

Capital Improvements Program

Interactive Project Map: www.fallschurchva.gov/CIPmap

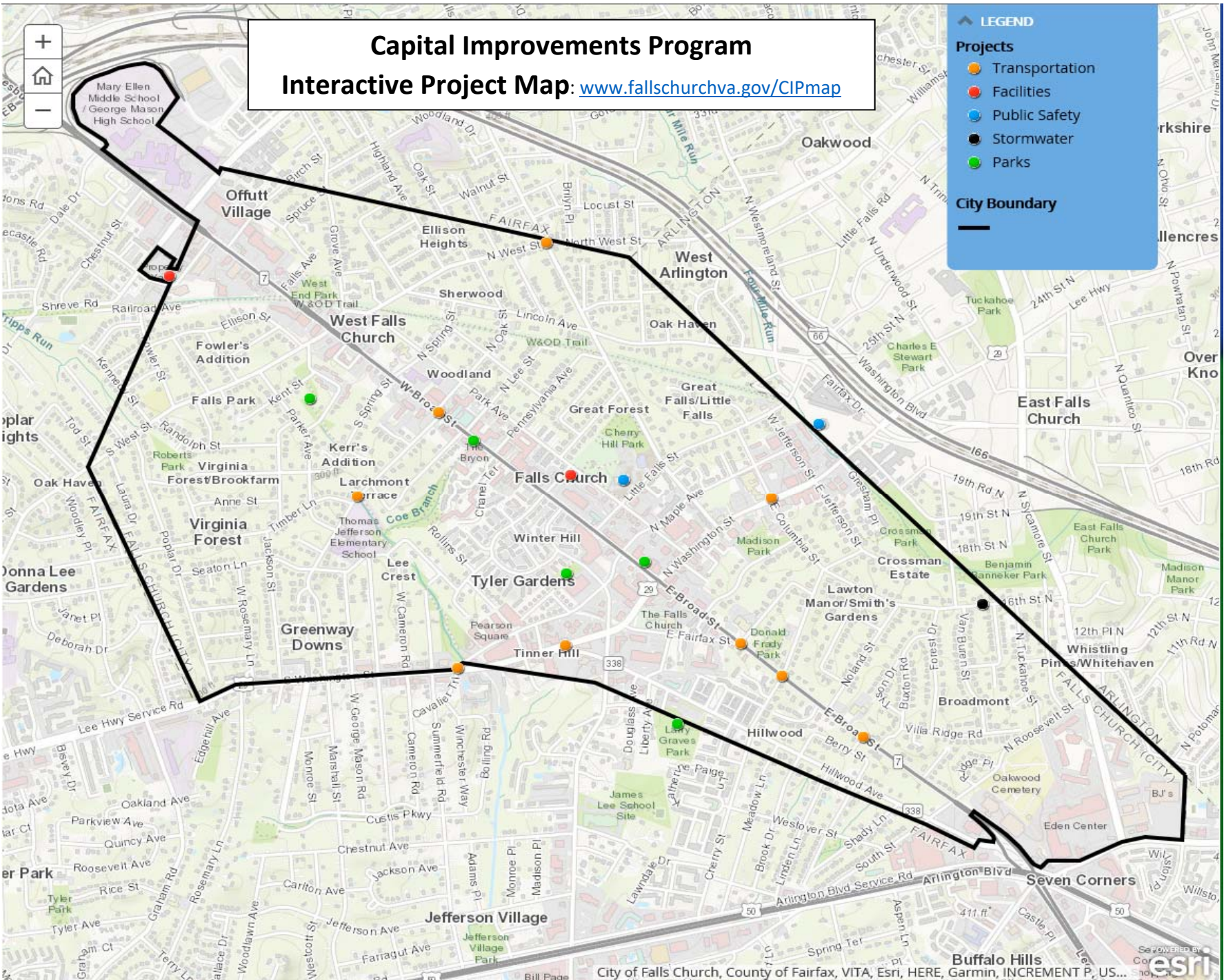
LEGEND

Projects

- Transportation
- Facilities
- Public Safety
- Stormwater
- Parks

City Boundary

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CAPITAL IMPROVEMENTS PROGRAM

