

SUMMARY FUNDING TABLES

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Table 1
Proposed FY 2014 – 2023 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Unrestricted City Sources	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL FY 2014 - 2023
All Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 10,839,867	\$ 15,347,701	\$ 15,450,371	\$ 14,663,061	\$ 14,305,485	\$ 14,997,309	\$ 15,075,079	\$ 15,075,886	\$ 15,075,131	\$ 15,085,019	\$ 145,914,909
General Fund - Use of Fund Balance	\$ 2,168,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168,948
General Obligation Bond Interest Earnings	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,200,000
General Obligation Bond Premiums	\$ 2,612,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,612,603
Prior Year Cash Balances	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Transfer from Code Enterprise Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sale of Property Revenue	\$ 1,395,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835,000
Other Base City Sources	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,748
Subtotal, All Unrestricted Cash Sources	\$ 18,282,855	\$ 16,404,138	\$ 16,166,808	\$ 15,479,498	\$ 15,005,485	\$ 15,797,309	\$ 15,975,079	\$ 16,075,886	\$ 16,075,131	\$ 16,085,019	\$ 161,347,208
Unrestricted Borrowing Sources											
*General Obligation Bonds (Excl. Sewers/TIP)	\$ 25,370,000	\$ 75,880,000	\$ 35,110,000	\$ 60,406,000	\$ 101,989,000	\$ 51,348,000	\$ 36,852,000	\$ 39,676,000	\$ 35,339,000	\$ 32,024,000	\$ 493,994,000
Subtotal, All Unrestricted City Sources	\$ 43,652,855	\$ 92,284,138	\$ 51,276,808	\$ 75,885,498	\$ 116,994,485	\$ 67,145,309	\$ 52,827,079	\$ 55,751,886	\$ 51,414,131	\$ 48,109,019	\$ 655,341,208
Restricted City Sources											
Sanitary Sewer Fees	\$ 1,620,000	\$ 525,000	\$ 150,000	\$ 950,000	\$ 2,000,000	\$ 2,550,000	\$ 1,395,000	\$ 1,975,000	\$ 1,375,000	\$ 400,000	\$ 12,940,000
General Obligation Bonds - Sanitary Sewers	\$ 430,000	\$ 8,000,000	\$ 5,000,000	\$ 4,025,000	\$ 11,400,000	\$ 13,700,000	\$ 12,350,000	\$ 12,500,000	\$ 11,775,000	\$ 1,000,000	\$ 80,180,000
Stormwater Management Tax	\$ 197,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,065
Prior Year Stormwater Balances	\$ 892,935	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442,935
Cash Capital - Transportation Improvement Program	\$ 5,050,000	\$ 2,625,000	\$ 2,250,000	\$ 3,100,000	\$ 2,200,000	\$ 1,200,000	\$ 1,060,000	\$ 3,400,000	\$ 3,550,000	\$ 3,600,000	\$ 28,035,000
General Obligation Bonds - Transportation Improvement Program	\$ -	\$ 375,000	\$ 13,200,000	\$ 11,350,000	\$ 1,050,000	\$ 1,400,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 28,000,000
Reprogrammed TIP Balances	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ -	\$ -	\$ 265,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,300,000
Potomac Yard Special Tax District/Development Contributions	\$ 1,975,000	\$ 2,525,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Lease Proceeds	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Environmental Restoration Funds	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 625,000
Subtotal, Restricted City Sources	\$ 11,535,000	\$ 14,600,000	\$ 288,900,000	\$ 19,425,000	\$ 16,650,000	\$ 18,850,000	\$ 15,430,000	\$ 17,875,000	\$ 16,700,000	\$ 5,025,000	\$ 424,990,000
Non-City Sources											
Comcast Revenues	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 1,054,000	\$ 10,540,000
CMAQ/RSTP	\$ 7,357,121	\$ 2,950,000	\$ 2,125,000	\$ 3,095,000	\$ 2,540,000	\$ 2,960,000	\$ -	\$ -	\$ -	\$ -	\$ 21,027,121
Federal Safe Routes to Schools	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
FEMA Reimbursement	\$ 660,000	\$ 1,000,000	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385,000
Private Capital Contributions	\$ 922,453	\$ 1,106,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,029,227
State Revenue Sharing	\$ -	\$ 1,675,000	\$ 2,275,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 23,375,000
Urban Funds	\$ 1,945,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,878
Subtotal, Non-City Sources	\$ 12,214,452	\$ 7,785,774	\$ 6,179,000	\$ 6,924,000	\$ 6,369,000	\$ 6,789,000	\$ 3,829,000	\$ 3,829,000	\$ 3,829,000	\$ 3,829,000	\$ 61,577,226
Total, All Sources	\$67,402,307	\$ 114,669,912	\$ 346,355,808	\$ 102,234,498	\$ 140,013,485	\$ 92,784,309	\$ 72,086,079	\$ 77,455,886	\$ 71,943,131	\$ 56,963,019	\$ 1,141,908,434

Unrestricted City Sources	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL FY 2014 - 2023
All Uses (CIP Document Section)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL FY 2014 - 2023
Schools	\$ 10,026,609	\$ 45,006,824	\$ 4,808,000	\$ 33,514,610	\$ 64,314,908	\$ 17,648,000	\$ 10,360,000	\$ 7,049,000	\$ 14,133,000	\$ 9,812,000	\$ 216,672,951
Community Development	\$ 2,811,680	\$ 3,565,553	\$ 2,147,000	\$ 2,478,000	\$ 2,102,500	\$ 4,476,500	\$ 7,404,500	\$ 2,701,500	\$ 3,400,500	\$ 3,252,500	\$ 34,340,233
Recreation & Parks	\$ 5,042,773	\$ 4,333,221	\$ 13,405,000	\$ 8,246,000	\$ 6,423,000	\$ 7,623,000	\$ 8,673,000	\$ 8,673,000	\$ 8,783,000	\$ 8,783,000	\$ 79,984,994
Public Buildings	\$ 10,658,000	\$ 21,170,700	\$ 12,268,000	\$ 4,205,000	\$ 22,007,000	\$ 14,297,000	\$ 4,310,000	\$ 14,295,000	\$ 4,235,000	\$ 4,420,000	\$ 111,865,700
Transit & Transportation	\$ 26,425,999	\$ 23,953,000	\$ 302,833,000	\$ 43,823,000	\$ 26,118,000	\$ 25,588,000	\$ 20,313,000	\$ 23,928,000	\$ 23,178,000	\$ 23,628,000	\$ 539,787,999
Sanitary Sewers	\$ 1,900,000	\$ 8,175,000	\$ 4,900,000	\$ 4,975,000	\$ 13,400,000	\$ 18,100,000	\$ 15,020,000	\$ 15,750,000	\$ 13,150,000	\$ 1,400,000	\$ 96,770,000
Stormwater Management	\$ 3,500,000	\$ 2,900,000	\$ 1,900,000	\$ 850,000	\$ 1,350,000	\$ 750,000	\$ 1,700,000	\$ 750,000	\$ 750,000	\$ 1,350,000	\$ 15,800,000
Information Technology	\$ 6,264,000	\$ 4,759,000	\$ 3,254,000	\$ 3,304,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 3,554,000	\$ 38,905,000
Other Regional Contributions	\$ 773,246	\$ 806,614	\$ 840,808	\$ 838,888	\$ 744,077	\$ 747,809	\$ 751,579	\$ 755,386	\$ 759,631	\$ 763,519	\$ 7,781,557
TOTAL ALL USES	\$ 67,402,307	\$ 114,669,912	\$ 346,355,808	\$ 102,234,498	\$ 140,013,485	\$ 92,784,309	\$ 72,086,079	\$ 77,455,886	\$ 71,943,131	\$ 56,963,019	\$ 1,141,908,434
% FROM BONDS	38.3%	73.5%	92.0%	74.1%	81.7%	71.6%	69.1%	67.4%	65.5%	58.0%	76.0%
% FROM CITY AND OTHER CASH SOURCES	61.7%	26.5%	8.0%	25.9%	18.3%	28.4%	30.9%	32.6%	34.5%	42.0%	24.0%

