

SUMMARY EXPENDITURE TABLES

Summary Expenditures Tables

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Summary Expenditures Tables

Total Sources and Uses of Capital Improvement Program Funds Unrestricted, Restricted, and Non-City Sources Proposed FY 2012 - 2021

ALL SOURCES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
General Fund Planned Appropriations	\$ 4,000,000	\$ 6,000,000	\$ 10,000,000	\$ 12,000,000	\$ 12,000,000	\$ 13,000,000	\$ 13,500,000	\$ 14,500,000	\$ 16,000,000	\$ 16,000,000	\$ 117,000,000
General Fund Balance	\$ 3,445,007	\$ 12,405,236	\$ 929,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,779,990
General Obligation Bonds (General CIP)	\$ 40,340,000	\$ 44,590,000	\$ 38,380,000	\$ 39,350,000	\$ 51,100,000	\$ 47,400,000	\$ 45,500,000	\$ 44,200,000	\$ 43,150,000	\$ 44,000,000	\$ 438,010,000
Bond Interest Earnings	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,500,000
Prior Year Reprogrammed Funds	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sale of Property Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Other Base City Sources	\$ 1,001,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ 2,083,622
Subtotal Unrestricted City Sources	\$ 49,336,444	\$ 64,611,673	\$ 50,276,184	\$ 52,566,437	\$ 64,316,437	\$ 61,616,437	\$ 60,000,000	\$ 59,700,000	\$ 60,150,000	\$ 61,000,000	\$ 583,573,612
General Obligation Bonds (Sanitary Sewers)	\$ 3,480,000	\$ 4,850,000	\$ 3,530,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,610,000
Sanitary Sewer Fees	\$ 3,547,868	\$ 2,829,000	\$ 2,585,000	\$ 1,785,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,960,000	\$ 22,456,868
General Obligation Bonds (Stormwater Mgmt)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000
Stormwater Management Dedicated Tax	\$ 1,409,218	\$ 1,465,741	\$ 1,553,435	\$ 1,654,733	\$ 1,762,312	\$ 1,876,552	\$ 1,997,860	\$ 2,126,664	\$ 2,263,418	\$ 2,408,608	\$ 18,518,541
General Obligation Bonds (PY Metrorail Station)	\$ -	\$ -	\$ -	\$ 265,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,300,000
Dev. Contributions & Dedicated Taxes (PY)	\$ 1,200,000	\$ 1,000,000	\$ 1,700,000	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000
ITS Comcast Revenue	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 9,850,000
Subtotal Restricted City Sources	\$ 11,622,086	\$ 12,129,741	\$ 11,353,435	\$ 280,274,733	\$ 5,697,312	\$ 5,811,552	\$ 5,932,860	\$ 6,061,664	\$ 6,198,418	\$ 6,353,608	\$ 351,435,409
State Urban Funds	\$ 9,070,000	\$ 1,955,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,425,000
VDOT Revenue Sharing Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,500,000