All Funds Summary

Planning Commission Recommendation- February 3, 2021

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	6 YR TOTALS	FY2028- FY2031	10 YR TOTALS
GENERAL/SCHOOL FUND	\$ 800,000	\$ 1,385,000	\$ 2,110,000	\$ 2,988,750	\$ 3,580,000	\$ 3,940,000	\$ 14,803,750	\$ 7,600,000	\$ 22,403,750
TRANSPORTATION	\$ 4,725,000	\$ 10,986,000	\$ 21,412,000	\$ 4,443,000	\$ 11,672,000	\$ 6,742,000	\$ 59,980,000	\$ 83,274,000	\$ 143,074,140
TOTAL	\$ 5,525,000	\$ 12,371,000	\$ 23,522,000	\$ 7,431,750	\$ 15,252,000	\$ 10,682,000	\$ 74,783,750	\$ 90,874,000	\$ 165,477,890
SOURCES									
Grant/Other Funded	3,316,140	8,550,860	18,893,500	2,564,000	9,194,500	3,423,100	45,942,100	8,788,560	54,550,800
Total Debt Financed	\$ 400,000	\$ 1,776,280	\$ 1,609,640	\$ 2,998,890	\$ 2,718,640	\$ 4,510,040	\$ 14,013,490	\$ 4,750,000	\$ 18,763,490
Unfunded	\$ 275,000	\$ 325,000	\$ 1,150,000	\$ 125,000	\$ 1,600,000	\$ 1,000,000	\$ 4,475,000	\$ 70,500,000	\$ 74,975,000
"Pay as you go"/Capital Reserve Financed	\$ 1,533,860	\$ 1,718,860	\$ 1,718,860	\$ 1,743,860	\$ 1,738,860	\$ 1,748,860	\$ 10,203,160	\$ 6,835,440	\$ 17,038,600
Total Sources	\$ 5,525,000	\$ 12,371,000	\$ 23,522,000	\$ 7,431,750	\$ 15,252,000	\$ 10,682,000	\$ 74,783,750	\$ 90,874,000	\$ 165,477,890

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	6 Yr Project Totals	FY2028- FY2031	10 YR TOTALS
TOTAL SEWER UTILITY	\$ 986,642	\$ 979,587	\$ 1,159,473	\$ 7,590,585	\$ 2,246,780	\$ 1,582,986	\$ 14,546,054	\$ 3,785,450	\$ 18,331,504
SOURCES									
Total Debt Financed	\$ 986,642	\$ 979,587	\$ 1,159,473	\$ 3,590,585	\$ 1,496,780	\$ 832,986	\$ 9,046,054	\$ 785,450	\$ 9,831,504
Sewer Availability Fees	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Total "Pay as you go" Financed	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 3,000,000	\$ 4,500,000
Total Sources	\$ 986,642	\$ 979,587	\$ 1,159,473	\$ 7,590,585	\$ 2,246,780	\$ 1,582,986	\$ 14,546,054	\$ 3,785,450	\$ 18,331,504

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	6 Yr Project Totals	FY2028- FY2031	10 YR TOTALS
TOTAL STORMWATER UTILITY	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 16,250,000	\$ 23,155,133
SOURCES									
Total Debt Financed	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 1,250,000	\$ 8,155,133
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
Total Sources	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 16,250,000	\$ 23,155,133

