

## CAPITAL IMPROVEMENTS PROGRAM

### All Funds Summary

City Manager Proposed Budget

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 YR TOTALS	FY2029- FY2032	10 YR TOTALS
GENERAL/SCHOOL FUND	\$ 4,987,572	\$ 2,250,000	\$ 2,956,250	\$ 3,775,000	\$ 2,750,000	\$ 2,075,000	\$ 18,793,822	\$ 8,675,000	\$ 27,468,822
TRANSPORTATION	\$ 6,387,278	\$ 15,928,846	\$ 3,597,208	\$ 27,522,960	\$ 16,129,586	\$ 10,126,652	\$ 79,692,530	\$ 88,300,000	\$ 167,992,530
<b>TOTAL</b>	<b>\$ 11,374,850</b>	<b>\$ 18,178,846</b>	<b>\$ 6,553,458</b>	<b>\$ 31,297,960</b>	<b>\$ 18,879,586</b>	<b>\$ 12,201,652</b>	<b>\$ 98,486,352</b>	<b>\$ 96,975,000</b>	<b>\$ 195,461,352</b>

#### SOURCES

Grant/Other Funded	\$ 5,387,278	\$ 14,912,846	\$ 2,564,208	\$ 26,472,960	\$ 12,741,586	\$ 5,751,826	\$ 67,830,704	\$ 12,623,000	\$ 80,453,704
Total Debt Financed	\$ 800,000	\$ 882,223	\$ 1,943,750	\$ 2,325,000	\$ 3,921,000	\$ 3,864,826	\$ 13,736,799	\$ 4,700,000	\$ 18,436,799
Unfunded	\$ 125,000	\$ 725,000	\$ 562,500	\$ 1,000,000	\$ 700,000	\$ 1,050,000	\$ 4,162,500	\$ 73,325,000	\$ 77,487,500
"Pay as you go"/Capital Reserve	\$ 1,800,000	\$ 1,466,000	\$ 1,483,000	\$ 1,500,000	\$ 1,517,000	\$ 1,535,000	\$ 9,301,000	\$ 6,327,000	\$ 15,628,000
<b>Total Sources</b>	<b>\$ 11,374,850</b>	<b>\$ 18,178,846</b>	<b>\$ 6,553,458</b>	<b>\$ 31,297,960</b>	<b>\$ 18,879,586</b>	<b>\$ 12,201,652</b>	<b>\$ 98,486,352</b>	<b>\$ 96,975,000</b>	<b>\$ 195,461,352</b>

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Yr Project Totals	FY2029- FY2032	10 YR TOTALS
TOTAL SEWER UTILITY	\$ 3,994,837	\$ 1,222,047	\$ 4,737,051	\$ 2,138,171	\$ 1,537,419	\$ 1,128,637	\$ 14,758,162	\$ 3,471,863	\$ 18,230,025

#### SOURCES

Total Debt Financed	\$ 1,844,837	\$ 622,047	\$ 1,637,051	\$ 1,388,171	\$ 787,419	\$ 378,637	\$ 6,658,162	\$ 471,863	\$ 7,130,025
Sewer Availability Fees	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Total "Pay as you go"	\$ 650,000	\$ 600,000	\$ 600,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,100,000	\$ 3,000,000	\$ 7,100,000
<b>Total Sources</b>	<b>\$ 3,994,837</b>	<b>\$ 1,222,047</b>	<b>\$ 4,737,051</b>	<b>\$ 2,138,171</b>	<b>\$ 1,537,419</b>	<b>\$ 1,128,637</b>	<b>\$ 14,758,162</b>	<b>\$ 3,471,863</b>	<b>\$ 18,230,025</b>

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 Yr Project Totals	FY2029- FY2032	10 YR TOTALS
TOTAL STORMWATER UTILITY	\$ 5,143,920	\$ -	\$ 1,708,850	\$ -	\$ 142,200	\$ -	\$ 6,994,970	\$ 19,000,000	\$ 25,994,970

