

CAPITAL IMPROVEMENTS PROGRAM
All Funds Summary

Proposed to Planning Commission 2-15-23

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	6 YR TOTALS	FY2030- FY2033	10 YR TOTALS
GENERAL/SCHOOL FUND	\$ 7,418,251	\$ 4,600,000	\$ 4,650,000	\$ 3,900,000	\$ 1,975,000	\$ 925,000	\$ 23,468,251	\$ 5,350,000	\$ 28,818,251
TRANSPORTATION	\$ 23,898,716	\$ 6,860,375	\$ 28,048,426	\$ 12,367,913	\$ 14,500,388	\$ 7,088,000	\$ 92,763,818	\$ 110,688,000	\$ 203,451,818
TOTAL	\$ 31,316,967	\$ 11,460,375	\$ 32,698,426	\$ 16,267,913	\$ 16,475,388	\$ 8,013,000	\$ 116,232,069	\$ 116,038,000	\$ 232,270,069

SOURCES									
Grant/Other Funded	\$ 26,828,716	\$ 5,742,152	\$ 26,676,426	\$ 6,811,100	\$ 7,051,091	\$ 3,016,000	\$ 76,125,485	\$ 5,770,000	\$ 81,895,485
Total Debt Financed	\$ -	\$ -	\$ -	\$ 3,452,813	\$ 5,962,297	\$ 2,552,000	\$ 11,967,110	\$ 6,244,000	\$ 18,211,110
Unfunded	\$ 1,808,251	\$ -	\$ 2,000,000	\$ 1,700,000	\$ 50,000	\$ 50,000	\$ 5,608,251	\$ 94,957,000	\$ 100,565,251
"Pay as you go"	\$ 1,820,000	\$ 1,761,000	\$ 1,822,000	\$ 1,854,000	\$ 1,887,000	\$ 1,920,000	\$ 11,064,000	\$ 6,517,000	\$ 17,581,000
Capital Reserve	\$ 860,000	\$ 3,957,223	\$ 2,200,000	\$ 2,450,000	\$ 1,525,000	\$ 475,000	\$ 11,467,223	\$ 2,550,000	\$ 14,017,223
Total Sources	\$ 31,316,967	\$ 11,460,375	\$ 32,698,426	\$ 16,267,913	\$ 16,475,388	\$ 8,013,000	\$ 116,232,069	\$ 116,038,000	\$ 232,270,069

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	6 Yr Project Totals	FY2030- FY2033	10 YR TOTALS
TOTAL SEWER UTILITY	\$ 11,527,084	\$ 3,372,326	\$ 3,223,456	\$ 2,530,366	\$ 1,890,678	\$ 1,284,430	\$ 23,828,340	\$ 3,964,723	\$ 27,793,063

SOURCES									
Total Debt Financed	\$ 9,292,500	\$ -	\$ 1,600,000	\$ 1,780,366	\$ 1,140,678	\$ 534,430	\$ 14,347,974	\$ 964,723	\$ 15,312,697
Total "Pay as you go"	\$ 2,234,584	\$ 3,372,326	\$ 1,623,456	\$ 750,000	\$ 750,000	\$ 750,000	\$ 9,480,366	\$ 3,000,000	\$ 12,480,366
Total Sources	\$ 11,527,084	\$ 3,372,326	\$ 3,223,456	\$ 2,530,366	\$ 1,890,678	\$ 1,284,430	\$ 23,828,340	\$ 3,964,723	\$ 27,793,063

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	6 Yr Project Totals	FY2030- FY2033	10 YR TOTALS
TOTAL STORMWATER UTILITY	\$ 4,400,000	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 11,850,000	\$ 18,800,000	\$ 30,650,000

SOURCES									
Grant/Other Funded	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,400,000	-	4,400,000
Total Debt Financed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 7,450,000	\$ 18,800,000	\$ 26,250,000
Total Sources	\$ 4,400,000	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 11,850,000	\$ 18,800,000	\$ 30,650,000