CAPITAL IMPROVEMENTS PROGRAM

General Fund and School Fund

Planning Commission Recommendation- February 3, 2021

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	6YR TOTALS	FY2028- FY2031	10 YR TOTALS
PUBLIC SAFETY									
Fire Station 6 Reinvestment (Debt)	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 600,000	\$ 1,200,000
Fire Station 6 Reinvestment (Unfunded)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Public Facility Security (Debt)	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Public Safety Radios (NEW) (Debt)	\$ -	\$ -	\$ -	\$ 1,228,750	\$ -	\$ -	\$ 1,228,750	\$ -	\$ 1,228,750
Total Public Safety	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,128,750	\$ 150,000	\$ 150,000	\$ 2,878,750	\$ 600,000	\$ 3,478,750
INFORMATION TECHNOLOGY									
Core Infrastructure Reinvestment (NEW) (Debt)	\$ 250,000	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000	\$ 400,000	\$ 1,300,000
Total Information Technology	\$ 250,000	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000	\$ 400,000	\$ 1,300,000
PUBLIC FACILITIES									
Gen. Govt. Facilities Reinvestment (PayGo)	\$ 125,000	\$ 310,000	\$ 310,000	\$ 335,000	\$ 330,000	\$ 340,000	\$ 1,750,000	\$ 1,200,000	\$ 2,950,000
School Facilities Reinvestment (Unfunded)	\$ 125,000	\$ 175,000	\$ 150,000	\$ 125,000	\$ 150,000	\$ 350,000	\$ 1,075,000	\$ 600,000	\$ 1,675,000
Thomas Jefferson Elementary (Debt)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 3,500,000	\$ -	\$ 3,500,000
Total Public Facilities	\$ 250,000	\$ 485,000	\$ 460,000	\$ 460,000	\$ 1,480,000	\$ 3,190,000	\$ 6,325,000	\$ 1,800,000	\$ 8,125,000
TRANSPORTATION (see separate special trans. fund)									
RECREATION & PARKS/FIELDS									
Fellows Property Parkland (Debt)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Park Master Plan Implementation (Debt)	\$ 150,000	\$ 150,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 1,700,000	\$ 900,000	\$ 2,600,000
Park Master Plan Implementation (VC)	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Park Master Plan Implementation (Unfunded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Acquisition of Open Space (Modified) (Unfunded)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000
Synthetic Turf Replacement (NEW) (Unfunded)	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ 900,000	\$ 1,350,000
Total Recreation & Parks/Fields	\$ 150,000	\$ 550,000	\$ 1,350,000	\$ 300,000	\$ 1,850,000	\$ 500,000	\$ 4,700,000	\$ 4,800,000	\$ 9,500,000
TOTAL GENERAL FUND	\$ 800,000	\$ 1,385,000	\$ 2,110,000	\$ 2,988,750	\$ 3,580,000	\$ 3,940,000	\$ 14,803,750	\$ 7,600,000	\$ 22,403,750
SOURCES									
Total Debt Financed	\$ 400,000	\$ 750,000	\$ 500,000	\$ 2,528,750	\$ 1,650,000	\$ 3,250,000	\$ 9,078,750	\$ 1,900,000	\$ 10,978,750
Only if grant/revenue offset	\$ 275,000	\$ 325,000	\$ 1,150,000	\$ 125,000	\$ 1,600,000	\$ 350,000	\$ 3,825,000	\$ 4,500,000	\$ 8,325,000
Grant Funded	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Total "Pay as you go"	\$ 125,000	\$ 310,000	\$ 310,000	\$ 335,000	\$ 330,000	\$ 340,000	\$ 1,750,000	\$ 1,200,000	\$ 2,950,000
Total Sources	\$ 800,000	\$ 1,385,000	\$ 2,110,000	\$ 2,988,750	\$ 3,580,000	\$ 3,940,000	\$ 14,803,750	\$ 7,600,000	\$ 22,403,750

CAPITAL IMPROVEMENTS PROGRAM
General Fund (Transportation Special Fund)
Planning Commission Recommendation- February 3, 2021