Federal Earmarks & Grants	\$ 3,705,000	\$ 405,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,000
Other Non-City Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Subtotal Non-City Sources	\$ 13,275,000	\$ 2,360,000	\$ 555,000	\$ 155,000	\$ 500,000	\$ 1,000,000	\$ 21,845,000				
TOTAL ALL SOURCES	\$ 74,233,530	\$ 79,101,414	\$ 62,184,619	\$ 332,996,170	\$ 70,513,749	\$ 68,427,989	\$ 66,932,860	\$ 66,761,664	\$ 67,348,418	\$ 68,353,608	\$ 956,854,021
ALL USES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Schools	\$ 13,694,616	\$ 26,613,000	\$ 9,000,000	\$ 11,865,000	\$ 31,500,000	\$ 12,000,000	\$ 13,000,000	\$ 13,500,000	\$ 13,366,000	\$ 13,564,267	\$ 158,102,883
Community Development	\$ 682,545	\$ 4,360,545	\$ 2,359,000	\$ 3,600,000	\$ 1,225,000	\$ 2,440,000	\$ 1,851,000	\$ 2,072,000	\$ 4,681,000	\$ 1,450,000	\$ 24,721,090
Recreation & Parks	\$ 2,550,000	\$ 3,773,000	\$ 8,673,000	\$ 3,198,000	\$ 4,423,000	\$ 15,273,000	\$ 10,123,000	\$ 11,773,000	\$ 9,823,000	\$ 6,323,000	\$ 75,932,000
Public Buildings	\$ 16,475,000	\$ 5,575,000	\$ 12,260,000	\$ 17,890,000	\$ 11,310,000	\$ 10,075,000	\$ 12,340,000	\$ 10,040,000	\$ 6,340,000	\$ 9,350,000	\$ 111,655,000
Public Trans. & Traffic Control	\$ 15,860,000	\$ 11,195,000	\$ 11,755,000	\$ 282,495,000	\$ 10,090,000	\$ 12,760,000	\$ 12,860,000	\$ 12,760,000	\$ 11,760,000	\$ 13,260,000	\$ 394,795,000
Street, Bridge, & Pedestrian Improvements	\$ 7,308,000	\$ 1,333,000	\$ 1,128,857	\$ 1,178,000	\$ 3,178,000	\$ 6,928,000	\$ 6,678,000	\$ 3,678,000	\$ 3,678,000	\$ 3,678,000	\$ 38,765,857
Stormwater Management	\$ 2,409,218	\$ 2,465,741	\$ 2,553,435	\$ 2,654,733	\$ 2,762,312	\$ 2,876,552	\$ 2,997,860	\$ 3,126,664	\$ 3,263,418	\$ 3,408,608	\$ 28,518,541
Sanitary Sewers	\$ 7,027,868	\$ 7,679,000	\$ 6,115,000	\$ 5,535,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,960,000	\$ 38,066,868
Other Regional Contributions	\$ 701,683	\$ 734,128	\$ 770,327	\$ 807,600	\$ 847,947	\$ 849,368	\$ 758,862	\$ 766,862	\$ 774,862	\$ 782,862	\$ 7,794,501
Information Technology Plan	\$ 7,524,600	\$ 15,373,000	\$ 7,570,000	\$ 3,690,000	\$ 3,185,000	\$ 3,235,000	\$ 3,485,000	\$ 3,485,000	\$ 3,485,000	\$ 3,485,000	\$ 54,517,600
Allowance for Inflation or Additional Projects	\$ -	\$ -	\$ -	\$ 82,837	\$ 42,490	\$ 41,069	\$ 889,138	\$ 3,610,138	\$ 8,227,138	\$ 11,091,871	\$ 23,984,681
TOTAL ALL USES	\$ 74,233,530	\$ 79,101,414	\$ 62,184,619	\$ 332,996,170	\$ 70,513,749	\$ 68,427,989	\$ 66,932,860	\$ 66,761,664	\$ 67,348,418	\$ 68,353,608	\$ 956,854,021
% FROM BONDS	60.4%	63.8%	69.0%	92.9%	73.9%	70.7%	69.5%	67.7%	65.6%	65.8%	76.2%
% FROM CITY AND OTHER CASH SOURCES	39.6%	36.2%	31.0%	7.1%	26.1%	29.3%	30.5%	32.3%	34.4%	34.2%	23.8%

