP	13,722,600	13,724,000	1,400	13,724,000	-
PSC Fuel Station Refurbishment	-	-	-	-	-
Shelter Care CFMP	288,000	288,000	-	288,000	-

	Requested FY 2027 - FY 2036	Proposed FY 2027 - FY 2036	Delta (Proposed minus Requested)	Approved FY 2027 - FY 2036	Delta (Approved minus Proposed)
Vola Lawson Animal Shelter	4,820,000	4,820,000	-	4,820,000	-
Public Buildings Total	**248,552,500**	**248,546,000**	**(6,500)**	**253,228,895**	**4,682,895**
Recreation & Parks					
Aquatics Facilities					
Minnie Howard Pool CFMP	1,122,000	1,122,000	-	1,122,000	-
Neighborhood Pool Demolition and Conversion	-	-	-	-	-
Old Town Pool	9,283,000	9,283,000	-	9,283,000	-
Public Pools	1,435,000	1,435,000	-	1,435,000	-
Open Space Acquisition & Development					
Open Space Acquisition and Develop.	1,000,000	1,000,000	-	1,000,000	-
Park Maintenance & Improvements					
Americans with Disabilities Act (ADA) Requirements	1,154,000	1,154,000	-	1,154,000	-
Armistead Boothe Park Trail Surface Conversion	-	-	-	-	-
Athletic Field Improvements (incl. Synthetic Turf)	13,553,400	13,553,000	(400)	13,553,000	-
Ball Court Renovations	2,298,300	2,298,000	(300)	2,298,000	-
Cameron Run Regional Park Feasibility Study	-	-	-	-	-
Community Matching Fund	800,000	800,000	-	800,000	-
Ewald Park Improvements	2,000,000	2,000,000	-	2,000,000	-
Holmes Run Trail Repairs	-	-	-	-	-
Park Renovations CFMP	4,359,000	4,359,000	-	4,359,000	-
Patrick Henry Synthetic Turf Field and Outdoor Play Features	-	-	-	-	-
Pavement in Parks	2,185,000	2,185,000	-	2,185,000	-
Playground Renovations CFMP	8,841,000	8,841,000	-	8,841,000	-
Restroom Renovations	1,457,000	1,457,000	-	1,457,000	-
Shared-Use Paths	872,000	872,000	-	872,000	-
Soft Surface Trails	819,000	819,000	-	819,000	-
Tree & Shrub Capital Maintenance	4,844,000	4,844,000	-	4,844,000	-
Water Management & Irrigation	1,120,000	1,120,000	-	1,120,000	-
Waterfront Parks CFMP	680,000	680,000	-	680,000	-
Recreation Facility Maintenance					
Chinquapin Recreation Center CFMP	7,012,600	7,012,000	(600)	7,012,000	-
City Marina Maintenance	575,000	575,000	-	575,000	-
Proactive Maintenance of the Urban Forest	4,232,000	4,232,000	-	4,232,000	-
Recreation Centers CFMP	33,496,000	33,496,000	-	33,496,000	-
Torpedo Factory Art Center CFMP	15,277,200	15,277,000	(200)	15,277,000	-
Renovated or New Recreation Facilities					
Citywide Parks Improvements Plan	300,000	300,000	-	300,000	-
Dora Kelley Fair-Weather Crossing Replacement with Bridge	-	-	-	-	-
Douglas MacArthur School - Recreation & Parks Programming Space	-	-	-	-	-
Douglass Cemetery Restoration	-	-	-	-	-
Fort Ward Management Plan Implementation	750,000	750,000	-	750,000	-
George Mason School – Recreation and Parks Programming Space	-	-	-	-	-
Torpedo Factory Art Center Revitalization	-	-	-	-	-
Recreation & Parks Total	**119,465,500**	**119,464,000**	**(1,500)**	**119,464,000**	**-**
Sanitary Sewers					
Sanitary Sewers					
AlexRenew Wastewater Treatment Plant Capacity	31,253,000	22,242,000	(9,011,000)	22,242,000	-
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	-	-	-	-	-
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	6,975,000	6,975,000	-	6,975,000	-
Sanitary Sewer Stream Crossing Protection	2,294,000	2,294,000	-	2,294,000	-
Sanitary Sewer Wet Weather Mitigation	5,500,000	5,500,000	-	5,500,000	-
Staff Relocation to AlexRenew	-	-	-	-	-
Sanitary Sewers Total	**100,022,000**	**91,011,000**	**(9,011,000)**	**91,011,000**	**-**
Stormwater Management					
Stormwater Management					
City Facilities Stormwater Best Management Practices (BMPs)	-	-	-	-	-
Flood Resilience Plan	-	-	-	-	-
Floodproofing Grant Program	9,185,000	9,185,000	-	9,185,000	-
Four Mile Run Channel Maintenance	5,951,000	5,951,000	-	5,951,000	-
Green Infrastructure	275,000	275,000	-	275,000	-
Hooffs Run Culvert Maintenance	5,296,000	5,296,000	-	5,296,000	-
Inlet Capacity Program	-	-	-	-	-
Inspection and Cleaning (State of Good Repair) CFMP	23,240,000	23,240,000	-	23,240,000	-
Large Capacity - Commonwealth Ave, E. Glebe Rd & Ashby St	7,112,000	7,112,000	-	7,112,000	-
Large Capacity - Hooffs Run Culvert Bypass	40,440,000	40,440,000	-	40,440,000	-
Mount Vernon Dual Culvert Upgrade	-	-	-	-	-
MS4-TDML Compliance Water Quality Improvements	11,825,000	10,788,000	(1,037,000)	10,788,000	-
NPDES / MS4 Permit	1,837,000	1,837,000	-	1,837,000	-
Phosphorus Exchange Bank	-	-	-	-	-
Small-Midsize Stormwater Maintenance Projects	8,892,000	8,892,000	-	8,892,000	-
Spot Project - Hume Avenue Bypass	-	-	-	-	-
Spot Project - Mt. Vernon Cul-de-sac and Alley	-	-	-	-	-
Storm Sewer Capacity Projects	52,001,000	52,001,000	-	52,001,000	-
Storm Sewer System Spot Improvements	48,679,000	48,679,000	-	48,679,000	-
Stormwater BMP Maintenance CFMP	4,999,000	6,036,000	1,037,000	6,036,000	-
Stormwater Utility Implementation	-	-	-	-	-
Stream & Channel Maintenance	10,331,000	10,331,000	-	10,331,000	-
Taylor Run Stream Restoration	-	-	-	-	-
Stormwater Management Total	**230,063,000**	**230,063,000**	**-**	**230,063,000**	**-**
Transportation					
High Capacity Transit Corridors					
Landmark Transit Center	7,740,092	7,740,092	-	7,740,092	-