	Funding Source	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	6 YR TOTALS	FY2028-FY2031	10 YR
Infrastructure Program - Bridges	Federal Grant (RSTP)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000	\$ 240,000	\$ 600,000
Infrastructure Program - Bridges	State Grant (SGR)	\$ 180,000	\$ 181,000	\$ 175,000	\$ 169,000	\$ -	\$ -	\$ 705,000	\$ -	\$ 705,000
Infrastructure Program - Bridges	State Grant (SGR) Pending	\$ -	\$ 2,272,000	\$ -	\$ -	\$ -	\$ -	\$ 2,272,000	\$ -	\$ 2,272,000
Infrastructure Program - Pavement	State Grant (Revenue Sharing) Pending	\$ -	\$ 1,300,000	\$ 1,400,000	\$ -	\$ 1,350,000	\$ -	\$ 4,050,000	\$ -	\$ 4,050,000
Infrastructure Program - Pavement	State Grant (NVTA 30%)	\$ -	\$ 785,300	\$ 290,360	\$ -	\$ 281,360	\$ -	\$ 1,357,020	\$ -	\$ 1,357,020
Infrastructure Program - Pavement	Local (Debt)	\$ -	\$ 514,700	\$ 1,109,640	\$ -	\$ 1,068,640	\$ -	\$ 2,692,980	\$ -	\$ 2,692,980
Infrastructure Program - Traffic Signals	State Grant (Revenue Sharing) Pending	\$ -	\$ 971,500	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 2,396,500	\$ 2,850,000	\$ 5,246,500
Infrastructure Program - Traffic Signals	State Grant (NVTA 30%)	\$ -	\$ 459,920	\$ -	\$ -	\$ -	\$ 164,960	\$ 624,880	\$ -	\$ 624,880
Infrastructure Program - Traffic Signals	Local (PAYGO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Program - Traffic Signals	Local (Debt)	\$ -	\$ 511,580	\$ -	\$ -	\$ -	\$ 1,260,040	\$ 1,771,620	\$ 2,850,000	\$ 4,621,620
Downtown Area POA Program	Federal Grant (Smart Scale)	\$ 574,000	\$ 508,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,482,000	\$ -	\$ 1,482,000
Downtown Area POA Program	State Grant (NVTA 30%)	\$ 240,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ 410,000
Downtown Area POA Program	State Grant (NVTA 70%)	\$ -	\$ -	\$ 8,300,000	\$ -	\$ -	\$ -	\$ 8,300,000	\$ -	\$ 8,300,000
Kaiser Parking Garage Elevator	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000
Neighborhood Traffic Calming	Local (PAYGO)	\$ 100,000	\$ 75,860	\$ 45,860	\$ 15,860	\$ -	\$ -	\$ 237,580	\$ -	\$ 237,580
Neighborhood Traffic Calming	Local (CIE)	\$ -	\$ 24,140	\$ 54,140	\$ 84,140	\$ 100,000	\$ 100,000	\$ 362,420	\$ 400,000	\$ 762,420
Multimodal Connectivity and Accessibility	Federal Grant (SmartScale) pending	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000	\$ -	\$ 6,100,000	\$ -	\$ 6,100,000
Multimodal Connectivity and Accessibility	Federal Grant (HSIP)	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000	\$ -	\$ 499,000
Multimodal Connectivity and Accessibility	Federal Grant (RSTP)	\$ -	\$ -	\$ -	\$ 448,000	\$ 374,000	\$ -	\$ 822,000	\$ -	\$ 822,000
Multimodal Connectivity and Accessibility	Federal Grant (RSTP) Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000
Multimodal Connectivity and Accessibility	State Grant (NVTA 30%)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Multimodal Connectivity and Accessibility	Federal Grant (TAP) Pending	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Multimodal Connectivity and Accessibility	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
WMATA Annual Cost	Local (CIE)	\$ 1,154,000	\$ 1,158,860	\$ 1,158,860	\$ 1,158,860	\$ 1,158,860	\$ 1,158,860	\$ 6,948,300	\$ 4,635,440	\$ 11,583,740
WMATA Annual Cost	Local (PAYGO)	\$ 4,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,860	\$ -	\$ 4,860
WMATA Annual Cost	Local (Debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WMATA Annual Cost	State Grant (NVTA 30%)	\$ 408,140	\$ 483,140	\$ 877,140	\$ 957,140	\$ 1,029,140	\$ 1,123,140	\$ 4,877,840	\$ 5,498,560	\$ 10,376,400
North Washington POA Program	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000
West Broad Street POA Program	Federal Grant (RSTP)	\$ 440,000	\$ 348,000	\$ 491,000	\$ -	\$ -	\$ -	\$ 1,279,000	\$ -	\$ 1,279,000
West Broad Street POA Program	Federal Grant (Smart Scale)	\$ 715,000	\$ 262,000	\$ -	\$ -	\$ -	\$ -	\$ 977,000	\$ -	\$ 977,000
West Broad Street POA Program	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000	\$ 16,500,000
WFC Revitalization District	Federal Grant (HSIP)	\$ 50,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
WFC Revitalization District	State Grant (NVTA 70%)	\$ -	\$ -	\$ 6,900,000	\$ -	\$ -	\$ -	\$ 6,900,000	\$ -	\$ 6,900,000
Sidewalk and Streetlights	Local (PAYGO)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 134,860	\$ 102,860	\$ 837,720	\$ 109,580	\$ 947,300
Sidewalk and Streetlights	Local (CIE)	\$ -	\$ -	\$ -	\$ -	\$ 15,140	\$ 47,140	\$ 62,280	\$ 490,420	\$ 552,700
S Wash POA Program	State Grant (Rev Share) Pending	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
S Wash POA Program	State Grant (NVTA 30%)	\$ -	\$ -	\$ -	\$ 179,860	\$ -	\$ -	\$ 179,860	\$ -	\$ -
S Wash POA Program	Local (Debt)	\$ -	\$ -	\$ -	\$ 470,140	\$ -	\$ -	\$ 470,140	\$ -	\$ 470,140
West End and Gordon Road Triangle POA	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
Transportation Project/ Grant Development	State Grant (NVTA 30%)	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000	\$ 200,000	\$ 500,000
TOTAL TRANSPORTATION FUND		\$ 4,725,000	\$ 10,986,000	\$ 21,412,000	\$ 4,443,000	\$ 11,672,000	\$ 6,742,000	\$ 59,980,000	\$ 83,274,000	\$ 143,074,140
SOURCES										
Grant Funded		\$ 3,316,140	\$ 8,550,860	\$ 18,893,500	\$ 2,564,000	\$ 9,194,500	\$ 3,423,100	\$ 45,942,100	\$ 8,788,560	\$ 54,550,800
Local Debt	Local (Debt)	\$ -	\$ 1,026,280	\$ 1,109,640	\$ 470,140	\$ 1,068,640	\$ 1,260,040	\$ 4,934,740	\$ 2,850,000	\$ 7,784,740
Unfunded	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 66,000,000	\$ 66,650,000
Total "Pay as you go"	Local (PAYGO & C&IE)*	\$ 1,408,860	\$ 1,408,860	\$ 1,408,860	\$ 1,408,860	\$ 1,408,860	\$ 1,408,860	\$ 8,453,160	\$ 5,635,440	\$ 14,088,600
Total Sources		\$ 4,725,000	\$ 10,986,000	\$ 21,412,000	\$ 4,443,000	\$ 11,672,000	\$ 6,742,000	\$ 59,980,000	\$ 83,274,000	\$ 143,074,140