CAPITAL IMPROVEMENTS PROGRAM

General Fund and School Fund

Proposed to Planning Commission 2-15-23

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	6YR TOTALS	FY2030- FY2033	10 YR TOTALS
PUBLIC SAFETY									
Fire Station 6 Reinvestment (Cap Reserve)	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 800,000	\$ 550,000	\$ 1,350,000
Public Facility Security (Cap Reserve) (MODIFIED)	\$ -	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
Public Safety Evidence Garage (Cap Reserve) (NEW)	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Public Safety Radios (Cap Reserve)	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Total Public Safety	\$ -	\$ 2,200,000	\$ 550,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 3,250,000	\$ 550,000	\$ 3,800,000
INFORMATION TECHNOLOGY									
Core Infrastructure Reinvestment (Cap Reserve)	\$ 250,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 1,175,000	\$ 500,000	\$ 1,675,000
Total Information Technology	\$ 250,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 1,175,000	\$ 500,000	\$ 1,675,000
PUBLIC FACILITIES									
Gen. Govt. Facilities Reinvestment (PayGo)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000
Community Center Generator (NEW) (Grant)	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000
Community Center Generator (NEW) (PayGo)	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ -	\$ 117,000
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
School Facilities Reinvestment (Unfunded) (planned EOY \$)	\$ 808,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,251	\$ -	\$ 808,251
Oak Street Elementary (Grant)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Oak Street Elementary (Cap Reserve)	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Total Public Facilities	\$ 5,558,251	\$ 450,000	\$ 1,450,000	\$ 1,950,000	\$ 450,000	\$ 450,000	\$ 10,308,251	\$ 1,800,000	\$ 12,108,251
AFFORDABLE HOUSING (see separate oper AH fund)									
TRANSPORTATION (see separate special trans. fund)									
RECREATION & PARKS/FIELDS									
Fellows Property Parkland (Cap Reserve)	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ 575,000
Park Master Plan Implementation (Cap Reserve)	\$ 610,000	\$ 182,223	\$ 450,000	\$ 600,000	\$ 475,000	\$ 150,000	\$ 2,467,223	\$ 750,000	\$ 3,217,223
Park Master Plan Implementation (VC)	\$ -	\$ 192,777	\$ -	\$ -	\$ -	\$ -	\$ 192,777	\$ -	\$ 192,777
Acquisition of Open Space (Modified) (Unfunded)	\$ 1,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,000,000	\$ 1,000,000	\$ 5,000,000
Synthetic Turf Replacement (Cap Reserve)	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 1,500,000	\$ 750,000	\$ 2,250,000
Total Recreation & Parks/Fields	\$ 1,610,000	\$ 1,700,000	\$ 2,450,000	\$ 1,600,000	\$ 1,225,000	\$ 150,000	\$ 8,735,000	\$ 2,500,000	\$ 11,235,000
TOTAL GENERAL FUND	\$ 7,418,251	\$ 4,600,000	\$ 4,650,000	\$ 3,900,000	\$ 1,975,000	\$ 925,000	\$ 23,468,251	\$ 5,350,000	\$ 28,818,251
SOURCES									
Total Debt Financed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Only if grant/revenue offset	\$ 1,808,251	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,808,251	\$ 1,000,000	\$ 5,808,251
Grant Funded	\$ 4,183,000	\$ 192,777	\$ -	\$ -	\$ -	\$ -	\$ 4,375,777	\$ -	\$ 4,375,777
Total "Pay as you go"	\$ 567,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,817,000	\$ 1,800,000	\$ 4,617,000
Total Capital Reserve	\$ 860,000	\$ 3,957,223	\$ 2,200,000	\$ 2,450,000	\$ 1,525,000	\$ 475,000	\$ 11,467,223	\$ 2,550,000	\$ 14,017,223
Total Sources	\$ 7,418,251	\$ 4,600,000	\$ 4,650,000	\$ 3,900,000	\$ 1,975,000	\$ 925,000	\$ 23,468,251	\$ 5,350,000	\$ 28,818,251