#### SOURCES

Grant/Other Funded	\$ 5,143,920	\$ -	\$ -	\$ -	\$ -	\$ -	5,143,920	-	5,143,920
Total Debt Financed	\$ -	\$ -	\$ 1,708,850	\$ -	\$ 142,200	\$ -	\$ 1,851,050	\$ 4,000,000	\$ 5,851,050
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
<b>Total Sources</b>	<b>\$ 5,143,920</b>	<b>\$ -</b>	<b>\$ 1,708,850</b>	<b>\$ -</b>	<b>\$ 142,200</b>	<b>\$ -</b>	<b>\$ 6,994,970</b>	<b>\$ 19,000,000</b>	<b>\$ 25,994,970</b>

# CAPITAL IMPROVEMENTS PROGRAM

## General Fund and School Fund

City Manager Proposed Budget

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6YR TOTALS	FY2029- FY2032	10 YR TOTALS
<b>PUBLIC SAFETY</b>									
Fire Station 6 Reinvestment (Debt) (Modified)	\$ 450,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 900,000	\$ 450,000	\$ 1,350,000
Public Facility Security (Debt)	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Public Safety Radios (Debt)	\$ -	\$ -	\$ 1,228,750	\$ -	\$ -	\$ -	\$ 1,228,750	\$ -	\$ 1,228,750
<b>Total Public Safety</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 1,378,750</b>	<b>\$ 800,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 2,928,750</b>	<b>\$ 450,000</b>	<b>\$ 3,378,750</b>
<b>INFORMATION TECHNOLOGY</b>									
Core Infrastructure Reinvestment (Debt)	\$ 200,000	\$ 225,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 100,000	\$ 925,000	\$ 400,000	\$ 1,325,000
<b>Total Information Technology</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 925,000</b>	<b>\$ 400,000</b>	<b>\$ 1,325,000</b>
<b>PUBLIC FACILITIES</b>									
Gen. Govt. Facilities Reinvestment (PayGo)	\$ 600,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,850,000	\$ 1,000,000	\$ 2,850,000
Community Center (NEW) (Grant) ( ARPA)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Other Capital Replacement & Reinvestment (PayGo) (NEW)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 800,000	\$ 2,000,000
Capital Food Bank Construction (NEW)(Grant ARPA), moved to operating budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Facilities Reinvestment (Federal Grant)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
School Facilities Reinvestment (Unfunded) (explore state or EOY \$)	\$ 125,000	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,000,000	\$ 1,850,000
Oak Street Elementary (Grant)	\$ 1,262,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262,572	\$ -	\$ 1,262,572
Oak Street Elementary (Debt)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
<b>Total Public Facilities</b>	<b>\$ 4,187,572</b>	<b>\$ 1,175,000</b>	<b>\$ 450,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,950,000</b>	<b>\$ 450,000</b>	<b>\$ 9,662,572</b>	<b>\$ 2,800,000</b>	<b>\$ 12,462,572</b>
<b>AFFORDABLE HOUSING (see separate oper AH fund)</b>									
<b>TRANSPORTATION (see separate special trans. fund)</b>									
<b>RECREATION &amp; PARKS/FIELDS</b>									
Fellows Property Parkland (Debt)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Park Master Plan Implementation (Debt)	\$ 150,000	\$ 157,223	\$ 440,000	\$ 400,000	\$ 500,000	\$ 375,000	\$ 2,022,223	\$ 900,000	\$ 2,922,223
Park Master Plan Implementation (VC)	\$ -	\$ 192,777	\$ -	\$ -	\$ -	\$ -	\$ 192,777	\$ -	\$ 192,777
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 (Unfunded)	\$ -	\$ -	\$ 562,500	\$ -	\$ -	\$ -	\$ 562,500	\$ 1,125,000	\$ 1,687,500
<b>Total Recreation &amp; Parks/Fields</b>	<b>\$ 150,000</b>	<b>\$ 850,000</b>	<b>\$ 1,002,500</b>	<b>\$ 1,400,000</b>	<b>\$ 500,000</b>	<b>\$ 1,375,000</b>	<b>\$ 5,277,500</b>	<b>\$ 5,025,000</b>	<b>\$ 10,302,500</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,987,572</b>	<b>\$ 2,250,000</b>	<b>\$ 2,956,250</b>	<b>\$ 3,775,000</b>	<b>\$ 2,750,000</b>	<b>\$ 2,075,000</b>	<b>\$ 18,793,822</b>	<b>\$ 8,675,000</b>	<b>\$ 27,468,822</b>
<b>SOURCES</b>									
<b>Total Debt Financed</b>	<b>\$ 800,000</b>	<b>\$ 882,223</b>	<b>\$ 1,943,750</b>	<b>\$ 2,325,000</b>	<b>\$ 2,300,000</b>	<b>\$ 625,000</b>	<b>\$ 8,875,973</b>	<b>\$ 1,750,000</b>	<b>\$ 10,625,973</b>
<b>Only if grant/revenue offset</b>	<b>\$ 125,000</b>	<b>\$ 725,000</b>	<b>\$ 562,500</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 3,412,500</b>	<b>\$ 5,125,000</b>	<b>\$ 8,537,500</b>
<b>Grant Funded</b>	<b>\$ 3,262,572</b>	<b>\$ 192,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,455,349</b>	<b>\$ -</b>	<b>\$ 3,455,349</b>
<b>Total "Pay as you go"</b>	<b>\$ 800,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 3,050,000</b>	<b>\$ 1,800,000</b>	<b>\$ 4,850,000</b>
<b>Total Sources</b>	<b>\$ 4,987,572</b>	<b>\$ 2,250,000</b>	<b>\$ 2,956,250</b>	<b>\$ 3,775,000</b>	<b>\$ 2,750,000</b>	<b>\$ 2,075,000</b>	<b>\$ 18,793,822</b>	<b>\$ 8,675,000</b>	<b>\$ 27,468,822</b>