Summary Expenditures Tables

TABLE 1
Summary of Capital Improvement Program by Project Section
Proposed FY 2012 - 2021

Expenditures by Funding Source					
Section	Total Funding	¹Non-City Revenue Sources	Net City Costs	²City Share Unallocated Balance	³Remaining City Costs
ACPS	\$158,102,883	\$0	\$158,102,883	\$0	\$158,102,883
Community Development	\$45,458,401	\$17,632,314	\$27,826,087	\$3,604,997	\$24,221,090
Recreation & Parks	\$82,815,586	\$500,000	\$82,315,586	\$6,883,586	\$75,432,000
Public Buildings Total	\$113,493,000	\$0	\$113,493,000	\$1,838,000	\$111,655,000
Public Transportation & Traffic Control	\$418,739,462	\$31,375,817	\$387,363,645	\$2,063,645	\$385,300,000
Street, Bridge & Pedestrian Improvements	\$57,329,135	\$25,202,904	\$32,126,231	\$4,710,374	\$27,415,857
Sewers	\$91,447,491	\$0	\$91,447,491	\$24,862,082	\$66,585,409
Other Regional Contributions	\$7,794,501	\$0	\$7,794,501	\$0	\$7,794,501
Information Technology	\$58,947,735	\$0	\$58,947,735	\$4,430,135	\$54,517,600
Inflation or Additional Projects	\$23,984,681	\$0	\$23,984,681	\$0	\$23,984,681
Total Base Capital Improvement Plan	\$1,058,112,875	\$74,711,035	\$983,401,840	\$48,392,819	\$935,009,021

¹Non-City Revenue Sources, \$52.87 million is unallocated from prior years, and \$21.85 million is planned for the FY 2012 - 2021 CIP

²City Share Unallocated Balance as of January 2011.

³Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

TABLE 2
Summary of Capital Improvement Program by Project Section - City Share
Proposed FY 2012 - 2021

City Share of Expenditures by Program Year												
Section	¹ <i>Unallocated Balance</i>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	² Total FY 12-FY 21
ACPS	\$0	\$13,694,616	\$26,613,000	\$9,000,000	\$11,865,000	\$31,500,000	\$12,000,000	\$13,000,000	\$13,500,000	\$13,366,000	\$13,564,267	\$158,102,883
Community Development	\$3,604,997	\$432,545	\$4,110,545	\$2,359,000	\$3,600,000	\$1,225,000	\$2,440,000	\$1,851,000	\$2,072,000	\$4,681,000	\$1,450,000	\$24,221,090
Recreation & Parks	\$6,883,586	\$2,050,000	\$3,773,000	\$8,673,000	\$3,198,000	\$4,423,000	\$15,273,000	\$10,123,000	\$11,773,000	\$9,823,000	\$6,323,000	\$75,432,000
Public Buildings Total	\$1,838,000	\$16,475,000	\$5,575,000	\$12,260,000	\$17,890,000	\$11,310,000	\$10,075,000	\$12,340,000	\$10,040,000	\$6,340,000	\$9,350,000	\$111,655,000
Public Transportation & Traffic Control	\$2,063,645	\$9,185,000	\$9,085,000	\$11,200,000	\$282,340,000	\$10,090,000	\$12,760,000	\$12,860,000	\$12,760,000	\$11,760,000	\$13,260,000	\$385,300,000
Street, Bridge & Pedestrian Improvements	\$4,710,374	\$1,458,000	\$1,333,000	\$1,128,857	\$1,178,000	\$2,678,000	\$5,928,000	\$5,678,000	\$2,678,000	\$2,678,000	\$2,678,000	\$27,415,857
Sewers	\$24,862,082	\$9,437,086	\$10,144,741	\$8,668,435	\$8,189,733	\$4,712,312	\$4,826,552	\$4,947,860	\$5,076,664	\$5,213,418	\$5,368,608	\$66,585,409
Other Regional Contributions	\$0	\$701,683	\$734,128	\$770,327	\$807,600	\$847,947	\$849,368	\$758,862	\$766,862	\$774,862	\$782,862	\$7,794,501
Information Technology	\$4,430,135	\$7,524,600	\$15,373,000	\$7,570,000	\$3,690,000	\$3,185,000	\$3,235,000	\$3,485,000	\$3,485,000	\$3,485,000	\$3,485,000	\$54,517,600
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$82,837	\$42,490	\$41,069	\$889,138	\$3,610,138	\$8,227,138	\$11,091,871	\$23,984,681
Total Base Capital Improvement Plan	\$48,392,819	\$60,958,530	\$76,741,414	\$61,629,619	\$332,841,170	\$70,013,749	\$67,427,989	\$65,932,860	\$65,761,664	\$66,348,418	\$67,353,608	\$935,009,021

¹City Share Unallocated Balance as of January 2011.

²Includes both restricted and unrestricted City funds.