CAPITAL IMPROVEMENTS PROGRAM

General Fund and School Fund

Financial Policy Compliance Ratios

Planning Commission Recommendation- February 3, 2021

	FY 2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Fund Balance							
Beginning Available Fund Balance	\$ 31,109,976	\$ 33,181,590	\$ 32,688,590	\$ 33,285,590	\$ 34,970,590	\$ 36,920,590	\$ 36,455,590
Use of Available Fund Balance	(4,462,500)	(4,993,000)	(3,903,000)	(3,815,000)	(4,050,000)	(2,465,000)	(2,640,000)
Land Sale Proceeds	6,534,114	4,500,000	4,500,000	4,500,000	4,500,000	-	-
West Falls Church Tax Yield	-	-	-	1,000,000	1,500,000	2,000,000	3,000,000
Ending Fund Balance	\$ 33,181,590	\$ 32,688,590	\$ 33,285,590	\$ 34,970,590	\$ 36,920,590	\$ 36,455,590	\$ 36,815,590
Expenditures*	\$ 95,548,717	\$ 97,266,714	\$ 98,334,508	\$ 100,463,023	\$ 102,475,734	\$ 103,223,296	\$ 105,731,409
Fund balance as % of expenditures	34.7%	33.6%	33.8%	34.8%	36.0%	35.3%	34.8%
Policy Target (20% of Expenditures)	19,109,700	19,453,300	19,666,900	20,092,600	20,495,100	20,644,700	21,146,300
Debt Service							
Existing	\$ 14,379,083	\$ 14,015,098	\$ 12,805,097	\$ 12,575,088	\$ 12,144,156	\$ 10,299,830	\$ 10,175,551
New**	-	52,616	250,411	476,935	735,578	1,087,466	1,423,858
Total Debt Service	\$ 14,379,083	\$ 14,067,714	\$ 13,055,508	\$ 13,052,023	\$ 12,879,734	\$ 11,387,296	\$ 11,599,409
Debt service as % of expenditures	15.0%	14.5%	13.3%	13.0%	12.6%	11.0%	11.0%
Standard Policy Limit (12% of Expenditures)	11,465,846	11,672,006	11,800,141	12,055,563	12,297,088	12,386,796	12,687,769
Maximum Policy (15% of Expenditures)	14,332,308	14,590,007	14,750,176	15,069,453	15,371,360	15,483,494	15,859,711