**CAPITAL IMPROVEMENTS PROGRAM**  
**General Fund (Transportation Special Fund)**  
**City Manager Proposed Budget**

	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 YR TOTALS	FY2029- FY2032	10 YR
Infrastructure Program - Bridges	Federal Grant (RSTP)	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000	\$ 240,000	\$ 420,000
Infrastructure Program - Bridges	State Grant (SGR)	\$ 179,278	\$ 157,328	\$ 164,816	\$ 26,601	\$ -	\$ -	\$ 528,023	\$ -	\$ 528,023
Infrastructure Program - Pavement	State Grant (Revenue Sharing) Pending	\$ -	\$ -	\$ -	\$ -	\$ 1,662,416	\$ 1,610,670	\$ 3,273,086	\$ 1,400,000	\$ 4,673,086
Infrastructure Program - Pavement	State Grant (NVTA 30%)	\$ -	\$ -	\$ -	\$ -	\$ 1,662,416	\$ -	\$ 1,662,416	\$ -	\$ 1,662,416
Infrastructure Program - Pavement	Local (Debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,670	\$ 1,610,670	\$ 1,400,000	\$ 3,010,670
Infrastructure Program - Traffic Signals	State Grant (Revenue Sharing) + Pending	\$ 721,000	\$ -	\$ -	\$ -	\$ 3,104,377	\$ 1,629,156	\$ 5,454,533	\$ 1,550,000	\$ 7,004,533
Infrastructure Program - Traffic Signals	State Grant (NVTA 30%)	\$ -	\$ -	\$ -	\$ -	\$ 1,483,377	\$ -	\$ 1,483,377	\$ -	\$ 1,483,377
Infrastructure Program - Traffic Signals	Local (Debt)	\$ -	\$ -	\$ -	\$ -	\$ 1,621,000	\$ 1,629,156	\$ 3,250,156	\$ 1,550,000	\$ 4,800,156
Downtown Area POA Program	Federal Grant (Smart Scale)	\$ 508,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 908,000	\$ -	\$ 908,000
Downtown Area POA Program	State Grant (NVTA 30%)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Downtown Area POA Program	State Grant (NVTA 70%)	\$ -	\$ 6,630,000	\$ -	\$ -	\$ -	\$ -	\$ 6,630,000	\$ -	\$ 6,630,000
Kaiser Parking Garage Elevator	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ 650,000
Neighborhood Traffic Calming	Local (PAYGO)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 400,000	\$ 1,000,000
Neighborhood Traffic Calming	State Grant (NVTA 30%)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000	\$ 600,000
Multimodal Connectivity and Accessibility	Federal Grant (SmartScale) pending	\$ -	\$ -	\$ 850,000	\$ 2,407,000	\$ 3,142,000	\$ -	\$ 6,399,000	\$ -	\$ 6,399,000
Multimodal Connectivity and Accessibility	Federal Grant (RSTP)	\$ -	\$ -	\$ 480,392	\$ -	\$ -	\$ -	\$ 480,392	\$ -	\$ 480,392
Multimodal Connectivity and Accessibility	Federal Grant (RSTP) Pending	\$ -	\$ -	\$ -	\$ 360,359	\$ 345,000	\$ 450,000	\$ 1,155,359	\$ -	\$ 1,155,359
Multimodal Connectivity and Accessibility	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
WMATA Annual Cost	Local (CIE)	\$ 647,000	\$ 663,000	\$ 680,000	\$ 697,000	\$ 714,000	\$ 732,000	\$ 4,133,000	\$ 3,115,000	\$ 7,248,000
WMATA Annual Cost	Local (C&I Tax)	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 253,000	\$ 1,518,000	\$ 1,012,000	\$ 2,530,000