CAPITAL IMPROVEMENTS PROGRAM
General Fund (Transportation Special Fund)
Proposed to Planning Commission 2-15-23

	Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	6 YR TOTALS	FY2030-FY2033	10 YR
Infrastructure Program - Bridges	Federal Grant (RSTP)	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 240,000	\$ -	\$ 240,000
Infrastructure Program - Bridges	State Grant (SGR)	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ -	\$ 184,000
Infrastructure Program - Bridges	Federal Grant (IJA)	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000
Infrastructure Program - Bridges	Federal Grant (IJA) Pending	\$ -	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000	\$ -	\$ 1,830,000
Infrastructure Program - Pavement	State Grant (Revenue Sharing)	\$ -	\$ -	\$ -	\$ 675,970	\$ 675,983	\$ -	\$ 1,351,953	\$ -	\$ 1,351,953
Infrastructure Program - Pavement	State Grant (Revenue Sharing) Pending	\$ -	\$ -	\$ -	\$ -	\$ 1,610,670	\$ -	\$ 1,610,670	\$ 1,400,000	\$ 3,010,670
Infrastructure Program - Pavement	State Grant (NVTA 30%)	\$ -	\$ -	\$ -	\$ 228,000	\$ 234,983	\$ -	\$ 462,983	\$ -	\$ 462,983
Infrastructure Program - Pavement	Local (Debt)	\$ -	\$ -	\$ -	\$ 1,161,570	\$ 2,051,670	\$ -	\$ 3,213,240	\$ 1,400,000	\$ 4,613,240
Infrastructure Program - Traffic Signals	State Grant (Revenue Sharing)	\$ -	\$ -	\$ -	\$ 1,371,354	\$ 1,371,471	\$ -	\$ 2,742,825	\$ -	\$ 2,742,825
Infrastructure Program - Traffic Signals	State Grant (Revenue Sharing) Pending	\$ -	\$ -	\$ -	\$ -	\$ 1,629,156	\$ 1,550,000	\$ 3,179,156	\$ -	\$ 3,179,156
Infrastructure Program - Traffic Signals	State Grant (NVTA 30%)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Infrastructure Program - Traffic Signals	Local (Debt)	\$ -	\$ -	\$ -	\$ 2,291,243	\$ 3,000,627	\$ 1,550,000	\$ 6,841,870	\$ -	\$ 6,841,870
Downtown Area POA Program	Federal Grant (Smart Scale)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
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	\$ 200,000	\$ 800,000
Neighborhood Traffic Calming	State Grant (NVTA 30%)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Multimodal Connectivity and Accessibility	Federal Grant (SmartScale)	\$ -	\$ 850,000	\$ 2,407,000	\$ 3,142,000	\$ -	\$ -	\$ 6,399,000	\$ -	\$ 6,399,000
Multimodal Connectivity and Accessibility	Federal Grant (HSIP) + Pending	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Multimodal Connectivity and Accessibility	Federal Grant (RSTP)	\$ 33,198	\$ 563,375	\$ 434,426	\$ 417,776	\$ 530,828	\$ -	\$ 1,979,603	\$ -	\$ 1,979,603
Multimodal Connectivity and Accessibility	Federal Grant (RSTP) Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000
Multimodal Connectivity and Accessibility	State Grant (General Fund) Pending	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Multimodal Connectivity and Accessibility	Federal Grant (Community Request)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Multimodal Connectivity and Accessibility	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,250,000	\$ 9,250,000
WMATA Annual Cost	Local (CIE)	\$ 986,000	\$ 1,044,000	\$ 1,105,000	\$ 1,137,000	\$ 1,170,000	\$ 1,220,000	\$ 6,662,000	\$ 4,217,000	\$ 10,879,000
WMATA Annual Cost	State Grant (NVTA 30%)	\$ 581,000	\$ 636,000	\$ 660,000	\$ 716,000	\$ 738,000	\$ 716,000	\$ 4,047,000	\$ 3,970,000	\$ 8,017,000
WMATA Annual Cost	Local (Debt)	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 1,002,000	\$ 1,912,000	\$ 4,844,000	\$ 6,756,000
North Washington POA Program	State Grant (NVTA 70%)	\$ -	\$ -	\$ 22,500,000	\$ -	\$ -	\$ -	\$ 22,500,000	\$ -	\$ 22,500,000
West Broad Street POA Program	Federal Grant (RSTP)	\$ 550,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,518	\$ -	\$ 550,518
West Broad Street POA Program	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,507,000	\$ 16,507,000
WFC Revitalization District	State Grant (NVTA 70%)	\$ 4,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,725,000	\$ -	\$ 4,725,000
Sidewalk and Streetlights	State Grant (NVTA 30%)	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	\$ -	\$ 83,000
Sidewalk and Streetlights	Local (CIE)	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 150,000	\$ 985,000	\$ 300,000	\$ 1,285,000
S Wash POA Program	State Grant (Rev Share)	\$ 299,000	\$ 70,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 374,000	\$ -	\$ 374,000
S Wash POA Program	State Grant (NVTA 30%)	\$ -	\$ 1,400,000	\$ 410,000	\$ -	\$ -	\$ -	\$ 1,810,000	\$ -	\$ 1,810,000
West End and Gordon Road Triangle POA	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000,000	\$ 38,000,000
Eastern Gateway 7 Corners POA	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
Business Improvement and Main Streets	Unfunded	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 200,000	\$ 350,000
Transportation Project/Grant Development	State Grant (NVTA 30%)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 400,000	\$ 1,000,000
TOTAL TRANSPORTATION FUND		\$ 23,898,716	\$ 6,860,375	\$ 28,048,426	\$ 12,367,913	\$ 14,500,388	\$ 7,088,000	\$ 92,763,818	\$ 110,688,000	\$ 203,451,818
SOURCES										
Grant Funded		\$ 22,645,716	\$ 5,549,375	\$ 26,676,426	\$ 6,811,100	\$ 7,051,091	\$ 3,016,000	\$ 71,749,708	\$ 5,770,000	\$ 77,519,708
Local Debt	Local (Debt)	\$ -	\$ -	\$ -	\$ 3,452,813	\$ 5,962,297	\$ 2,552,000	\$ 11,967,110	\$ 6,244,000	\$ 18,211,110
Unfunded	Unfunded	\$ -	\$ -	\$ -	\$ 700,000	\$ 50,000	\$ 50,000	\$ 800,000	\$ 93,957,000	\$ 94,757,000
Total "Pay as you go"	Local (PAYGO & C&IE)*	\$ 1,253,000	\$ 1,311,000	\$ 1,372,000	\$ 1,404,000	\$ 1,437,000	\$ 1,470,000	\$ 8,247,000	\$ 4,717,000	\$ 12,964,000
Total Sources		\$ 23,898,716	\$ 6,860,375	\$ 28,048,426	\$ 12,367,913	\$ 14,500,388	\$ 7,088,000	\$ 92,763,818	\$ 110,688,000	\$ 203,451,818