Table 2
Proposed FY 2014 – 2023 Capital Improvement Program
Additional Capital Projects with Additional Capital Investment
Three Cents on the Real Estate Tax Rate Annually

Revenue Category	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014 - 2023
Revenues											
¹ Additional 3 Cents on Tax Rate	\$15,741,363	\$10,849,010	\$11,174,480	\$11,509,714	\$11,883,780	\$12,270,003	\$12,668,778	\$13,080,513	\$13,538,331	\$14,012,173	\$126,728,147
CIP Category/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014 - 2023
Alexandria City Public Schools											
ACPS Capacity & Non-Capacity	\$0	\$800,000	\$800,000	\$0	\$3,700,000	\$4,400,000	\$6,000,000	\$1,800,000	\$1,200,000	\$700,000	\$19,400,000
<i>Subtotal, Alexandria City Public Schools</i>	<i>\$0</i>	<i>\$800,000</i>	<i>\$800,000</i>	<i>\$0</i>	<i>\$3,700,000</i>	<i>\$4,400,000</i>	<i>\$6,000,000</i>	<i>\$1,800,000</i>	<i>\$1,200,000</i>	<i>\$700,000</i>	<i>\$19,400,000</i>
Community Development											
Waterfront Plan - Design & Engineering Only	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<i>Subtotal, Community Development</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>								
Recreation & Parks											
Open Space Acquisition	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Large Park Framework Plan Improvements	\$2,500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,500,000
Four Mile Run Park Expansion & Duron Building	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Aquatics Plan Implementation	\$0	\$0	\$1,000,000	\$9,900,000	\$1,900,000	0	\$0	\$600,000	\$5,700,000	\$5,870,000	\$24,970,000
<i>Subtotal, Recreation & Parks</i>	<i>\$3,800,000</i>	<i>\$2,000,000</i>	<i>\$3,000,000</i>	<i>\$9,900,000</i>	<i>\$2,900,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$1,600,000</i>	<i>\$6,700,000</i>	<i>\$6,870,000</i>	<i>\$38,770,000</i>
Public Buildings											
Additional General Government Facility Maint.	\$0	\$0	\$0	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000
CIP Project Planning/Design/Engineering	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
⁴ Market Square Renovations	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<i>Subtotal, Public Buildings</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$2,200,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>\$4,400,000</i>
Transportation Infrastructure											
² Additional Street Resurfacing	\$2,172,223	\$544,010	\$569,480	\$529,714	\$603,780	\$590,003	\$638,778	\$650,513	\$608,331	\$662,173	\$7,569,005
Additional Bridge Repairs	\$500,000	\$600,000	\$500,000	\$400,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
² Additional Street & Alley Reconstructions	\$1,000,000	\$1,100,000	\$500,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
Sidewalk/Shared-Use Paths Maintenance	\$1,480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$5,800,000
Bus Shelters and Benches	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Complete Streets	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$1,750,000
Route 1 at E Reed Intersection Imprv.	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
<i>Subtotal, Transportation Infrastructure</i>	<i>\$6,112,223</i>	<i>\$3,049,010</i>	<i>\$2,374,480</i>	<i>\$1,409,714</i>	<i>\$3,083,780</i>	<i>\$1,070,003</i>	<i>\$1,368,778</i>	<i>\$1,380,513</i>	<i>\$1,338,331</i>	<i>\$1,142,173</i>	<i>\$22,329,005</i>
Sewers											
³ Stormwater Permitting Capital Needs	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$4,000,000	\$8,000,000	\$4,000,000	\$5,000,000	\$26,500,000
<i>Subtotal, Sewers</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,500,000</i>	<i>\$4,000,000</i>	<i>\$8,000,000</i>	<i>\$4,000,000</i>	<i>\$5,000,000</i>	<i>\$26,500,000</i>

CIP Caegory/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014 - 2023
Information Technology											
Municipal Fiber Network	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
<i>Subtotal, Information Technology</i>	<i>\$0</i>	<i>\$5,000,000</i>	<i>\$5,000,000</i>	<i>\$0</i>	<i>\$10,000,000</i>						
Debt Service											
⁵ Prior Year Debt Service Pay Down	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<i>Subtotal, Debt Service</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$1,000,000</i>								
Public Safety											
⁶ Self Contained Breathing Apparatus (SCBA) Replacement	\$2,829,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,829,140
<i>Subtotal, Public Safety</i>	<i>\$2,829,140</i>	<i>\$0</i>	<i>\$2,829,140</i>								
Total Capital Projects	\$15,741,363	\$10,849,010	\$11,174,480	\$11,509,714	\$11,883,780	\$12,270,003	\$12,668,778	\$13,080,513	\$13,538,331	\$14,012,173	\$126,728,147

¹ FY 2014 assumes three payments during FY 2014 instead of two.

² Any additional investment in Street Resurfacing and Reconstruction could be utilized to leverage additional State Revenue Sharing funds.

³ In addition to Stormwater federally mandated capital improvements, there are potentially hundreds of millions in Sanitary Sewer federally mandated capital needs. These capital needs would be funded through Sanitary Sewers fees.

⁴ This project was removed from the FY 2014 - 2023 CIP as the scope of work and cost estimate was not clearly defined. The budgeted amount represents a placeholder amount - additional analysis on cost and scope is required.

⁵ Assumes the use of \$1.0 million in FY 2014 to pay down existing debt service which will provide greater flexibility for future borrowing within the City's debt limit ratios.

⁶ SCBA replacement is a one-time capital purchase, although these expenditures (and corresponding funding) may need to be transferred to the Operating Budget in accordance with Accounting and Auditing standards.

Table 3
Proposed FY 2014 – 2023 Capital Improvement Program
Sources and Uses of Funds
For the Ten Fiscal Years Ending June 30, 2023

CITY FUNDED SOURCES:	Recurring Cash Capital /1	Projected Debt Service /2	Total General Fund
Planned Future General Fund Appropriations to Capital Projects Fund, FY 2014 - 2023			
FY 2014	\$15,889,867	\$57,029,259	\$57,029,259
FY 2015	\$17,972,701	\$64,045,325	\$64,045,325
FY 2016	\$17,700,371	\$68,533,036	\$68,533,036
FY 2017	\$17,763,061	\$73,310,168	\$73,310,168
FY 2018	\$16,505,485	\$91,936,534	\$91,936,534
FY 2019	\$16,197,309	\$97,442,934	\$97,442,934
FY 2020	\$16,135,079	\$98,925,913	\$98,925,913
FY 2021	\$18,475,886	\$101,685,846	\$101,685,846
FY 2022	\$18,625,131	\$102,907,678	\$102,907,678
FY 2023	\$18,685,019	\$106,768,538	\$106,768,538
Total Planned Future Appropriations	\$173,949,909	\$862,585,230	\$862,585,230

1 / Includes only recurring Cash Capital, not one-time cash sources.

2 / Includes planned Sanitary Sewer and Potomac Yard debt service.