WMATA Annual Cost	State Grant (NVTA 30%)	\$ 667,000	\$ 651,000	\$ 799,000	\$ 864,000	\$ 932,000	\$ 1,752,000	\$ 5,665,000	\$ 8,533,000	\$ 14,198,000
North Washington POA Program	State Grant (NVTA 70%) Pending	\$ -	\$ -	\$ -	\$ 22,500,000	\$ -	\$ -	\$ 22,500,000	\$ -	\$ 22,500,000
West Broad Street POA Program	Federal Grant (RSTP)	\$ 408,000	\$ 550,518	\$ -	\$ -	\$ -	\$ -	\$ 958,518	\$ -	\$ 958,518
West Broad Street POA Program	Federal Grant (Smart Scale)	\$ 262,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,000	\$ -	\$ 262,000
West Broad Street POA Program	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000	\$ 16,500,000
WFC Revitalization District	State Grant (NVTA 70%)	\$ 795,000	\$ 4,725,000	\$ -	\$ -	\$ -	\$ -	\$ 5,520,000	\$ -	\$ 5,520,000
Sidewalk and Streetlights	State Grant (NVTA 30%)	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	\$ 600,000	\$ 1,050,000
Sidewalk and Streetlights	Federal Grant (ARPA)	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
S Wash POA Program	State Grant (Rev Share) Pending	\$ 77,000	\$ 299,000	\$ 70,000	\$ 5,000	\$ -	\$ -	\$ 451,000	\$ -	\$ 451,000
S Wash POA Program	State Grant (NVTA 30%)	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
West End and Gordon Road Triangle POA	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
Eastern Gateway 7 Corners POA	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Business Improvement and Main Streets	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 200,000	\$ 300,000
Transportation Project/ Grant Development	State Grant (NVTA 30%)	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 400,000	\$ 200,000	\$ 600,000
<b>TOTAL TRANSPORTATION FUND</b>		<b>\$ 6,387,278</b>	<b>\$ 15,928,846</b>	<b>\$ 3,597,208</b>	<b>\$ 27,522,960</b>	<b>\$ 16,129,586</b>	<b>\$ 10,126,652</b>	<b>\$ 79,692,530</b>	<b>\$ 88,300,000</b>	<b>\$ 167,992,530</b>
<b>SOURCES</b>										
<b>Grant Funded</b>		<b>\$ 5,387,278</b>	<b>\$ 14,912,846</b>	<b>\$ 2,564,208</b>	<b>\$ 26,472,960</b>	<b>\$ 12,741,586</b>	<b>\$ 5,751,826</b>	<b>\$ 67,830,704</b>	<b>\$ 12,623,000</b>	<b>\$ 80,453,704</b>
<b>Local Debt</b>	Local (Debt)	\$ -	\$ -	\$ -	\$ -	\$ 1,621,000	\$ 3,239,826	\$ 4,860,826	\$ 2,950,000	\$ 7,810,826
<b>Unfunded</b>	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 50,000	\$ 750,000	\$ 68,200,000	\$ 68,950,000
<b>Total "Pay as you go"</b>	Local (PAYGO & C&IE)*	<b>\$ 1,000,000</b>	<b>\$ 1,016,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,085,000</b>	<b>\$ 6,251,000</b>	<b>\$ 4,527,000</b>	<b>\$ 10,778,000</b>
<b>Total Sources</b>		<b>\$ 6,387,278</b>	<b>\$ 15,928,846</b>	<b>\$ 3,597,208</b>	<b>\$ 27,522,960</b>	<b>\$ 16,129,586</b>	<b>\$ 10,126,652</b>	<b>\$ 79,692,530</b>	<b>\$ 88,300,000</b>	<b>\$ 167,992,530</b>