CAPITAL IMPROVEMENTS PROGRAM

General Fund and School Fund

Financial Policy Compliance Ratios
Proposed to Planning Commission 2-15-23

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Fund Balance							
Beginning Unassigned Fund Balance	\$ 21,631,495	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851
Use of Unassigned Fund Balance	(2,671,644)	-	-	-	-	-	-
Ending Fund Balance	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851	\$ 18,959,851
Expenditures*	\$ 110,578,124	\$ 114,390,497	\$ 116,505,156	\$ 117,269,830	\$ 119,952,781	\$ 122,917,126	\$ 126,041,229
Fund balance as % of expenditures	17.1%	16.6%	16.3%	16.2%	15.8%	15.4%	15.0%
Policy Target (17% of Expenditures)	18,798,300	19,446,400	19,805,900	19,935,900	20,392,000	20,895,900	21,427,000
Debt Service							
Existing	\$ 12,805,113	\$ 12,575,088	\$ 12,144,156	\$ 10,299,830	\$ 10,175,551	\$ 9,948,787	\$ 9,825,376
New**	-	-	-	-	133,230	583,339	1,020,854
Total Debt Service	\$ 12,805,113	\$ 12,575,088	\$ 12,144,156	\$ 10,299,830	\$ 10,308,781	\$ 10,532,126	\$ 10,846,229
Debt service as % of expenditures	11.6%	11.0%	10.4%	8.8%	8.6%	8.6%	8.6%
Standard Policy Limit (12% of Expenditures)	13,269,375	13,726,860	13,980,619	14,072,380	14,394,334	14,750,055	15,124,948
Maximum Policy (15% of Expenditures)	16,586,719	17,158,575	17,475,773	17,590,474	17,992,917	18,437,569	18,906,184