*FY2022-FY2027 expenditures other than debt service are estimated to grow at 2.5% annually.

**4%-5% interest rate assumption is used for new debt service calculation over the next six years.

CAPITAL IMPROVEMENTS PROGRAM

For General Fund and School Board Projects

Planning Commission Recommendation- February 3, 2021

	FUNDING SOURCE - FY2022 ONLY							FUNDING SOURCE- 6-YEAR PERIOD FY2022-FY2027				
	FY2022	DEBT	PAUG & C&E	GRANTS	TBD	FY2022 PCT		6YR TOTALS	DEBT	PAUG & C&E	GRANTS	TBD
GENERAL FUND							GENERAL FUND					
Fire Station 6 Reinvestment	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	18.75%	Fire Station 6 Reinvestment	\$ 900,000	\$ 600,000	\$ -	\$ -	\$ 300,000
Public Facility Security	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Facility Security	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
Public Safety Radios (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Safety Radios (NEW)	\$ 1,228,750	\$ 1,228,750	\$ -	\$ -	\$ -
IT Core Infrastructure Reinvestment	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	31.25%	IT Core Infrastructure Reinvestment	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -
Gen. Govt Facilities Reinvestment	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	15.63%	Gen. Govt Facilities Reinvestment	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -
School Facilities Reinvestment	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	15.63%	School Facilities Reinvestment	\$ 1,075,000	\$ -	\$ -	\$ -	\$ 1,075,000
Thomas Jefferson Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Thomas Jefferson Elementary	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
Fellows Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Fellows Property	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
Park Master Plan Implementation	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	18.75%	Park Master Plan Implementation	\$ 1,850,000	\$ 1,700,000	\$ -	\$ 150,000	\$ -
Acquisition of Open Space (Modified)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Acquisition of Open Space (Modified)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Synthetic Turf Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Synthetic Turf Replacement	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
General Govt. and School Subtotal	\$ 800,000	\$ 400,000	\$ 125,000	\$ -	\$ 275,000	100.00%	General Gov. and School Subtotal	\$ 14,803,750	\$ 9,078,750	\$ 1,750,000	\$ 150,000	\$ 3,825,000
TRANSPORTATION							TRANSPORTATION					
Infrastructure Program - Bridges	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ -	5.08%	Infrastructure Program - Bridges	\$ 3,337,000	\$ -	\$ -	\$ 3,337,000	\$ -
Infrastructure Program - Pavement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Infrastructure Program - Pavement	\$ 8,100,000	\$ 2,692,980	\$ -	\$ 5,407,020	\$ -
Infrastructure Program - Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Infrastructure Program - Traffic Signals	\$ 4,793,000	\$ 1,771,620	\$ -	\$ 3,021,380	\$ -
Downtown Area POA Program	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ -	17.23%	Downtown Area POA Program	\$ 10,192,000	\$ -	\$ -	\$ 10,192,000	\$ -
Kaiser Parking Garage Elevator	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Kaiser Parking Garage Elevator	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Neighborhood Traffic Calming	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	2.12%	Neighborhood Traffic Calming	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -
Multimodal Connectivity and Accessibility	\$ 649,000	\$ -	\$ -	\$ 649,000	\$ -	13.74%	Multimodal Connectivity and Accessibility	\$ 8,121,000	\$ -	\$ -	\$ 8,121,000	\$ -
WMATA Annual Cost	\$ 1,567,000	\$ -	\$ 1,158,860	\$ 408,140	\$ -	33.16%	WMATA Annual Cost	\$ 11,831,000	\$ -	\$ 6,953,160	\$ 4,877,840	\$ -
North Washington POA Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	North Washington POA Program	\$ -	\$ -	\$ -	\$ -	\$ -
West Broad Street POA Program	\$ 1,155,000	\$ -	\$ -	\$ 1,155,000	\$ -	24.44%	West Broad Street POA Program	\$ 2,256,000	\$ -	\$ -	\$ 2,256,000	\$ -
WFC Revitalization District	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	1.06%	WFC Revitalization District	\$ 7,600,000	\$ -	\$ -	\$ 7,600,000	\$ -
Sidewalk and Streetlights	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	3.17%	Sidewalk and Streetlights	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -
S Wash POA Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	S Wash POA Program	\$ 1,300,000	\$ 470,140	\$ -	\$ 829,860	\$ -
West End and Gordon Road Triangle POA	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	West End and Gordon Road Triangle POA	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Project/ Grant Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Transportation Project/ Grant Development	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
Transportation Subtotal	\$ 4,725,000	\$ -	\$ 1,408,860	\$ 3,316,140	\$ -	100.00%	Transportation Subtotal	\$ 59,980,000	\$ 4,934,740	\$ 8,453,160	\$ 45,942,100	\$ 650,000
TOTAL	\$ 5,525,000	\$ 400,000	\$ 1,533,860	\$ 3,316,140	\$ 275,000		TOTAL	\$ 74,783,750	\$ 14,013,490	\$ 10,203,160	\$ 46,092,100	\$ 4,475,000