# CAPITAL IMPROVEMENTS PROGRAM

## General Fund and School Fund

### Financial Policy Compliance Ratios

City Manager Recommendation to Planning Commission 03-02-2022

	FY 2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Fund Balance</b>							
Beginning Available Fund Balance	\$ 29,002,753	\$ 29,300,253	\$ 29,144,253	\$ 29,135,253	\$ 29,940,253	\$ 32,906,253	\$ 31,755,253
Use of Available Fund Balance	(5,512,500)	(4,656,000)	(4,509,000)	(4,695,000)	(3,034,000)	(3,151,000)	(3,309,000)
Land Sale Proceeds	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	-	-
Voluntary Concessions	1,310,000	-	-	-	-	-	-
West Falls Church Tax Yield	-	-	-	1,000,000	1,500,000	2,000,000	3,000,000
<b>Ending Fund Balance</b>	<b>\$ 29,300,253</b>	<b>\$ 29,144,253</b>	<b>\$ 29,135,253</b>	<b>\$ 29,940,253</b>	<b>\$ 32,906,253</b>	<b>\$ 31,755,253</b>	<b>\$ 31,446,253</b>
Expenditures*	\$ 103,499,346	\$ 104,904,855	\$ 107,082,784	\$ 109,159,134	\$ 109,928,879	\$ 112,537,842	\$ 115,149,504
<b>Fund balance as % of expenditures</b>	<b>28.3%</b>	<b>27.8%</b>	<b>27.2%</b>	<b>27.4%</b>	<b>29.9%</b>	<b>28.2%</b>	<b>27.3%</b>
Policy Target (20% of Expenditures)	20,699,900	20,981,000	21,416,600	21,831,800	21,985,800	22,507,600	23,029,900
<b>Debt Service</b>							
Existing	\$ 14,217,748	\$ 12,805,097	\$ 12,575,088	\$ 12,144,156	\$ 10,299,830	\$ 10,175,551	\$ 9,948,787
New**	-	139,713	248,696	399,978	599,049	856,292	1,156,718
<b>Total Debt Service</b>	<b>\$ 14,217,748</b>	<b>\$ 12,944,809</b>	<b>\$ 12,823,784</b>	<b>\$ 12,544,134</b>	<b>\$ 10,898,879</b>	<b>\$ 11,031,842</b>	<b>\$ 11,105,504</b>
<b>Debt service as % of expenditures</b>	<b>13.7%</b>	<b>12.3%</b>	<b>12.0%</b>	<b>11.5%</b>	<b>9.9%</b>	<b>9.8%</b>	<b>9.6%</b>
Standard Policy Limit (12% of Expenditures)	12,419,922	12,588,583	12,849,934	13,099,096	13,191,465	13,504,541	13,817,941
Maximum Policy (15% of Expenditures)	15,524,902	15,735,728	16,062,418	16,373,870	16,489,332	16,880,676	17,272,426