Planned General Obligation Bond Issues:

FY 2014 /1	\$63,800,000
FY 2015	\$84,255,000
FY 2016	\$318,610,000
FY 2017	\$75,781,000
FY 2018	\$114,439,000
FY 2019	\$66,448,000
FY 2020	\$49,827,000
FY 2021	\$52,176,000
FY 2022	\$47,114,000
FY 2023	\$33,024,000
Total General Obligation Bond Issues	\$905,474,000

1 / Includes \$38.0 million in bonds from prior year capital commitments including Jefferson Houston K-8 and replacing bonds used for Fire Vehicles and Apparatus replacement.

Table 3 (Continued)
Proposed FY 2014 – 2023 Capital Improvement Program
Sources and Uses of Funds
For the Ten Fiscal Years Ending June 30, 2023

Planned Other City Sources	
Bond Interest Earnings	\$7,200,000
General Fund Balances	\$2,168,948
Sale of Property Revenue	\$1,835,000
Sanitary Sewer Fees	\$12,940,000
Stormwater Management Dedicated Tax	\$1,640,000
Reprogrammed Transportation Improvement Program Balances	\$570,000
Potomac Yard Metro Special Revenues	\$7,500,000
Other CIP Cash Revenue	\$5,053,351
Total Planned Other City Sources	\$38,907,299

TOTAL CITY SOURCES (FY 2014 - FY 2023)	\$1,118,331,208
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Approved FY 2014 - 2023 City Funded CIP	
FY 2014 Approved Capital Budget	\$55,187,855
FY 2015 Approved Capital Budget	\$106,884,138
FY 2016 Approved Capital Budget	\$340,176,808
FY 2017 Approved Capital Budget	\$95,310,498
FY 2018 Approved Capital Budget	\$133,644,485
FY 2019 Approved Capital Budget	\$85,995,309
FY 2020 Approved Capital Budget	\$68,257,079
FY 2021 Approved Capital Budget	\$73,626,886
FY 2022 Approved Capital Budget	\$68,114,131
FY 2023 Approved Capital Budget	\$53,134,019

TOTAL CITY FUNDED USES (FY 2014 - 2023) / 1	\$1,080,331,208
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1 / Total does not include \$38.0 million in bonds from prior year capital commitments since funding was appropriated in prior fiscal years.

**Table 4
Proposed FY 2014 – 2023 Capital Improvement Program
All Funding Sources**

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Cash Capital											
ACPS Capacity Projects (FY 14-15)	\$981,617	\$2,004,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,986,210
ACPS Capacity Projects (FY 17-18)	\$0	\$0	\$0	\$1,256,610	\$1,671,819	\$0	\$0	\$0	\$0	\$0	\$2,928,429
ACPS Non-Capacity Projects	\$1,068,292	\$1,826,231	\$1,536,000	\$5,625,500	\$2,682,589	\$5,681,500	\$5,771,500	\$2,039,500	\$4,029,500	\$3,995,500	\$34,256,112
ADA - Transportation Facilities	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
ADA Requirements	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$290,000
Adult Detention Center HVAC Replacement	\$37,000	\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,700
AJIS Enhancements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$0	\$110,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,360,000
Athletic Field Restroom Renovations	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Ball Court Renovations	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
Braddock Road Area Plan - Streetscape Improvements	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$450,000
Bridge Repairs	\$0	\$175,000	\$75,000	\$300,000	\$75,000	\$175,000	\$75,000	\$175,000	\$75,000	\$175,000	\$1,300,000
Burn Building - Smoke Stack Demolition	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Business Tax System	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Chinquapin Aquatics Center	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,000
City Hall HVAC & Infrastructure Replacement	\$950,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750,000
City Historic Facilities CFMP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
City Marina Maintenance	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$900,000
City Marina Seawalls	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
City Marina Utility Upgrades	\$0	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
City Marina Waterfront Dredging	\$400,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$900,000
Complete Streets	\$0	\$134,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,934,000
Computer Aided Dispatch System Replacement	\$600,000	\$100,000	\$461,000	\$220,000	\$950,000	\$421,000	\$0	\$0	\$0	\$0	\$2,752,000
Courthouse Renovations - HVAC Replacement	\$20,000	\$23,000	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,000
Crime Prevention Projects (Street Lighting)	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000
Customer Relationship Management System	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Database Infrastructure	\$40,000	\$40,000	\$160,000	\$40,000	\$40,000	\$160,000	\$0	\$0	\$0	\$0	\$480,000
DCHS HIPAA Data Security Compliance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
DCHS Payment System Replacement	\$77,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500
Electronic Government	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$1,250,000
Elevator Replacement/Refurbishment	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$200,000
Email Messaging	\$75,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$100,000