	Requested FY 2027 - FY 2036	Proposed FY 2027 - FY 2036	Delta (Proposed minus Requested)	Approved FY 2027 - FY 2036	Delta (Approved minus Proposed)
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	-	-	-	-	-
Non-Motorized Transportation					
Access Improvements at Landmark	3,670,670	3,670,670	-	3,670,670	-
Alexandria Mobility Plan	870,071	870,071	-	897,367	27,296
Beauregard Street Multi-Use Trail	-	-	-	-	-
Capital Bikeshare	200,000	200,000	-	1,200,000	1,000,000
Complete Streets-Vision Zero	14,679,200	14,455,000	(224,200)	14,455,000	-
Duke Street and West Taylor Run Safety Improvements	-	-	-	830,614	830,614
Duke Street at Route 1 Safety Improvements	3,200,000	3,200,000	-	3,200,000	-
King & Commonwealth Streetscape	-	-	-	-	-
King-Bradlee Safety & Mobility Enhancements	20,000,000	20,000,000	-	20,000,000	-
Lower King Street Closure	-	-	-	-	-
Mt. Vernon Avenue North Complete Streets	-	-	-	-	-
Old Cameron Run Trail	-	-	-	-	-
Safe Routes to School	8,365,000	8,365,000	-	8,626,378	261,378
Sidewalks for Complete Streets	1,215,800	1,216,000	200	1,216,000	-
South Patrick Street Median Improvements	-	-	-	-	-
Transportation Project Planning	1,500,000	1,500,000	-	2,500,000	1,000,000
Vision Zero Action Plan	750,000	750,000	-	750,000	-
West End High Crash Intersection Improvements	3,000,000	3,000,000	-	3,000,000	-
Public Transit					
Bus Shelter Maintenance	1,458,000	1,458,000	-	1,458,000	-
DASH Bus Fleet Replacements	126,165,200	126,164,000	(1,200)	126,164,000	-
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	-
Eisenhower Metrorail Station Improvements	-	-	-	-	-
Electric Bus On-Route Charging Stations	4,000,000	4,000,000	-	4,000,000	-
Potomac Yard Metrorail Station	-	-	-	-	-
Transit Access & Amenities	3,840,000	3,840,000	-	4,000,000	160,000
Transit Strategic Plan in Alexandria	100,000	100,000	-	100,000	-
WMATA Capital Contributions	192,570,000	192,570,000	-	192,570,000	-
Smart Mobility					
Broadband Communications Link	-	-	-	-	-
DASH Technologies	1,454,000	1,454,000	-	1,454,000	-
Intelligent Transportation Systems (ITS) Integration	-	-	-	-	-
Parking Technologies	-	-	-	-	-
Scalable Digital Models	1,300,000	1,300,000	-	1,300,000	-
Smart & Connected Vehicle Infrastructure	5,050,000	5,050,000	-	5,050,000	-
Smart Mobility Implementation	1,080,000	1,080,000	-	1,118,974	38,974
SMART Roadway Management	-	-	-	-	-
T-Intersections Initiatives	-	-	-	-	-
Traffic Adaptive Signal Control	-	-	-	-	-
Traffic Control Upgrade	3,263,600	3,263,000	(600)	3,263,000	-
Traffic Management Center	1,200,000	1,200,000	-	1,200,000	-
Transit Signal Priority	-	-	-	-	-
Transportation Technologies	3,398,000	3,398,000	-	3,398,000	-
Streets and Bridges					
Bridge Repairs	70,182,500	70,220,500	38,000	70,220,500	-
Fixed Transportation Equipment	12,727,000	12,727,000	-	12,727,000	-
Four Mile Run Bridge Program	-	-	-	-	-
Historic Infrastructure Materials	2,000,000	1,800,000	(200,000)	1,800,000	-
King & Beauregard Intersection Improvements	-	-	-	-	-
Landmark Mall 395 Ramp Improvements	-	-	-	-	-
Seminary & Beauregard Intersection Improvements	-	-	-	-	-
Sidewalk Capital Maintenance	7,900,000	8,700,000	800,000	8,700,000	-
South Van Dorn Bridges	10,000,000	10,000,000	-	10,000,000	-
Street Reconstruction & Resurfacing of Major Roads	67,216,000	67,216,000	-	67,216,000	-
Transportation Total	**628,895,133**	**629,307,333**	**412,200**	**632,625,595**	**3,318,262**
Reservation of Capital Capacity					
Reservation of Capital Capacity					
Reservation of Capital Capacity	-	88,658,000	88,658,000	88,658,000	-
Reservation of Capital Capacity Total	**-**	**88,658,000**	**88,658,000**	**88,658,000**	**-**
Grand Total	***1,986,680,541***	***2,012,077,011***	***25,396,470***	***2,020,217,368***	***8,140,357***