TABLE 3
Summary of Capital Improvement Program by Project Section - Non-City Share
Proposed FY 2012 - 2021

Non-City Share of Expenditures by Program Year												
Section	¹ <i>Unallocated Balance</i>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
ACPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	\$17,132,314	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Recreation & Parks	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Public Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Transportation & Traffic Control	\$21,880,817	\$6,675,000	\$2,110,000	\$555,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,495,000
Street, Bridge & Pedestrian Improvements	\$13,852,904	\$5,850,000	\$0	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$11,350,000
Sewers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Regional Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Base Capital Improvement Plan	\$52,866,035	\$13,275,000	\$2,360,000	\$555,000	\$155,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$21,845,000

¹Non-City Share Unallocated Balance as of January 2011.

Summary Expenditures Tables

TABLE 4
Detail of Capital Improvement Program by Project
Proposed FY 2012 - 2021

Expenditures by Funding Source					
Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	³ Remaining City Costs
ACPS					
All Schools Projects (Prior CIP funding assumed)	\$158,102,883	\$0	\$158,102,883	\$0	\$158,102,883
ACPS Total	\$158,102,883	\$0	\$158,102,883	\$0	\$158,102,883
Community Development					
City-Wide Amenities					
Lighting Fixture & Poles Replacement	\$785,000	\$0	\$785,000	\$35,000	\$750,000
Public Art Conservation Program	\$360,000	\$0	\$360,000	\$0	\$360,000
Public Art Acquisition	\$2,550,000	\$0	\$2,550,000	\$0	\$2,550,000
Transportation Sign. & Wayfinding System	\$2,269,000	\$0	\$2,269,000	\$0	\$2,269,000
Crime Prevention Projects (Street Lighting)	\$150,000	\$0	\$150,000	\$0	\$150,000
Neighborhood Planning					
Redevelopment of Arlandria	\$200,000	\$0	\$200,000	\$200,000	\$0
Braddock Road Area Plan Implementation	\$505,000	\$0	\$505,000	\$100,000	\$405,000
Waterfront Plan Implementation	\$750,000	\$0	\$750,000	\$0	\$750,000
King St. Plan Implementation	\$900,000	\$0	\$900,000	\$0	\$900,000
Landmark/Van Dorn Area Plan Impl.	\$10,000	\$0	\$10,000	\$0	\$10,000
Waterways Maintenance & Improvements					
Four Mile Run Park & Stream Restoration	\$1,876,587	\$1,165,000	\$711,587	\$300,497	\$411,090
Environmental Restoration	\$1,244,750	\$0	\$1,244,750	\$388,750	\$856,000
Oronoco Outfall	\$3,410,000	\$0	\$3,410,000	\$1,210,000	\$2,200,000
Four Mile Run Channel Maintenance	\$2,210,000	\$0	\$2,210,000	\$600,000	\$1,610,000
City Marina Waterfront Dredging	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
Stream & Channel Maintenance and Rest.	\$5,570,750	\$0	\$5,570,750	\$770,750	\$4,800,000
Woodrow Wilson Bridge Project					
Woodrow Wilson Bridge Project	\$16,467,314	\$16,467,314	\$0	\$0	\$0
Community Development Total	\$45,458,401	\$17,632,314	\$27,826,087	\$3,604,997	\$24,221,090

¹Community Dev. Non-City Revenue Sources, \$17.1 million is unallocated from prior years and \$0.5 million is planned for the FY 12-21 CIP

²City Share Unallocated Balance as of January 2011.

³Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

Expenditures by Funding Source

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	³ Remaining City Costs
Recreation & Parks					
Park Maintenance and Improvements					
ADA Requirements	\$344,000	\$0	\$344,000	\$54,000	\$290,000
Ball Court Renovations	\$1,650,000	\$0	\$1,650,000	\$150,000	\$1,500,000
Bike Trails	\$600,000	\$0	\$600,000	\$0	\$600,000
Irrigation Projects	\$1,280,000	\$0	\$1,280,000	\$0	\$1,280,000
Playground Renovations	\$5,850,000	\$0	\$5,850,000	\$0	\$5,850,000
Tree & Shrub Capital Maintenance	\$3,010,000	\$0	\$3,010,000	\$0	\$3,010,000
Park Renovations CFMP	\$3,338,000	\$0	\$3,338,000	\$8,000	\$3,330,000
Restaurant Depot Contribution	\$500,000	\$500,000	\$0	\$0	\$0
Athletic Field Restrooms	\$450,000	\$0	\$450,000	\$0	\$450,000
Athletic Field Improvements	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Pavement Repairs at Parks	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Windmill Hill Park Bulkhead	\$4,784,953	\$0	\$4,784,953	\$784,953	\$4,000,000
Recreation Facility Maintenance					
City Marina Maintenance	\$914,000	\$0	\$914,000	\$52,000	\$862,000
Public Pools	\$599,000	\$0	\$599,000	\$79,000	\$520,000
Recreation Center CFMP	\$5,005,000	\$0	\$5,005,000	\$0	\$5,005,000
Renovated or New Recreation Facilities					
Chinquapin Aquatics Center	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
Patrick Henry Recreation Center	\$6,100,000	\$0	\$6,100,000	\$0	\$6,100,000
Miracle Field	\$285,000	\$0	\$285,000	\$0	\$285,000
City Marina Seawalls	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
City Marina Utility Upgrades	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
City Median Conversions/Renovations	\$800,000	\$0	\$800,000	\$0	\$800,000
Spray Parks	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Open Space Acquisition and Development					
Open Space Acquisition and Develop.	\$21,755,633	\$0	\$21,755,633	\$5,755,633	\$16,000,000
Recreation & Parks Total	\$82,815,586	\$500,000	\$82,315,586	\$6,883,586	\$75,432,000

¹Recreation & Parks Non-City Revenue Sources, \$0.5 million is planned for the FY 2012 - 2021 CIP.

²City Share Unallocated Balance as of January 2011.

³Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

Expenditures by Funding Source					
Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	² Remaining City Costs
Public Buildings					
General Government Facilities					
General Services CFMP	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
Energy Management Program	\$5,280,000	\$0	\$5,280,000	\$410,000	\$4,870,000
Space Management Program	\$1,000,000	\$0	\$1,000,000	\$100,000	\$900,000
City Hall Security Enhancements	\$250,000	\$0	\$250,000	\$0	\$250,000
Emergency Generators	\$1,845,000	\$0	\$1,845,000	\$815,000	\$1,030,000
Roof Replacement Program	\$2,640,000	\$0	\$2,640,000	\$0	\$2,640,000
Fleet Facility - Lift Replacement	\$1,330,000	\$0	\$1,330,000	\$0	\$1,330,000
Elevator Replacement/Refurbishment	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
City Hall HVAC & Infrastructure Repl.	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Market Square Renovations	\$600,000	\$0	\$600,000	\$0	\$600,000
Libraries					
Library CFMP	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Preservation of Historic Facilities					
City Historic Facilities CFMP	\$3,535,000	\$0	\$3,535,000	\$35,000	\$3,500,000
Torpedo Factory Repairs	\$10,000	\$0	\$10,000	\$0	\$10,000
Public Health & Welfare Facilities					
Mental Health Residential Facilities CFMP	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Public Safety Facilities					
Fire Station CFMP	\$4,473,000	\$0	\$4,473,000	\$373,000	\$4,100,000
Sheriff CFMP	\$4,600,000	\$0	\$4,600,000	\$0	\$4,600,000
Vola Lawson Animal Shelter	\$330,000	\$0	\$330,000	\$30,000	\$300,000
New Police Facility	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Fire Station 210 (Eisenhower Valley)	\$11,210,000	\$0	\$11,210,000	\$0	\$11,210,000
Emergency Operations Center (EOC)	\$1,825,000	\$0	\$1,825,000	\$75,000	\$1,750,000
Relocate Sheriff's Administration Office	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
Bum Building	\$200,000	\$0	\$200,000	\$0	\$200,000
Fire Station 203 (Cameron Mills)	\$6,200,000	\$0	\$6,200,000	\$0	\$6,200,000
Police K-9 Facility Renovation	\$270,000	\$0	\$270,000	\$0	\$270,000
Fire Station 207 (Duke Street)	\$9,700,000	\$0	\$9,700,000	\$0	\$9,700,000
Emergency Govt. Relocation Center	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Pistol Range	\$1,435,000	\$0	\$1,435,000	\$0	\$1,435,000
Fire Station 206 (Seminary Rd)	\$9,700,000	\$0	\$9,700,000	\$0	\$9,700,000
Fire Station 205 (Cameron Street)	\$9,700,000	\$0	\$9,700,000	\$0	\$9,700,000
Public Buildings Total	\$113,493,000	\$0	\$113,493,000	\$1,838,000	\$111,655,000