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Emergency Generators	\$140,000	\$40,000	\$82,000	\$100,000	\$100,000	\$25,000	\$25,000	\$100,000	\$100,000	\$25,000	\$737,000
Energy Management Program	\$185,000	\$100,000	\$65,000	\$70,000	\$120,000	\$110,000	\$110,000	\$130,000	\$150,000	\$170,000	\$1,210,000
Enterprise Collaboration	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Enterprise Data Storage Infrastructure	\$300,000	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$444,000
Enterprise Maintenance Mgmt System	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Enterprise Resource Planning System	\$500,000	\$75,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$925,000
Environmental Restoration	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
EOC/Public Safety Center Reuse	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Fire Department CFMP	\$153,000	\$50,000	\$55,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$853,000
Fire Radios	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Fire Station 203 (Cameron Mills)	\$0	\$600,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$1,300,000	\$0	\$0	\$2,000,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$2,100,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$700,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,950,000
Fixed Transportation Equipment	\$425,000	\$425,000	\$425,000	\$425,000	\$725,000	\$425,000	\$425,000	\$1,175,000	\$425,000	\$425,000	\$5,300,000
Gadsby Lighting Fixtures & Poles Replacement	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
General Services CFMP	\$186,200	\$95,000	\$120,000	\$135,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,736,200
GIS Development	\$160,000	\$280,000	\$150,000	\$190,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$880,000
Hybrid Bus / Trolley Battery Packs	\$0	\$0	\$500,000	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,650,000
IT Equipment Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
IT Lump Sum Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
King Street Plan Implementation	\$0	\$0	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$300,000
LAN Development	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
LAN/WAN Infrastructure	\$175,000	\$370,000	\$0	\$275,000	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$1,380,000
Landmark/Van Dorn Area Plan Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Library CFMP	\$610,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,960,000
Library Replacement Equipment	\$66,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,263
Madison & Montgomery Reconstruction	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Mental Health Residential Facilities CFMP	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,350,000
Network Server Infrastructure	\$300,000	\$300,000	\$500,000	\$400,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$1,850,000
Northern Virginia Community College	\$286,927	\$326,022	\$365,869	\$369,528	\$373,223	\$376,955	\$380,725	\$384,532	\$388,777	\$392,665	\$3,645,223
Northern Virginia Regional Park Authority	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$370,854	\$3,708,540
Office of the Sheriff CFMP	\$345,000	\$275,000	\$285,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,005,000
Open Space Acquisition and Develop.	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000	\$4,000,000	\$4,000,000	\$4,000,000	\$12,950,000
Park Renovations CFMP	\$338,000	\$338,000	\$338,000	\$338,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$3,980,000
Patrick Henry Recreation Center	\$350,000	\$485,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,335,000
Pavement Improvements in Parks	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$125,000
Permit Processing	\$200,000	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,000
Personal Property Tax System	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Peumansend Creek Regional Jail	\$115,465	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$427,794
Pistol Range	\$0	\$180,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Playground Renovations CFMP	\$35,000	\$42,500	\$37,500	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$395,000
Police K-9 Facility Renovation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Public Art Acquisition	\$100,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$500,000	\$3,200,000
Public Art Conservation Program	\$15,000	\$15,000	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$195,000
Public Pools	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$520,000
Radio Network Upgrade	\$61,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,237
Recreation Centers CFMP	\$335,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,685,000
Security	\$250,000	\$190,000	\$0	\$225,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$965,000
Shared-Use Paths	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000	\$1,180,000
Small Business Development Center	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Soft Surface Trails	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$120,000	\$120,000	\$720,000
Storm Sewer Capacity Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Street Reconstruction & Resurfacing of Major Roads	\$1,375,000	\$1,375,000	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,625,000
Street/Alley Reconstructions & Extensions	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$950,000
Torpedo Factory Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Transportation Signage & Wayfinding System	\$225,000	\$200,000	\$0	\$515,000	\$361,000	\$432,000	\$241,000	\$0	\$0	\$0	\$1,974,000
Tree & Shrub Capital Maintenance	\$226,000	\$226,000	\$226,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$2,960,000
Upgrade Work Station Operating Systems	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
Voice Over IP	\$450,000	\$500,000	\$150,000	\$150,000	\$350,000	\$150,000	\$0	\$0	\$0	\$0	\$1,750,000
Voia Lawson Animal Shelter	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Water Management & Irrigation	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$1,280,000
Waterfront Small Area Plan Implementation	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Windmill Hill Park Improvements	\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Cash Capital Total	\$17,782,855	\$16,404,138	\$16,166,808	\$15,479,498	\$15,005,485	\$15,797,309	\$15,975,079	\$16,075,886	\$16,075,131	\$16,085,019	\$160,847,208
Cash Capital - TIP											
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$200,000	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$2,150,000
Bicycle Master Plan Update	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Bikeshare	\$450,000	\$0	\$300,000	\$0	\$0	\$0	\$225,000	\$0	\$300,000	\$0	\$1,275,000
DASH Fleet Expansion	\$3,250,000	\$0	\$0	\$2,900,000	\$0	\$1,200,000	\$0	\$1,300,000	\$0	\$0	\$8,650,000
Duke Street Complete Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$2,100,000	\$0	\$0	\$2,310,000
High Street Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
King Street Metrorail Station Area	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Mt. Vernon Ave/Russell Road Intersection	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Old Cameron Run Trail	\$0	\$500,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Route 1 Transitway	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Transit Corridor "A" - Crystal City/Potomac Yard Streetcars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Transit Corridor "B" - Duke Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Transit Corridor "C" - Beauregard	\$0	\$2,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,000
Transportation Technologies	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$1,250,000
Van Dorn Metro Multimodal Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Cash Capital - TIP Total	\$5,050,000	\$2,625,000	\$2,250,000	\$3,100,000	\$2,200,000	\$1,200,000	\$1,060,000	\$3,400,000	\$3,550,000	\$3,600,000	\$28,035,000

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
CMAQ/RSTP											
Bicycle Parking at Major Transit Stops	\$0	\$0	\$25,000	\$225,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$350,000
Braddock Rd. Metro Multimodal Connections	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Bus Shelters and Benches	\$522,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,500
Capital Bikeshare	\$100,000	\$300,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$670,000
DASH Bus Fleet Replacements (Since FY 11)	\$2,650,000	\$2,050,000	\$2,100,000	\$2,870,000	\$2,160,000	\$2,160,000	\$0	\$0	\$0	\$0	\$13,990,000
Holmes Run Greenway	\$1,317,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,602
ITS Integration	\$1,567,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567,019
King Street Metrorail Station Area	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Mt. Vernon Trail @ EastAbingdon	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Parking Technologies	\$0	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$310,000
Transit Corridor "B" - Duke Street	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Transit Corridor "C" - Beaugard	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
CMAQ/RSTP Total	\$7,357,121	\$2,950,000	\$2,125,000	\$3,095,000	\$2,540,000	\$2,960,000	\$0	\$0	\$0	\$0	\$21,027,121
Comcast Revenues											
Connectivity Initiatives	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$1,054,000	\$10,540,000
Comcast Revenues Total	\$1,054,000	\$10,540,000									
Environmental Restoration Funds											
Stream & Channel Maintenance	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$625,000
Environmental Restoration Funds Total	\$600,000	\$0	\$25,000	\$625,000							
Federal Safe Routes to Schools											
Safe Routes to Schools	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Federal Safe Routes to Schools Total	\$275,000	\$0	\$275,000								
FEMA Reimbursement											
Stream & Channel Maintenance	\$660,000	\$1,000,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385,000
FEMA Reimbursement Total	\$660,000	\$1,000,000	\$725,000	\$0	\$2,385,000						
General Obligation Bonds											
ACPS Capacity Projects (FY 14-15)	\$4,000,000	\$36,046,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,046,231
ACPS Capacity Projects (FY 17-18)	\$0	\$0	\$0	\$2,000,000	\$44,961,089	\$0	\$0	\$0	\$0	\$0	\$46,961,089
ACPS Non-Capacity Projects	\$3,976,700	\$5,129,769	\$3,272,000	\$24,632,500	\$14,999,411	\$11,966,500	\$4,588,500	\$5,009,500	\$10,103,500	\$5,816,500	\$89,494,880
Adult Detention Center HVAC Replacement	\$333,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$0	\$1,500,000	\$2,250,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$12,750,000
Athletic Field Restroom Renovations	\$0	\$0	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
Ball Court Renovations	\$210,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$1,425,000
Bridge Repairs	\$0	\$525,000	\$225,000	\$900,000	\$225,000	\$525,000	\$225,000	\$525,000	\$225,000	\$525,000	\$3,900,000
City Hall HVAC & Infrastructure Replacement	\$2,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,000
City Historic Facilities CFMP	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$2,450,000