Appendix D: Operating Impacts

The following table indicates the anticipated Operating Budget impacts resulting from implementation of the projects contemplated in this 10-year capital improvement program. Where applicable, a dollar amount impact is shown. All operating impacts are estimated and will be considered for inclusion in the annual operating budget in the appropriate fiscal year. In some cases, operating budget efficiencies or reductions in other areas may offset additional operating costs.

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 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2027 - FY 2036
Community Development												
Neighborhood Planning												
Waterfront Small Area Plan Implementation (w/ Construction Funding)	-	-	1,100,900	1,134,000	1,168,100	1,203,100	1,239,100	1,276,300	1,314,600	1,354,000	1,394,600	11,184,700
Neighborhood Planning Total	-	-	*1,100,900*	*1,134,000*	*1,168,100*	*1,203,100*	*1,239,100*	*1,276,300*	*1,314,600*	*1,354,000*	*1,394,600*	*11,184,700*
Waterways Maintenance & Improvements												
Oronoco Outfall Remediation Project	-	-	170,000	175,000	180,000	185,000	190,000	195,000	300,000	305,000	314,200	2,014,200
Waterways Maintenance & Improvements Total	-	-	*170,000*	*175,000*	*180,000*	*185,000*	*190,000*	*195,000*	*300,000*	*305,000*	*314,200*	*2,014,200*
Community Development Total	-	-	**1,270,900**	**1,309,000**	**1,348,100**	**1,388,100**	**1,429,100**	**1,471,300**	**1,614,600**	**1,659,000**	**1,708,800**	**13,198,900**
IT Plan												
Other System Development Projects												
Council Chamber Technology Upgrade	-	-	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,800	106,400
DCHS Integrated Client Information System	-	-	250,000	255,000	260,000	265,000	270,000	275,000	280,000	285,000	293,600	2,433,600
Impound Lot System Replacement	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,600	180,600
Migration of Integrated Library System to SAAS Platform	-	-	128,000	130,000	132,000	134,000	136,000	138,000	140,000	142,000	146,300	1,226,300
OHA Point of Sale System Replacement	-	-	22,000	24,000	26,000	28,000	30,000	32,000	34,000	36,000	37,100	269,100
Other System Development Projects Total	-	-	*431,000*	*440,200*	*449,400*	*458,600*	*467,800*	*477,000*	*486,200*	*495,400*	*510,400*	*4,216,000*
Public Safety Systems												
Courtroom Trial Presentation Technology	-	-	9,200	9,300	9,400	9,500	9,600	9,700	9,800	9,900	10,200	86,600
Fire Department RMS	-	-	61,000	62,000	63,000	64,000	65,000	66,000	67,000	68,000	70,000	586,000
Parking Citation System Replacement	-	-	10,200	10,400	10,600	10,800	11,000	11,200	11,400	11,600	11,900	99,100
Radio System Upgrade	-	-	170,000	234,000	298,000	298,000	298,000	298,000	298,000	298,000	306,900	2,498,900
Public Safety Systems Total	-	-	*250,400*	*315,700*	*381,000*	*382,300*	*383,600*	*384,900*	*386,200*	*387,500*	*399,000*	*3,270,600*
IT Plan Total	-	-	**681,400**	**755,900**	**830,400**	**840,900**	**851,400**	**861,900**	**872,400**	**882,900**	**909,400**	**7,486,600**
Transportation												
High Capacity Transit Corridors												
Landmark Transit Center	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	41,200	321,200