\*FY2023-FY2028 expenditures other than debt service are estimated to grow at 2.5% annually.

\*\*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**

City Manager Proposed Budget

	FUNDING SOURCE - FY2023 ONLY							FUNDING SOURCE- 6-YEAR PERIOD FY2023-FY2028				
	FY2023	DEBT	PAUG, C&I TAX, & C&IE	GRANTS	TBD	FY2023 PCT		6YR TOTALS	DEBT	PAUG, C&I TAX, & C&IE	GRANTS	TBD
<b>GENERAL FUND</b>							<b>GENERAL FUND</b>					
Fire Station 6 Reinvestment	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	9.02%	Fire Station 6 Reinvestment	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -
Public Facility Security	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Facility Security	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -
Public Safety Radios (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Safety Radios (NEW)	\$ 1,228,750	\$ 1,228,750	\$ -	\$ -	\$ -
IT Core Infrastructure Reinvestment	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	4.01%	IT Core Infrastructure Reinvestment	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -
Gen. Govt Facilities Reinvestment	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	12.03%	Gen. Govt Facilities Reinvestment	\$ 1,850,000	\$ -	\$ 1,850,000	\$ -	\$ -
Other Capital Replacement & Reinvestment	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	4.01%	Other Capital Replacement & Reinvestment	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -
Community Center	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	20.05%	Community Center	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
Capital Area Foodbank	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Capital Area Foodbank	\$ -	\$ -	\$ -	\$ -	\$ -
School Facilities Reinvestment	\$ 1,125,000	\$ -	\$ 1,000,000	\$ 125,000	\$ -	22.56%	School Facilities Reinvestment	\$ 1,850,000	\$ -	\$ -	\$ 1,000,000	\$ 850,000
Oak Street Elementary School	\$ 1,262,572	\$ -	\$ -	\$ 1,262,572	\$ -	25.31%	Oak Street Elementary School	\$ 3,762,572	\$ 2,500,000	\$ -	\$ 1,262,572	\$ -
Fellows Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Fellows Property	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Park Master Plan Implementation	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	3.01%	Park Master Plan Implementation	\$ 2,215,000	\$ 2,022,223	\$ -	\$ 192,777	\$ -
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	\$ 562,500	\$ -	\$ -	\$ -	\$ 562,500
<b>General Govt. and School Subtotal</b>	<b>\$ 4,987,572</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 3,262,572</b>	<b>\$ 125,000</b>	<b>100.00%</b>	<b>General Govt. and School Subtotal</b>	<b>\$ 18,793,822</b>	<b>\$ 8,875,973</b>	<b>\$ 3,050,000</b>	<b>\$ 3,455,349</b>	<b>\$ 3,412,500</b>
<b>TRANSPORTATION</b>							<b>TRANSPORTATION</b>					
Infrastructure Program - Bridges	\$ 179,278	\$ -	\$ -	\$ 179,278	\$ -	2.81%	Infrastructure Program - Bridges	\$ 708,023	\$ -	\$ -	\$ 708,023	\$ -