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
City Marina Seawalls	\$0	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,000
City Marina Utility Upgrades	\$0	\$0	\$0	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063,000
City Marina Waterfront Dredging	\$0	\$2,550,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$5,550,000
Complete Streets	\$0	\$536,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$5,936,000
Courthouse Renovations - HVAC Replacement	\$180,000	\$207,000	\$135,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$612,000
DASH Bus Fleet Replacements (Since FY 11)	\$0	\$2,400,000	\$1,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$3,200,000	\$3,200,000	\$4,200,000	\$4,200,000	\$31,000,000
Elevator Replacement/Refurbishment	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$1,800,000
Emergency Generators	\$278,000	\$405,000	\$0	\$320,000	\$300,000	\$0	\$0	\$107,000	\$350,000	\$0	\$1,760,000
Energy Management Program	\$450,000	\$700,000	\$585,000	\$280,000	\$480,000	\$440,000	\$440,000	\$520,000	\$600,000	\$680,000	\$5,175,000
Fire Department CFMP	\$247,000	\$350,000	\$345,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$3,147,000
Fire Department Vehicles & Apparatus	\$694,000	\$354,000	\$1,487,000	\$1,378,000	\$874,000	\$2,852,000	\$3,446,000	\$2,009,000	\$2,583,000	\$2,500,000	\$18,177,000
Fire Station 203 (Cameron Mills)	\$0	\$0	\$5,921,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,921,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,603,000	\$0	\$0	\$8,603,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$0	\$8,787,000	\$0	\$0	\$0	\$0	\$8,787,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$0	\$16,022,000	\$0	\$0	\$0	\$0	\$0	\$16,022,000
Fixed Transportation Equipment	\$425,000	\$425,000	\$425,000	\$425,000	\$725,000	\$425,000	\$425,000	\$1,175,000	\$425,000	\$425,000	\$5,300,000
Fleet Facility - Lift Replacement	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000
Four Mile Run Channel Maintenance	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$1,200,000
General Services CFMP	\$765,000	\$1,005,000	\$730,000	\$965,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$11,265,000
Green Infrastructure in CSO Areas	\$150,000	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
King Street Plan Implementation	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$600,000
Library CFMP	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Madison & Montgomery Reconstruction	\$0	\$0	\$0	\$5,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,000
Mental Health Residential Facilities CFMP	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
MS4-TMDL Compliance Water Quality Imprv.	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Office of the Sheriff CFMP	\$115,000	\$185,000	\$175,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$1,595,000
Open Space Acquisition and Develop.	\$600,000	\$0	\$700,000	\$1,400,000	\$1,250,000	\$2,900,000	\$3,450,000	\$0	\$0	\$0	\$10,300,000
Patrick Henry Recreation Center	\$0	\$0	\$4,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,165,000
Pavement Improvements in Parks	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$2,375,000
Permit Processing	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Pistol Range	\$0	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Playground Renovations CFMP	\$665,000	\$807,500	\$712,500	\$460,000	\$510,000	\$560,000	\$610,000	\$610,000	\$660,000	\$660,000	\$6,255,000
Police K-9 Facility Renovation	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Recreation Centers CFMP	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,500,000
Roof Replacement Program	\$458,800	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,800
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$1,850,000	\$1,275,000	\$1,275,000	\$0	\$0	\$4,400,000
Storm Sewer System Spot Improvements	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Stream & Channel Maintenance	\$50,000	\$0	\$375,000	\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$425,000	\$3,650,000
Street Reconstruction & Resurfacing of Major Roads	\$0	\$0	\$0	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$16,625,000
Street/Alley Reconstructions & Extensions	\$225,000	\$225,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,850,000

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Windmill Hill Park Improvements	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
WMATA Capital Contributions	\$6,775,000	\$7,380,000	\$7,530,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$7,550,000	\$74,535,000
General Obligation Bonds Total	\$25,370,000	\$75,880,000	\$35,110,000	\$60,406,000	\$101,989,000	\$51,348,000	\$36,852,000	\$39,676,000	\$35,339,000	\$32,024,000	\$493,994,000
General Obligation Bonds - Potomac Yard											
Potomac Yard Metrorail Station	\$0	\$0	\$265,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,300,000
General Obligation Bonds - Potomac Yard Total	\$0	\$0	\$265,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,300,000
General Obligation Bonds - Sanitary Sewer											
AlexRenew WWTP Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$34,220,000
Combined Sewer Separation Projects	\$0	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$25,000	\$200,000	\$2,825,000
Combined Sewer System Permit Compliance	\$0	\$0	\$200,000	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$380,000
Four Mile Run Sanitary Sewer Repair	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Green Infrastructure in CSO Areas	\$120,000	\$280,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Holmes Run Sewershed Infiltration & Inflow	\$0	\$3,000,000	\$2,375,000	\$2,925,000	\$2,565,000	\$3,600,000	\$0	\$0	\$0	\$0	\$14,465,000
Reconstructions & Exts. of Sanitary Sewers	\$0	\$900,000	\$900,000	\$900,000	\$360,000	\$900,000	\$900,000	\$500,000	\$0	\$800,000	\$6,160,000
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$1,480,000	\$0	\$0	\$0	\$0	\$1,480,000
Wet Weather Management Facility	\$0	\$3,220,000	\$1,125,000	\$0	\$7,875,000	\$7,520,000	\$0	\$0	\$0	\$0	\$19,740,000
General Obligation Bonds - Sanitary Sewer Total	\$430,000	\$8,000,000	\$5,000,000	\$4,025,000	\$11,400,000	\$13,700,000	\$12,350,000	\$12,500,000	\$11,775,000	\$1,000,000	\$80,180,000
General Obligation Bonds - TIP											
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000
DASH Fleet Expansion	\$0	\$0	\$0	\$350,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,750,000
King Street Metrorail Station Area	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$0	\$625,000
Old Cameron Run Trail	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Transit Corridor "C" - Beauregard	\$0	\$375,000	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,375,000
General Obligation Bonds - TIP Total	\$0	\$375,000	\$13,200,000	\$11,350,000	\$1,050,000	\$1,400,000	\$625,000	\$0	\$0	\$0	\$28,000,000
Lease Proceeds											
Braddock Area Plan Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Lease Proceeds Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Potomac Yard Special Tax District/Dev. Contribution											
Potomac Yard Metrorail Station	\$1,975,000	\$2,525,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Potomac Yard Special Tax District/Dev. Contribution Total	\$1,975,000	\$2,525,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Prior Year Stormwater Balances											
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Storm Sewer Capacity Assessment	\$52,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,935
Stream & Channel Maintenance	\$840,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940,000
Prior Year Stormwater Balances Total	\$892,935	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442,935
Private Capital Contributions											
Braddock Area Plan Park	\$564,773	\$855,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419,994
Braddock Road Area Plan - Streetscape Improvements	\$287,680	\$251,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,233
Bus Shelters and Benches	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Capital Bikeshare	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Private Capital Contributions Total	\$922,453	\$1,106,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,029,227

Funding Source/Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2014-2023
Reprogrammed TIP Balances											
Seminary Rd. at Beauregard Ellipse	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
Waterfront Small Area Plan Implementation	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
Reprogrammed TIP Balances Total	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
Sanitary Sewer Fees											
Combined Sewer Overflow 001 Planning	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Combined Sewer Separation Projects	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$375,000
Combined Sewer System Permit Compliance	\$300,000	\$300,000	\$100,000	\$300,000	\$300,000	\$300,000	\$120,000	\$300,000	\$300,000	\$300,000	\$2,620,000
Four Mile Run Sanitary Sewer Repair	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Green Infrastructure in CSO Areas	\$30,000	\$70,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Holmes Run Sewershed Infiltration & Inflow	\$0	\$0	\$0	\$150,000	\$285,000	\$400,000	\$0	\$0	\$0	\$0	\$835,000
Holmes Run Trunk Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reconstructions & Exts. of Sanitary Sewers	\$900,000	\$0	\$0	\$0	\$540,000	\$0	\$0	\$400,000	\$900,000	\$100,000	\$2,840,000
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$370,000	\$1,275,000	\$1,275,000	\$0	\$0	\$2,920,000
Wet Weather Management Facility	\$0	\$155,000	\$0	\$0	\$875,000	\$1,480,000	\$0	\$0	\$0	\$0	\$2,510,000
Sanitary Sewer Fees Total	\$1,620,000	\$525,000	\$150,000	\$950,000	\$2,000,000	\$2,550,000	\$1,395,000	\$1,975,000	\$1,375,000	\$400,000	\$12,940,000
State Revenue Sharing											
Street Reconstruction & Resurfacing of Major Roads	\$0	\$1,375,000	\$1,875,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$19,875,000
Street/Alley Reconstructions & Extensions	\$0	\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,500,000
State Revenue Sharing Total	\$0	\$1,675,000	\$2,275,000	\$2,775,000	\$2,775,000	\$2,775,000	\$2,775,000	\$2,775,000	\$2,775,000	\$2,775,000	\$23,375,000
Stormwater Management Tax											
Storm Sewer Capacity Assessment	\$197,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,065
Stormwater Management Tax Total	\$197,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,065
Transfer from Code Fund											
Permit Processing	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Transfer from Code Fund Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Urban Funds											
DASH Bus Fleet Replacements (Since FY 11)	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
King Street Metrorail Station Area	\$545,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,878
Urban Funds Total	\$1,945,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,945,878
Grand Total	\$67,402,307	\$114,669,912	\$346,355,808	\$102,234,498	\$140,013,485	\$92,784,309	\$72,086,079	\$77,455,886	\$71,943,131	\$56,963,019	\$1,141,908,434