*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

Proposed to Planning Commission 2-15-23

	FUNDING SOURCE - FY2024 ONLY							FUNDING SOURCE - 6-YEAR PERIOD FY2024 - FY2029						
	FY2024	DEBT	PAUG, C&I TAX, & C&IE	CAPITAL RESERVE	GRANTS	TBD		FY2024 PCT	6YR TOTALS	DEBT	PAUG, C&I TAX, & C&IE	CAPITAL RESERVE	GRANTS	TBD
GENERAL FUND								GENERAL FUND						
Fire Station 6 Reinvestment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Fire Station 6 Reinvestment	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Public Facility Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Facility Security	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -
Public Safety Evidence Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Safety Evidence Garage	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Public Safety Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Public Safety Radios	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -
IT Core Infrastructure Reinvestment	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	3.37%	IT Core Infrastructure Reinvestment	\$ 1,175,000	\$ -	\$ -	\$ 1,175,000	\$ -	\$ -
Gen. Govt Facilities Reinvestment	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	3.37%	Gen. Govt Facilities Reinvestment	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Community Center Generator	\$ 300,000	\$ -	\$ 117,000	\$ -	\$ 183,000	\$ -	4.04%	Community Center Generator	\$ 300,000	\$ -	\$ 117,000	\$ -	\$ 183,000	\$ -
Other Capital Replacement & Reinvestment	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	2.70%	Other Capital Replacement & Reinvestment	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
School Facilities Reinvestment	\$ 808,251	\$ -	\$ -	\$ -	\$ -	\$ 808,251	10.90%	School Facilities Reinvestment	\$ 808,251	\$ -	\$ -	\$ -	\$ -	\$ 808,251
Oak Street Elementary School	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	53.92%	Oak Street Elementary School	\$ 6,500,000	\$ -	\$ -	\$ 2,500,000	\$ 4,000,000	\$ -
Fellows Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Fellows Property	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -
Park Master Plan Implementation	\$ 610,000	\$ -	\$ -	\$ 610,000	\$ -	\$ -	8.22%	Park Master Plan Implementation	\$ 2,660,000	\$ -	\$ -	\$ 2,467,223	\$ 192,777	\$ -
Acquisition of Open Space (Modified)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	13.48%	Acquisition of Open Space (Modified)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Synthetic Turf Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Synthetic Turf Replacement	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
General Govt. and School Subtotal	\$ 7,418,251	\$ -	\$ 567,000	\$ 860,000	\$ 4,183,000	\$ 1,808,251	100.00%	General Gov. and School Subtotal	\$ 23,468,251	\$ -	\$ 2,817,000	\$ 11,467,223	\$ 4,375,777	\$ 4,808,251
TRANSPORTATION								TRANSPORTATION						
Infrastructure Program - Bridges	\$ 3,544,000	\$ -	\$ -	\$ -	\$ 3,544,000	\$ -	14.83%	Infrastructure Program - Bridges	\$ 5,554,000	\$ -	\$ -	\$ -	\$ 5,554,000	\$ -
Infrastructure Program - Pavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Infrastructure Program - Pavement	\$ 6,638,846	\$ 3,213,240	\$ -	\$ -	\$ 3,425,606	\$ -