Infrastructure Program - Pavement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Infrastructure Program - Pavement	\$ 6,546,172	\$ 1,610,670	\$ -	\$ 4,935,502	\$ -
Infrastructure Program - Traffic Signals	\$ 721,000	\$ -	\$ -	\$ 721,000	\$ -	11.29%	Infrastructure Program - Traffic Signals	\$ 10,188,066	\$ 3,250,156	\$ -	\$ 6,937,910	\$ -
Downtown Area POA Program	\$ 678,000	\$ -	\$ -	\$ 678,000	\$ -	10.61%	Downtown Area POA Program	\$ 7,708,000	\$ -	\$ -	\$ 7,708,000	\$ -
Kaiser Parking Garage Elevator	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Kaiser Parking Garage Elevator	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Neighborhood Traffic Calming	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	1.57%	Neighborhood Traffic Calming	\$ 1,100,000	\$ -	\$ 600,000	\$ 500,000	\$ -
Multimodal Connectivity and Accessibility	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Multimodal Connectivity and Accessibility	\$ 8,034,751	\$ -	\$ -	\$ 8,034,751	\$ -
WMATA Annual Cost	\$ 1,567,000	\$ -	\$ 900,000	\$ 667,000	\$ -	24.53%	WMATA Annual Cost	\$ 11,316,000	\$ -	\$ 5,651,000	\$ 5,665,000	\$ -
North Washington POA Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	North Washington POA Program	\$ 22,500,000	\$ -	\$ -	\$ 22,500,000	\$ -
West Broad Street POA Program	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ -	10.49%	West Broad Street POA Program	\$ 1,220,518	\$ -	\$ -	\$ 1,220,518	\$ -
WFC Revitalization District	\$ 795,000	\$ -	\$ -	\$ 795,000	\$ -	12.45%	WFC Revitalization District	\$ 5,520,000	\$ -	\$ -	\$ 5,520,000	\$ -
Sidewalk and Streetlights	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	\$ -	21.92%	Sidewalk and Streetlights	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000	\$ -
S Wash POA Program	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	1.21%	S Wash POA Program	\$ 1,851,000	\$ -	\$ -	\$ 1,851,000	\$ -
West End and Gordon Road Triangle POA	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	West End and Gordon Road Triangle POA	\$ -	\$ -	\$ -	\$ -	\$ -
Business Improvement and Main Streets	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Business Improvement and Main Streets	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Transportation Project/ Grant Development	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	3.13%	Transportation Project/ Grant Development	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
<b>Transportation Subtotal</b>	<b>\$ 6,387,278</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 5,387,278</b>	<b>\$ -</b>	<b>100.00%</b>	<b>Transportation Subtotal</b>	<b>\$ 79,692,530</b>	<b>\$ 4,860,826</b>	<b>\$ 6,251,000</b>	<b>\$ 67,830,704</b>	<b>\$ 750,000</b>
<b>TOTAL</b>	<b>\$ 11,374,850</b>	<b>\$ 800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 8,649,850</b>	<b>\$ 125,000</b>		<b>TOTAL</b>	<b>\$ 98,486,352</b>	<b>\$ 13,736,799</b>	<b>\$ 9,301,000</b>	<b>\$ 71,286,053</b>	<b>\$ 4,162,500</b>