Table 5
Proposed FY 2014 – 2023 Capital Improvement Program
Debt Service Indicators

	Total Debt Service	Outstanding Debt/1	General Government Expenditures /2	Assessed Value of Real Property (Thousands of Dollars)/3	Personal Income (Thousands of Dollars)/4
FY 2003	17,739,094	143,615,000	488,044,085	19,225,926	7,165,859
FY 2004	18,938,838	197,520,000	516,275,303	22,757,185	7,435,257
FY 2005	22,938,317	241,890,000	545,688,442	27,359,650	7,776,966
FY 2006	27,101,086	296,540,000	623,774,871	32,906,719	8,835,057
FY 2007	31,232,166	278,525,000	689,280,260	35,554,958	9,507,531
FY 2008	30,775,390	260,350,000	688,844,141	35,102,817	10,204,006
FY 2009	32,412,775	383,950,000	720,924,777	33,964,198	10,178,071
FY 2010	34,844,533	364,485,000	705,338,251	31,649,490	10,441,443
FY 2011	38,735,420	415,720,000	722,966,982	32,631,952	10,627,334
FY 2012	43,438,079	459,060,000	768,038,908	33,782,698	10,758,922
FY 2013	48,571,714	508,700,000	798,774,799	34,500,000	11,027,985
FY 2014	57,029,259	540,113,897	754,520,986	35,420,000	11,689,569
FY 2015	64,045,325	587,292,412	824,276,889	36,394,050	12,390,943
FY 2016	68,533,036	864,946,612	1,126,205,291	37,485,872	13,134,399
FY 2017	73,310,168	896,352,238	871,677,686	38,610,448	13,922,463
FY 2018 / 5	91,936,534	962,886,552	911,770,339	39,865,287	14,757,811
FY 2019	97,442,934	976,556,554	941,746,192	41,160,909	15,643,280
FY 2020	98,925,913	971,884,785	974,645,880	42,498,639	16,581,877
FY 2021	101,685,846	967,384,298	1,012,993,555	43,879,844	17,576,789
FY 2022	102,907,678	955,430,142	1,053,480,537	45,415,639	18,631,397
FY 2023	106,768,538	923,380,060	1,075,521,399	47,005,186	19,749,280

/1 Beginning in FY 2006, debt attributable to sanitary sewer capital projects is excluded because sanitary sewer systems are 100% self-supporting.

/2 General Government expenditures after FY 2013 are based on a long range forecast scenario.

/3 Presented on a calendar year basis. Future growth assumes a 2.75% growth in FY 2015, 4.5% in FY 2014, 3.0% growth for FY 2015-2016, 3.25% for FY 2018-2021, and 3.5% fo FY 2022-2023.

/4 Total personal income through FY 2012 is from the City's Comprehensive Annual Financial Report (CAFR), Table XI, page 132. Personal income estimates for FY 2013 and beyond are increased by 6.00% annually, which includes an increment related to the gradual buildout of Potomac Yards. This debt ratio will need to be watched closely in the coming fiscal years.

/5 Reflects debt service for self-funded proposed Potomac Yard Metrorail Station starting in FY 2018 (Bonds issued FY 2016).

Table 5 (Continued)
Proposed FY 2014 – 2023 Capital Improvement Program
Debt Service Indicators

(Indicators Exclude Exempt Sanitary Sewer Debt)			
Fiscal Year	Ratio of Debt Service to General Governmental Expenditures	Outstanding Debt as a Percentage of Assessed Value of Real Property/1	Debt per Capita as a Percentage of Per Capita Income
Ceiling	10.0%	1.6%	An amount equal to 4.5% of total personal income
Target	8.0%	1.1%	An amount equal to 3.2 % of total personal income
FY 2002	3.5%	1.0%	2.2%
FY 2003	3.6%	0.8%	2.0%
FY 2004	3.7%	0.9%	2.7%
FY 2005	4.2%	0.9%	3.1%
FY 2006	4.3%	0.9%	3.4%
FY 2007	4.5%	0.8%	2.9%
FY 2008	4.5%	0.7%	2.6%
FY 2009	4.5%	1.1%	3.8%
FY 2010	4.9%	1.2%	3.5%
FY 2011	5.3%	1.3%	3.9%
FY 2012	5.7%	1.4%	4.1%
FY 2013	5.8%	1.5%	4.3%
FY 2014	7.6%	1.5%	4.4%
FY 2015	7.8%	1.5%	4.5%
FY 2016 / 2	6.1%	2.2%	6.3%
FY 2017	8.4%	2.2%	6.2%
FY 2018	10.1%	2.3%	6.2%
FY 2019	10.4%	2.2%	5.9%
FY 2020	10.2%	2.1%	5.5%
FY 2021	10.0%	2.0%	5.1%
FY 2022	9.8%	1.9%	4.7%
FY 2023	9.9%	1.8%	4.3%

/1 Includes general obligation bonds and term notes. In past years, total assessed value included real and personal property. Beginning in the FY 2000 CIP, this indicator has been revised per the debt policies adopted on December 9, 1997, to include only real property.

/2 Reflects debt for self-funded proposed Potomac Yard Metrorail Station starting in FY 2016.

Table 6: General Obligation Bond Repayment Schedules

Table 6, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 7 through 19, 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. (Debt service does not include \$256,070 for Commonwealth Transportation Board in the operating budget.) 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, and affordable housing dedicated real estate tax revenues.

Table 6. City of Alexandria, VA			
Summary of Total General Obligation Debt Service			
Debt Outstanding at June 30, 2013			
Fiscal Year	Principal	Interest	Total
2014	\$32,220,000	\$21,660,001	\$53,880,001
2015	\$35,030,000	\$20,426,920	\$55,456,920
2016	\$35,680,000	\$18,910,344	\$54,590,344
2017	\$36,280,000	\$17,310,619	\$53,590,619
2018	\$36,175,000	\$15,735,543	\$51,910,543
2019	\$36,065,000	\$14,133,331	\$50,198,331
2020	\$33,800,000	\$12,563,554	\$46,363,554
2021	\$30,870,000	\$11,115,050	\$41,985,050
2022	\$28,045,000	\$9,744,519	\$37,789,519
2023	\$29,395,000	\$8,494,594	\$37,889,594
2024	\$25,020,000	\$7,206,494	\$32,226,494
2025	\$24,945,000	\$6,162,669	\$31,107,669
2026	\$23,005,000	\$5,089,656	\$28,094,656
2027	\$20,040,000	\$4,030,950	\$24,070,950
2028	\$21,290,000	\$3,102,750	\$24,392,750
2029	\$20,040,000	\$2,165,338	\$22,205,338
2030	\$16,940,000	\$1,335,325	\$18,275,325
2031	\$12,140,000	\$708,725	\$12,848,725
2032	\$7,740,000	\$328,925	\$8,068,925
2033	\$3,980,000	\$129,350	\$4,109,350
Total	\$508,700,000	\$180,354,657	\$689,054,657