Infrastructure Program - Traffic Signals	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	2.09%	Infrastructure Program - Traffic Signals	\$ 13,263,851	\$ 6,841,870	\$ -	\$ -	\$ 6,421,981	\$ -
Downtown Area POA Program	\$ 7,030,000	\$ -	\$ -	\$ -	\$ 7,030,000	\$ -	29.42%	Downtown Area POA Program	\$ 7,030,000	\$ -	\$ -	\$ -	\$ 7,030,000	\$ -
Kaiser Parking Garage Elevator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Kaiser Parking Garage Elevator	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Neighborhood Traffic Calming	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	0.84%	Neighborhood Traffic Calming	\$ 1,100,000	\$ -	\$ 600,000	\$ -	\$ 500,000	\$ -
Multimodal Connectivity and Accessibility	\$ 5,133,198	\$ -	\$ -	\$ -	\$ 5,133,198	\$ -	21.48%	Multimodal Connectivity and Accessibility	\$ 14,128,603	\$ -	\$ -	\$ -	\$ 14,128,603	\$ -
WMATA Annual Cost	\$ 1,567,000	\$ -	\$ 986,000	\$ -	\$ 581,000	\$ -	6.56%	WMATA Annual Cost	\$ 12,621,000	\$ 1,912,000	\$ 6,662,000	\$ -	\$ 4,047,000	\$ -
North Washington POA Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	North Washington POA Program	\$ 22,500,000	\$ -	\$ -	\$ -	\$ 22,500,000	\$ -
West Broad Street POA Program	\$ 550,518	\$ -	\$ -	\$ -	\$ 550,518	\$ -	2.30%	West Broad Street POA Program	\$ 550,518	\$ -	\$ -	\$ -	\$ 550,518	\$ -
WFC Revitalization District	\$ 4,725,000	\$ -	\$ -	\$ -	\$ 4,725,000	\$ -	19.77%	WFC Revitalization District	\$ 4,725,000	\$ -	\$ -	\$ -	\$ 4,725,000	\$ -
Sidewalk and Streetlights	\$ 250,000	\$ -	\$ 167,000	\$ -	\$ 83,000	\$ -	1.05%	Sidewalk and Streetlights	\$ 1,068,000	\$ -	\$ 985,000	\$ -	\$ 83,000	\$ -
S Wash POA Program	\$ 299,000	\$ -	\$ -	\$ -	\$ 299,000	\$ -	1.25%	S Wash POA Program	\$ 2,184,000	\$ -	\$ -	\$ -	\$ 2,184,000	\$ -
West End and Gordon Road Triangle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	West End and Gordon Road Triangle POA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Improvement and Main Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	Business Improvement and Main Streets	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Transportation Project/Grant Development	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	0.42%	Transportation Project/Grant Development	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Transportation Subtotal	\$ 23,898,716	\$ -	\$ 1,253,000	\$ -	\$ 22,645,716	\$ -	100.00%	Transportation Subtotal	\$ 92,763,818	\$ 11,967,110	\$ 8,247,000	\$ -	\$ 71,749,708	\$ 800,000
TOTAL	\$ 31,316,967	\$ -	\$ 1,820,000	\$ 860,000	\$ 26,828,716	\$ 1,808,251		TOTAL	\$ 116,232,069	\$ 11,967,110	\$ 11,064,000	\$ 11,467,223	\$ 76,125,485	\$ 5,608,251

24 - FY2029	
GRANTS	TBD
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 183,000	\$ -
\$ -	\$ -
\$ -	\$ 808,251
\$ 4,000,000	\$ -
\$ -	\$ -
\$ 192,777	\$ -
\$ -	\$ 4,000,000
\$ -	\$ -
\$ 4,375,777	\$ 4,808,251
\$ 5,554,000	\$ -
\$ 3,425,606	\$ -
\$ 6,421,981	\$ -
\$ 7,030,000	\$ -
\$ -	\$ 650,000
\$ 500,000	\$ -
\$ 14,128,603	\$ -
\$ 4,047,000	\$ -
\$ 22,500,000	\$ -
\$ 550,518	\$ -
\$ 4,725,000	\$ -
\$ 83,000	\$ -
\$ 2,184,000	\$ -
\$ -	\$ -
\$ -	\$ 150,000
\$ 600,000	\$ -
\$ 71,749,708	\$ 800,000
\$ 76,125,485	\$ 5,608,251