CAPITAL IMPROVEMENTS PROGRAM

Utility Funds

Planning Commission Recommendation- February 3, 2021

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	6 YR TOTALS	FY2028- FY2031	10 YR TOTALS*
SEWER UTILITY									
Arlington WPCP Non-expansion Capital	\$ 384,000	\$ 490,000	\$ 786,000	\$ 999,000	\$ 958,000	\$ 286,000	\$ 3,903,000	\$ 222,000	\$ 4,125,000
Alexandria Wastewater Treatment Upgrades	\$ 602,642	\$ 489,587	\$ 373,473	\$ 591,585	\$ 538,780	\$ 546,986	\$ 3,143,054	\$ 563,450	\$ 3,706,504
Alexandria Wastewater Treatment Plant Capacity (Local (Debt)	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Alexandria Wastewater Treatment Plant Capacity (Availability Fees)	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Sanitary Sewer Rehabilitation (PayGo)	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 3,000,000	\$ 4,500,000
Total Sewer Utility	\$ 986,642	\$ 979,587	\$ 1,159,473	\$ 7,590,585	\$ 2,246,780	\$ 1,582,986	\$ 14,546,054	\$ 3,785,450	\$ 18,331,504
SOURCES									
Total Debt Financed	\$ 986,642	\$ 979,587	\$ 1,159,473	\$ 3,590,585	\$ 1,496,780	\$ 832,986	\$ 9,046,054	\$ 785,450	\$ 9,831,504
Granted Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total "Pay as you go" Financed	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 3,000,000	\$ 4,500,000
Sewer Availability Fees	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
TOTAL SOURCES	\$ 986,642	\$ 979,587	\$ 1,159,473	\$ 7,590,585	\$ 2,246,780	\$ 1,582,986	\$ 14,546,054	\$ 3,785,450	\$ 18,331,504
STORMWATER UTILITY									
Stormwater Flooding Remediation	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 1,250,000	\$ 8,155,133
Four Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
TOTAL STORMWATER UTILITY	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 16,250,000	\$ 23,155,133
SOURCES									
Total Debt Financed	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 1,250,000	\$ 8,155,133
Granted Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total "Pay as you go" Financed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Only if grant/revenue offset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
TOTAL SOURCES	\$ 1,099,282	\$ 793,152	\$ 903,537	\$ 1,183,473	\$ 1,452,462	\$ 1,473,227	\$ 6,905,133	\$ 16,250,000	\$ 23,155,133
TOTAL UTILITIES	\$ 2,085,924	\$ 1,772,739	\$ 2,063,010	\$ 8,774,058	\$ 3,699,242	\$ 3,056,213	\$ 21,451,187	\$ 20,035,450	\$ 41,486,637