**Table 7. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$17.34 MILLION - (JULY, 2012)
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$85,000	\$577,800	\$662,800
2015	\$85,000	\$575,250	\$660,250
2016	\$90,000	\$572,700	\$662,700
2017	\$3,005,000	\$570,000	\$3,575,000
2018	\$2,980,000	\$449,800	\$3,429,800
2019	\$0	\$330,600	\$330,600
2020	\$0	\$330,600	\$330,600
2021	\$0	\$330,600	\$330,600
2022	\$0	\$330,600	\$330,600
2023	\$2,750,000	\$330,600	\$3,080,600
2024	\$5,630,000	\$248,100	\$5,878,100
2025	\$2,640,000	\$79,200	\$2,719,200
Total	\$17,265,000	\$4,725,850	\$21,990,850

**Table 8. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$76.82 MILLION - (JULY, 2012)
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$2,200,000	\$3,244,725	\$5,444,725
2015	\$3,280,000	\$3,178,725	\$6,458,725
2016	\$3,340,000	\$3,014,725	\$6,354,725
2017	\$4,000,000	\$2,847,725	\$6,847,725
2018	\$4,000,000	\$2,647,725	\$6,647,725
2019	\$4,000,000	\$2,447,725	\$6,447,725
2020	\$4,000,000	\$2,247,725	\$6,247,725
2021	\$4,000,000	\$2,047,725	\$6,047,725
2022	\$4,000,000	\$1,847,725	\$5,847,725
2023	\$4,000,000	\$1,647,725	\$5,647,725
2024	\$3,980,000	\$1,447,725	\$5,427,725
2025	\$3,980,000	\$1,248,725	\$5,228,725
2026	\$3,980,000	\$1,089,525	\$5,069,525
2027	\$3,980,000	\$930,325	\$4,910,325
2028	\$3,980,000	\$771,125	\$4,751,125
2029	\$3,980,000	\$611,925	\$4,591,925
2030	\$3,980,000	\$492,525	\$4,472,525
2031	\$3,980,000	\$373,125	\$4,353,125
2032	\$3,980,000	\$253,725	\$4,233,725
2033	\$3,980,000	\$129,350	\$4,109,350
Total	\$76,620,000	\$32,520,325	\$109,140,325

**Table 9. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$63.625 MILLION - (APRIL, 2012)
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$0	\$2,572,800	\$2,572,800
2015	\$3,135,000	\$2,572,800	\$5,707,800
2016	\$5,740,000	\$2,447,400	\$8,187,400
2017	\$5,715,000	\$2,217,800	\$7,932,800
2018	\$5,690,000	\$1,989,200	\$7,679,200
2019	\$8,595,000	\$1,747,375	\$10,342,375
2020	\$8,615,000	\$1,360,600	\$9,975,600
2021	\$8,625,000	\$972,925	\$9,597,925
2022	\$8,635,000	\$584,800	\$9,219,800
2023	\$5,985,000	\$239,400	\$6,224,400
Total	\$60,735,000	\$16,705,100	\$77,440,100

**Table 10. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$69.95 MILLION - (JULY, 2011)
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$2,000,000	\$2,675,719	\$4,675,719
2015	\$3,000,000	\$2,575,719	\$5,575,719
2016	\$3,765,000	\$2,421,594	\$6,186,594
2017	\$3,765,000	\$2,233,344	\$5,998,344
2018	\$3,765,000	\$2,045,093	\$5,810,093
2019	\$3,765,000	\$1,856,843	\$5,621,843
2020	\$3,765,000	\$1,722,716	\$5,487,716
2021	\$3,765,000	\$1,640,356	\$5,405,356
2022	\$3,760,000	\$1,522,800	\$5,282,800
2023	\$3,760,000	\$1,353,600	\$5,113,600
2024	\$3,760,000	\$1,203,200	\$4,963,200
2025	\$3,760,000	\$1,085,700	\$4,845,700
2026	\$3,760,000	\$963,500	\$4,723,500
2027	\$3,760,000	\$827,200	\$4,587,200
2028	\$3,760,000	\$676,800	\$4,436,800
2029	\$3,760,000	\$526,400	\$4,286,400
2030	\$3,760,000	\$376,000	\$4,136,000
2031	\$3,760,000	\$225,600	\$3,985,600
2032	\$3,760,000	\$75,200	\$3,835,200
Total	\$68,950,000	\$26,007,384	\$94,957,384

Table 11. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$17.0 MILLION - A (JULY, 2010)*
Debt Outstanding at June 30, 2013

Fiscal Year	Principal	Interest	Total
2014	\$2,900,000	\$3,053,900	\$5,953,900
2015	\$3,700,000	\$2,921,900	\$6,621,900
2016	\$3,700,000	\$2,755,400	\$6,455,400
2017	\$3,700,000	\$2,588,900	\$6,288,900
Total	\$14,000,000	\$11,320,100	\$25,320,100

* Tax-exempt portion of bond issuance

Table 12. City of Alexandria, VA
BUILD AMERICA BOND ISSUE OF \$55.3 MILLION - B (JULY, 2010)^{*}
Debt Outstanding at June 30, 2013

Fiscal Year	Principal	Interest	Total
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$3,700,000	\$2,448,300	\$6,148,300
2019	\$3,700,000	\$2,308,625	\$6,008,625
2020	\$3,700,000	\$2,158,775	\$5,858,775
2021	\$3,700,000	\$2,007,075	\$5,707,075
2022	\$3,700,000	\$1,853,525	\$5,553,525
2023	\$3,700,000	\$1,693,500	\$5,393,500
2024	\$3,700,000	\$1,528,850	\$5,228,850
2025	\$3,700,000	\$1,360,500	\$5,060,500
2026	\$3,700,000	\$1,186,600	\$4,886,600
2027	\$4,400,000	\$988,900	\$5,388,900
2028	\$4,400,000	\$770,000	\$5,170,000
2029	\$4,400,000	\$550,000	\$4,950,000
2030	\$4,400,000	\$330,000	\$4,730,000
2031	\$4,400,000	\$110,000	\$4,510,000
Total	\$55,300,000	\$19,294,650	\$74,594,650

^{*} Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

Table 13. City of Alexandria, VA
BUILD AMERICA BOND ISSUE OF \$44.5 MILLION - B (JUNE, 2009)*
Debt Outstanding at June 30, 2013

Fiscal Year	Principal	Interest	Total
2014	\$0	\$2,380,250	\$2,380,250
2015	\$0	\$2,380,250	\$2,380,250
2016	\$0	\$2,380,250	\$2,380,250
2017	\$0	\$2,380,250	\$2,380,250
2018	\$0	\$2,380,250	\$2,380,250
2019	\$0	\$2,380,250	\$2,380,250
2020	\$0	\$2,380,250	\$2,380,250
2021	\$4,100,000	\$2,280,825	\$6,380,825
2022	\$4,100,000	\$2,078,900	\$6,178,900
2023	\$4,100,000	\$1,871,850	\$5,971,850
2024	\$4,100,000	\$1,660,700	\$5,760,700
2025	\$4,100,000	\$1,445,450	\$5,545,450
2026	\$4,800,000	\$1,207,200	\$6,007,200
2027	\$4,800,000	\$945,600	\$5,745,600
2028	\$4,800,000	\$679,200	\$5,479,200
2029	\$4,800,000	\$409,200	\$5,209,200
2030	\$4,800,000	\$136,800	\$4,936,800
Total	\$44,500,000	\$29,377,475	\$73,877,475

* Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

**Table 14. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$35.2 MILLION - A (JUNE, 2009)*
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$4,100,000	\$861,000	\$4,961,000
2015	\$4,100,000	\$781,563	\$4,881,563
2016	\$4,100,000	\$676,500	\$4,776,500
2017	\$4,100,000	\$553,500	\$4,653,500
2018	\$4,100,000	\$410,000	\$4,510,000
2019	\$4,100,000	\$246,000	\$4,346,000
2020	\$4,100,000	\$82,000	\$4,182,000
Total	\$28,700,000	\$3,610,563	\$32,310,563

* Tax-exempt portion of bond issuance

Table 15. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$58.0 MILLION - A (JULY, 2008)*
Debt Outstanding at June 30, 2013

Fiscal Year	Principal	Interest	Total
2014	\$3,100,000	\$2,046,000	\$5,146,000
2015	\$3,100,000	\$1,883,250	\$4,983,250
2016	\$3,100,000	\$1,728,250	\$4,828,250
2017	\$3,100,000	\$1,573,250	\$4,673,250
2018	\$3,100,000	\$1,418,250	\$4,518,250
2019	\$3,100,000	\$1,294,250	\$4,394,250
2020	\$3,100,000	\$1,170,250	\$4,270,250
2021	\$3,100,000	\$1,038,500	\$4,138,500
2022	\$3,100,000	\$914,500	\$4,014,500
2023	\$3,100,000	\$790,500	\$3,890,500
2024	\$3,100,000	\$662,625	\$3,762,625
2025	\$3,100,000	\$532,425	\$3,632,425
2026	\$3,100,000	\$400,675	\$3,500,675
2027	\$3,100,000	\$268,925	\$3,368,925
2028	\$3,100,000	\$135,625	\$3,235,625
2029	\$3,100,000	\$67,813	\$3,167,813
Total	\$49,600,000	\$15,925,088	\$65,525,088

* Tax-exempt portion of bond issuance

**Table 16. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$5.0 MILLION - B (JULY, 2008)*
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$250,000	\$205,594	\$455,594
2015	\$250,000	\$188,250	\$438,250
2016	\$250,000	\$176,250	\$426,250
2017	\$250,000	\$163,750	\$413,750
2018	\$250,000	\$150,625	\$400,625
2019	\$250,000	\$137,500	\$387,500
2020	\$0	\$137,500	\$137,500
2021	\$0	\$137,500	\$137,500
2022	\$0	\$137,500	\$137,500
2023	\$1,250,000	\$137,500	\$1,387,500
2024	\$0	\$70,000	\$70,000
2025	\$0	\$70,000	\$70,000
2026	\$0	\$70,000	\$70,000
2027	\$0	\$70,000	\$70,000
2028	\$1,250,000	\$70,000	\$1,320,000
Total	\$4,000,000	\$1,921,969	\$5,921,969

* Taxable portion of bond issuance for Glebe Park housing project

**Table 17. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$22.8 MILLION - A (MAY, 2007)*
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$2,905,000	\$1,025,650	\$3,930,650
2015	\$2,890,000	\$909,450	\$3,799,450
2016	\$2,870,000	\$793,850	\$3,663,850
2017	\$2,845,000	\$679,050	\$3,524,050
2018	\$2,825,000	\$565,250	\$3,390,250
2019	\$2,825,000	\$424,000	\$3,249,000
2020	\$2,825,000	\$282,750	\$3,107,750
2021	\$2,830,000	\$141,500	\$2,971,500
Total	\$22,815,000	\$4,821,500	\$27,636,500

* Tax exempt bond issuance refinanced prior City bond issuance

**Table 18. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$56.0 MILLION - A (JUNE, 2006)**
Debt Outstanding at June 30, 2013**

Fiscal Year	Principal	Interest	Total
2014	\$2,920,000	\$630,569	\$3,550,569
2015	\$2,915,000	\$513,769	\$3,428,769
2016	\$2,915,000	\$397,169	\$3,312,169
2017	\$0	\$251,419	\$251,419
2018	\$0	\$251,419	\$251,419
2019	\$0	\$251,419	\$251,419
2020	\$0	\$251,419	\$251,419
2021	\$0	\$251,419	\$251,419
2022	\$0	\$251,419	\$251,419
2023	\$0	\$251,419	\$251,419
2024	\$0	\$251,419	\$251,419
2025	\$2,915,000	\$251,419	\$3,166,419
2026	\$2,915,000	\$127,531	\$3,042,531
Total	\$14,580,000	\$3,931,809	\$18,511,809

** Tax exempt portion of bond issuance

Table 19. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$15.0 MILLION - B (JUNE, 2006)* Debt Outstanding at June 30, 2013			
Fiscal Year	Principal	Interest	Total
2014	\$750,000	\$562,875	\$1,312,875
2015	\$750,000	\$521,625	\$1,271,625
2016	\$750,000	\$480,000	\$1,230,000
2017	\$750,000	\$438,375	\$1,188,375
2018	\$750,000	\$396,000	\$1,146,000
2019	\$750,000	\$353,250	\$1,103,250
2020	\$750,000	\$310,125	\$1,060,125
2021	\$750,000	\$266,625	\$1,016,625
2022	\$750,000	\$222,750	\$972,750
2023	\$750,000	\$178,500	\$928,500
2024	\$750,000	\$133,875	\$883,875
2025	\$750,000	\$89,250	\$839,250
2026	\$750,000	\$44,625	\$794,625
Total	\$9,750,000	\$3,997,875	\$13,747,875

* Taxable portion of bond issuance (affordable housing)

Table 20. City of Alexandria, VA			
*GENERAL OBLIGATION BOND ISSUE OF \$54.8 MILLION - C (NOVEMBER, 2004)			
Debt Outstanding at June 30, 2013			
Fiscal Year	Principal	Interest	Total
2014	\$2,740,000	\$184,950	\$2,924,950
2015	\$2,740,000	\$137,000	\$2,877,000
Total	\$5,480,000	\$321,950	\$5,801,950

Table 21. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$32.5 MILLION - B (OCTOBER, 2004)* Debt Outstanding at June 30, 2013			
Fiscal Year	Principal	Interest	Total
2014	\$3,130,000	\$922,569	\$4,052,569
2015	\$3,085,000	\$797,369	\$3,882,369
2016	\$3,060,000	\$666,256	\$3,726,256
2017	\$3,050,000	\$513,256	\$3,563,256
2018	\$3,015,000	\$383,631	\$3,398,631
2019	\$2,980,000	\$255,494	\$3,235,494
2020	\$2,945,000	\$128,844	\$3,073,844
Total	\$21,265,000	\$3,667,419	\$24,932,419

* Tax exempt bond issuance refinanced prior City bond issuance

Table 22. City of Alexandria, VA			
*GENERAL OBLIGATION BOND ISSUE OF \$64.7 MILLION - (JANUARY 1, 2004)			
Debt Outstanding at June 30, 2013			
Fiscal Year	Principal	Interest	Total
2014	\$3,140,000	\$125,600	\$3,265,600
Total	\$3,140,000	\$125,600	\$3,265,600

* FY 2015 - 2023 refinanced as part of the April 2012 General Obligation Bond Refunding Issue.

Table 23. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$34.0 MILLION - (JANUARY, 1999)
Debt Outstanding at June 30, 2013

Fiscal Year	Principal	Interest	Total
2014	\$2,000,000	\$590,000	\$2,590,000
2015	\$2,000,000	\$490,000	\$2,490,000
2016	\$2,000,000	\$400,000	\$2,400,000
2017	\$2,000,000	\$300,000	\$2,300,000
2018	\$2,000,000	\$200,000	\$2,200,000
2019	\$2,000,000	\$100,000	\$2,100,000
Total	\$12,000,000	\$2,080,000	\$14,080,000

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