CAPITAL IMPROVEMENTS PROGRAM

Utility Funds

Proposed to Planning Commission 2-15-23

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	6 YR TOTALS	FY2030- FY2033	10 YR TOTALS*
SEWER UTILITY									
Arlington WPCP Non-expansion Capital	\$ -	\$ -	\$ 1,353,000	\$ 979,000	\$ 431,000	\$ 65,000	\$ 2,828,000	\$ 167,000	\$ 2,995,000
Arlington WPCP Non-expansion Capital (PayGo)	\$ 776,000	\$ 1,314,000	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000	\$ -	\$ 2,090,000
Alexandria Wastewater Treatment Upgrades	\$ -	\$ -	\$ 247,000	\$ 801,366	\$ 709,678	\$ 469,430	\$ 2,227,474	\$ 797,723	\$ 3,025,197
Alexandria Wastewater Treatment Upgrades (PayGo)	\$ 1,458,584	\$ 2,058,326	\$ 873,456	\$ -	\$ -	\$ -	\$ 4,390,366	\$ -	\$ 4,390,366
Alexandria Wastewater Treatment Plant Capacity (Local (Debt))	\$ 9,292,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,292,500	\$ -	\$ 9,292,500
Inflow and Infiltration Program (NEW)	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,400,000	\$ 2,400,000	\$ 4,800,000
Sanitary Sewer Rehabilitation (PayGo)	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 600,000	\$ 1,200,000
Total Sewer Utility	\$ 11,527,084	\$ 3,372,326	\$ 3,223,456	\$ 2,530,366	\$ 1,890,678	\$ 1,284,430	\$ 23,828,340	\$ 3,964,723	\$ 27,793,063
SOURCES									
Total Debt Financed	\$ 9,292,500	\$ -	\$ 1,600,000	\$ 1,780,366	\$ 1,140,678	\$ 534,430	\$ 14,347,974	\$ 964,723	\$ 15,312,697
Total "Pay as you go" Financed	\$ 2,234,584	\$ 3,372,326	\$ 1,623,456	\$ 750,000	\$ 750,000	\$ 750,000	\$ 9,480,366	\$ 3,000,000	\$ 12,480,366
TOTAL SOURCES	\$ 11,527,084	\$ 3,372,326	\$ 3,223,456	\$ 2,530,366	\$ 1,890,678	\$ 1,284,430	\$ 23,828,340	\$ 3,964,723	\$ 27,793,063
STORMWATER UTILITY									
Stormwater Flooding Remediation (Federal EPA Grant)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Stormwater Flooding Remediation (State Grant) Pending	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Future Stormwater Projects (Funding TBD/Pending)	\$ -	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 7,450,000	\$ 3,800,000	\$ 11,250,000
Four Mile Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
TOTAL STORMWATER UTILITY	\$ 4,400,000	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 11,850,000	\$ 18,800,000	\$ 30,650,000
SOURCES									
Total Debt Financed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Granted Funded	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000
Total "Pay as you go" Financed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Only if grant/revenue offset	\$ -	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 7,450,000	\$ 18,800,000	\$ 26,250,000
TOTAL SOURCES	\$ 4,400,000	\$ -	\$ 100,000	\$ 3,850,000	\$ 1,700,000	\$ 1,800,000	\$ 11,850,000	\$ 18,800,000	\$ 30,650,000
TOTAL UTILITIES	\$ 15,927,084	\$ 3,372,326	\$ 3,323,456	\$ 6,380,366	\$ 3,590,678	\$ 3,084,430	\$ 35,678,340	\$ 22,764,723	\$ 58,443,063