**CAPITAL IMPROVEMENTS PROGRAM**  
**Utility Funds**  
City Manager Proposed Budget

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	6 YR TOTALS	FY2029- FY2032	10 YR TOTALS*
<b>SEWER UTILITY</b>									
Arlington WPCP Non-expansion Capital	\$ -	\$ 186,000	\$ 399,000	\$ 958,000	\$ 286,000	\$ 55,000	\$ 1,884,000	\$ 226,000	\$ 2,110,000
Arlington WPCP Non-expansion Capital (PayGo)	\$ 490,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ 1,690,000
Alexandria Wastewater Treatment Upgrades	\$ 344,837	\$ 436,047	\$ 738,051	\$ 430,171	\$ 501,419	\$ 323,637	\$ 2,774,162	\$ 245,863	\$ 3,020,025
Alexandria Wastewater Treatment Upgrades (PayGo)	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
Alexandria Wastewater Treatment Plant Capacity (Local (Debt))	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Alexandria Wastewater Treatment Plant Capacity (Availability Fees)	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Sanitary Sewer Rehabilitation (PayGo)	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 3,000,000	\$ 5,250,000
<b>Total Sewer Utility</b>	<b>\$ 3,994,837</b>	<b>\$ 1,222,047</b>	<b>\$ 4,737,051</b>	<b>\$ 2,138,171</b>	<b>\$ 1,537,419</b>	<b>\$ 1,128,637</b>	<b>\$ 14,758,162</b>	<b>\$ 3,471,863</b>	<b>\$ 18,230,025</b>
<b>SOURCES</b>									
<b>Total Debt Financed</b>	<b>\$ 1,844,837</b>	<b>\$ 622,047</b>	<b>\$ 1,637,051</b>	<b>\$ 1,388,171</b>	<b>\$ 787,419</b>	<b>\$ 378,637</b>	<b>\$ 6,658,162</b>	<b>\$ 471,863</b>	<b>\$ 7,130,025</b>
<b>Granted Funded</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total "Pay as you go" Financed</b>	<b>\$ 650,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 4,100,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,100,000</b>
<b>Sewer Availability Fees</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 3,994,837</b>	<b>\$ 1,222,047</b>	<b>\$ 4,737,051</b>	<b>\$ 2,138,171</b>	<b>\$ 1,537,419</b>	<b>\$ 1,128,637</b>	<b>\$ 14,758,162</b>	<b>\$ 3,471,863</b>	<b>\$ 18,230,025</b>
<b>STORMWATER UTILITY</b>									
Stormwater Flooding Remediation (Debt)	\$ -	\$ -	\$ 1,708,850	\$ -	\$ 142,200	\$ -	\$ 1,851,050	\$ 4,000,000	\$ 5,851,050
Stormwater Flooding Remediation (Federal Infrast. Community Request)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Stormwater Flooding Remediation (State ARPA) Pending	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Stormwater Flooding Remediation (STAG)	\$ 743,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,920	\$ -	\$ 743,920
Four Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
<b>TOTAL STORMWATER UTILITY</b>	<b>\$ 5,143,920</b>	<b>\$ -</b>	<b>\$ 1,708,850</b>	<b>\$ -</b>	<b>\$ 142,200</b>	<b>\$ -</b>	<b>\$ 6,994,970</b>	<b>\$ 19,000,000</b>	<b>\$ 25,994,970</b>
<b>SOURCES</b>									
<b>Total Debt Financed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,708,850</b>	<b>\$ -</b>	<b>\$ 142,200</b>	<b>\$ -</b>	<b>\$ 1,851,050</b>	<b>\$ 4,000,000</b>	<b>\$ 5,851,050</b>
<b>Granted Funded</b>	<b>\$ 5,143,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,143,920</b>
<b>Total "Pay as you go" Financed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Only if grant/revenue offset</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 5,143,920</b>	<b>\$ -</b>	<b>\$ 1,708,850</b>	<b>\$ -</b>	<b>\$ 142,200</b>	<b>\$ -</b>	<b>\$ 6,994,970</b>	<b>\$ 19,000,000</b>	<b>\$ 25,994,970</b>
<b>TOTAL UTILITIES</b>	<b>\$ 9,138,757</b>	<b>\$ 1,222,047</b>	<b>\$ 6,445,901</b>	<b>\$ 2,138,171</b>	<b>\$ 1,679,619</b>	<b>\$ 1,128,637</b>	<b>\$ 21,753,132</b>	<b>\$ 22,471,863</b>	<b>\$ 44,224,995</b>