Transit Corridor "B" - Duke Street	-	-	2,800,000	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000	6,500,000	6,695,000	44,495,000
Transit Corridor "C" - West End Transitway	-	-	2,472,000	2,546,000	2,622,000	2,701,000	2,782,000	2,865,000	2,950,000	3,040,000	3,131,200	25,109,200
High Capacity Transit Corridors Total	-	-	*5,272,000*	*6,086,000*	*6,662,000*	*7,241,000*	*7,822,000*	*8,405,000*	*8,990,000*	*9,580,000*	*9,867,400*	*69,925,400*
Non-Motorized Transportation												
Lower King Street Closure	-	-	250,000	257,500	265,200	273,200	281,400	289,800	298,500	307,500	316,700	2,539,800
Old Cameron Run Trail	-	-	8,400	8,600	8,900	13,100	9,400	9,500	9,600	9,700	10,000	87,200
Non-Motorized Transportation Total	-	-	*258,400*	*266,100*	*274,100*	*286,300*	*290,800*	*299,300*	*308,100*	*317,200*	*326,700*	*2,627,000*
Smart Mobility												
DASH Technologies	-	-	137,900	142,100	146,300	150,700	155,200	159,800	164,600	170,000	175,100	1,401,700
Intelligent Transportation Systems (ITS) Integration	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	41,200	361,200
Smart Mobility Total	-	-	*177,900*	*182,100*	*186,300*	*190,700*	*195,200*	*199,800*	*204,600*	*210,000*	*216,300*	*1,762,900*
Transportation Total	-	-	**5,708,300**	**6,534,200**	**7,122,400**	**7,718,000**	**8,308,000**	**8,904,100**	**9,502,700**	**10,107,200**	**10,410,400**	**74,315,300**
Grand Total	-	-	7,660,600	8,599,100	9,300,900	9,947,000	10,588,500	11,237,300	11,989,700	12,649,100	13,028,600	95,000,800

Appendix E: Street, Sidewalk and Complete Streets Funding Summary

The table below summarizes the City's capital efforts, for the next three years, related to street paving, sidewalk maintenance and signals/signage/markings.

Funding Source	**FY 2027**	**FY 2028**	**FY 2029**
Street Reconstruction & Resurfacing of Major Roads			
GO Bonds	3,100,000	3,880,000	4,100,000
TIP	1,000,000	1,000,000	1,000,000
VDOT Primary Extension Routes (SGR)	1,500,000	-	1,500,000
VDOT State Revenue Sharing	-	1,500,000	2,000,000
Sub-Total	5,600,000	6,380,000	8,600,000
Sidewalk Capital Maintenance			
GO Bonds	1,500,000	800,000	800,000
Sub-Total	1,500,000	800,000	800,000
Fixed Transportation Equipment (Signage/Signals/Markings Line Item)			
Cash Capital	1,075,000	734,000	-
GO Bonds	-	373,000	1,140,000
Sub-Total	1,075,000	1,107,000	1,140,000
Total Consoidated Street CIP Funding	**8,175,000**	**8,287,000**	**10,540,000**

Expenditures	**FY 2027**	**FY 2028**	**FY 2029**
Street Resurfacing			
Paving projects	5,500,000	6,280,000	8,500,000
Alley paving	100,000	100,000	100,000
Sub-Total	5,600,000	6,380,000	8,600,000
Signage/Signals/Markings			
Traffic Signal Installation/Replacement	900,000	900,000	900,000
Repair equipment knockdowns caused by crashes	55,000	70,000	75,000
Upgrade Signals to meet PROWAG	70,000	70,000	90,000
Repair Vision Zero Devices	50,000	67,000	75,000
Sub-Total	1,075,000	1,107,000	1,140,000
Sidewalks			
Sidewalk projects	1,500,000	800,000	800,000
Sub-Total	1,500,000	800,000	800,000
Total Consolidated Street CIP Expenditures	**8,175,000**	**8,287,000**	**10,540,000**

Program	FY 27 Amount dedicated to repaving	Percent of total funding
Street Resurfacing	5,500,000	67%
Alleys	100,000	1%
Signage/Signals/Markings	1,075,000	13%
Sidewalks	1,500,000	18%
Total	**8,175,000**	**100%**