¹City Share Unallocated Balance as of January 2011.

²Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

Expenditures by Funding Source					
Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	³ Remaining City Costs
Public Transportation & Traffic Control					
Public Transportation					
Crystal City/Potomac Yard BRT	\$14,070,000	\$14,070,000	\$0	\$0	\$0
Mass Transit Project (SAFETEA-LU & Urban Funds)	\$8,611,817	\$8,560,817	\$51,000	\$51,000	\$0
King Street Metro Parking Lot & Turning Lane	\$3,800,000	\$3,800,000	\$0	\$0	\$0
Potomac Yard Metrorail Station	\$275,000,000	\$0	\$275,000,000	\$0	\$275,000,000
DASH Bus Fleet Replacements	\$28,387,000	\$4,325,000	\$24,062,000	\$62,000	\$24,000,000
WMATA Capital	\$75,800,145	\$0	\$75,800,145	\$1,800,145	\$74,000,000
ADA Access	\$120,500	\$0	\$120,500	\$20,500	\$100,000
Bus Shelters	\$750,000	\$620,000	\$130,000	\$130,000	\$0
Hybrid Bus / Trolley Battery Packs	\$1,350,000	\$0	\$1,350,000	\$0	\$1,350,000
Traffic Signals, Signs, and Meters					
Fixed Transportation Equipment	\$10,600,000	\$0	\$10,600,000	\$0	\$10,600,000
Retrofit Traffic Lights with LED Technology	\$250,000	\$0	\$250,000	\$0	\$250,000
Public Transportation & Traffic Control Total	\$418,739,462	\$31,375,817	\$387,363,645	\$2,063,645	\$385,300,000

¹Public Trans. Non-City Revenue Sources, \$21.9 million is unallocated from prior years, and \$9.5 million is planned for the FY 2012 - 2021 CIP

²City Share Unallocated Balance as of January 2011.

³Includes both restricted and unrestricted City funds.

Street, Bridge & Pedestrian Improvements

Bridge Repairs & Maintenance					
Bridge Repairs	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Non-Motorized Transportation & Shared-Use Paths					
Non-Motorized Transportation (Mobility)	\$3,321,945	\$0	\$3,321,945	\$896,088	\$2,425,857
Non-Motorized Transportation (Safety)	\$4,020,000	\$0	\$4,020,000	\$620,000	\$3,400,000
Shared-Use Paths	\$2,965,000	\$1,750,000	\$1,215,000	\$35,000	\$1,180,000
Street Improvements					
BRAC 133 Contingency	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Edsall Road	\$3,210,904	\$1,460,904	\$1,750,000	\$1,750,000	\$0
Eisenhower Avenue Widening	\$6,630,000	\$6,500,000	\$130,000	\$130,000	\$0
King & Beauregard Intersection	\$7,938,262	\$7,544,000	\$394,262	\$394,262	\$0
King/Quaker Lane/Braddock Rd. Inter.	\$598,000	\$448,000	\$150,000	\$150,000	\$0
Street/Alley Reconstructions & Extensions	\$4,435,024	\$0	\$4,435,024	\$735,024	\$3,700,000
Miscellaneous Undergrounding	\$860,000	\$0	\$860,000	\$0	\$860,000
Madison & Montgomery Reconstruction	\$6,750,000	\$0	\$6,750,000	\$0	\$6,750,000
Street Reconstructions TBD	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$5,500,000
Street, Bridge & Pedestrian Improvements Total	\$57,329,135	\$25,202,904	\$32,126,231	\$4,710,374	\$27,415,857

¹Streets Non-City Revenue Sources, \$13.85 million is Unallocated from prior years, and \$11.35 million is planned for the FY 2012 - 2021 CIP

²City Share Unallocated Balance as of January 2011.

³Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

Expenditures by Funding Source

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	² Remaining City Costs
Sewers					
Sanitary Sewers					
Commonwealth Service Chamber	\$370,000	\$0	\$370,000	\$370,000	\$0
Holmes Run Trunk Sewer	\$5,787,000	\$0	\$5,787,000	\$5,787,000	\$0
Reclaimed Water System via WTE Plant	\$100,000	\$0	\$100,000	\$100,000	\$0
Sanitary Sewer Capacity Studies	\$699,877	\$0	\$699,877	\$699,877	\$0
Mitigation of Combined Sewer Overflows	\$4,720,690	\$0	\$4,720,690	\$1,327,690	\$3,393,000
Reconstructions & Exts. of Sanitary Sewers	\$12,173,918	\$0	\$12,173,918	\$2,430,050	\$9,743,868
Sewer Separation Projects	\$7,625,000	\$0	\$7,625,000	\$1,625,000	\$6,000,000
Four Mile Run Sanitary Sewer Repair	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
Holmes Run Sewershed Infiltration & Inflow	\$25,030,000	\$0	\$25,030,000	\$7,910,000	\$17,120,000
Sanitary Sewer Master Plan	\$10,000	\$0	\$10,000	\$0	\$10,000
Storm Sewers					
NPDES / MS4 Permit	\$175,000	\$0	\$175,000	\$175,000	\$0
Taylor's Run at Janney's Lane	\$551,250	\$0	\$551,250	\$551,250	\$0
Miscellaneous Storm Sewer Repairs	\$11,266,256	\$0	\$11,266,256	\$2,197,715	\$9,068,541
Storm/Combined Sewer Assessment and Renov.	\$9,150,000	\$0	\$9,150,000	\$600,000	\$8,550,000
Storm Sewer Capacity Analysis	\$1,688,500	\$0	\$1,688,500	\$1,088,500	\$600,000
Key Drive Flood Mitigation	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
Braddock Rd. & West St. Storm Sewer	\$8,500,000	\$0	\$8,500,000	\$0	\$8,500,000
Sewers Total	\$91,447,491	\$0	\$91,447,491	\$24,862,082	\$66,585,409
Other Regional Contributions					
Regional Partnerships					
Northern Virginia Community College	\$3,517,607	\$0	\$3,517,607	\$0	\$3,517,607
Northern Virginia Regional Park Authority	\$3,598,620	\$0	\$3,598,620	\$0	\$3,598,620
Peumansend Regional Jail	\$678,274	\$0	\$678,274	\$0	\$678,274
Other Regional Contributions Total	\$7,794,501	\$0	\$7,794,501	\$0	\$7,794,501

¹City Share Unallocated Balance as of January 2011.

²Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

Expenditures by Funding Source

Section/Subsection/Project	Total Funding	¹ Non-City Revenue Sources	Net City Costs	² City Share Unallocated Balance	³ Remaining City Costs
Information Technology					
Document Management Systems					
Document Management & Imaging Infra.	\$200,000	\$0	\$200,000	\$0	\$200,000
MHMRSA Medical Records Management	\$25,000	\$0	\$25,000	\$25,000	\$0
Enterprise Services					
IT Enterprise Management System	\$60,000	\$0	\$60,000	\$0	\$60,000
Connectivity Initiatives	\$9,940,000	\$0	\$9,940,000	\$0	\$9,940,000
Financial and Human Resource Systems					
Business Tax System	\$160,000	\$0	\$160,000	\$0	\$160,000
Enterprise Resource Planning System	\$3,550,000	\$0	\$3,550,000	\$2,900,000	\$650,000
Finance Payment Kiosk	\$125,000	\$0	\$125,000	\$50,000	\$75,000
Financial Accounting & Asset Mgmt Systems	\$50,000	\$0	\$50,000	\$0	\$50,000
Personal Property Tax System	\$210,000	\$0	\$210,000	\$0	\$210,000
Real Estate Account Receivable System	\$355,000	\$0	\$355,000	\$35,000	\$320,000
Virtual Adjudication	\$20,000	\$0	\$20,000	\$20,000	\$0
Purchasing System Upgrade	\$15,000	\$0	\$15,000	\$0	\$15,000
Reciprocity Contractor System	\$67,000	\$0	\$67,000	\$0	\$67,000
Customer Management System	\$28,000	\$0	\$28,000	\$0	\$28,000
Geographic Information Systems					
GIS Development	\$602,600	\$0	\$602,600	\$27,600	\$575,000
Network Services					
Database Infrastructure	\$313,000	\$0	\$313,000	\$43,000	\$270,000
Enterprise Data Storage Infrastructure	\$871,000	\$0	\$871,000	\$96,000	\$775,000
LAN/WAN Infrastructure	\$2,390,000	\$0	\$2,390,000	\$50,000	\$2,340,000
Network Server Infrastructure	\$1,025,000	\$0	\$1,025,000	\$25,000	\$1,000,000
Network Services Security	\$650,000	\$0	\$650,000	\$0	\$650,000
Upgrade Work Station Operating Systems	\$2,150,000	\$0	\$2,150,000	\$50,000	\$2,100,000
Voice Over IP	\$880,000	\$0	\$880,000	\$0	\$880,000
LAN Development	\$200,000	\$0	\$200,000	\$50,000	\$150,000
Other System Development Projects					
DHS Payment System Replacement	\$125,000	\$0	\$125,000	\$0	\$125,000
Enterprise Maintenance Mgmt System	\$450,000	\$0	\$450,000	\$45,000	\$405,000
MHMRSA HIPAA Data Security Compliance	\$175,000	\$0	\$175,000	\$25,000	\$150,000
Permit Processing	\$1,505,600	\$0	\$1,505,600	\$140,600	\$1,365,000
T&ES Infrastructure Mgmt & Maint System	\$175,000	\$0	\$175,000	\$25,000	\$150,000
Voter System Replacement	\$270,000	\$0	\$270,000	\$0	\$270,000
Library Self-Checkout Stations	\$38,000	\$0	\$38,000	\$0	\$38,000
Library Debt Collection Software	\$9,600	\$0	\$9,600	\$0	\$9,600
Municipal Fiber Network	\$160,000	\$0	\$160,000	\$0	\$160,000

Summary Expenditures Tables

Expenditures by Funding Source

Section/Subsection/Project	Total Funding	Non-City Revenue Sources	Net City Costs	¹ City Share Unallocated Balance	² Remaining City Costs
Information Technology (continued)					
Public Access Development					
Customer Relationship Management System	\$725,000	\$0	\$725,000	\$50,000	\$675,000
Electronic Government	\$1,292,340	\$0	\$1,292,340	\$167,340	\$1,125,000
Public Safety Systems					
AJIS Enhancements	\$1,391,000	\$0	\$1,391,000	\$291,000	\$1,100,000
Computer Aided Dispatch System Replacement	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
EMS Records Management System	\$290,000	\$0	\$290,000	\$40,000	\$250,000
Fire Records Management Project	\$226,641	\$0	\$226,641	\$226,641	\$0
Police CAD/RMS Project	\$47,954	\$0	\$47,954	\$47,954	\$0
Public Safety Radio Replacement	\$150,000	\$0	\$150,000	\$0	\$150,000
Fire Radios	\$30,000	\$0	\$30,000	\$0	\$30,000
Out-Year Funding					
IT Out-Year Funding (Not assigned to specific proje	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Information Technology Total	\$58,947,735	\$0	\$58,947,735	\$4,430,135	\$54,517,600
Inflation or Additional Projects					
Inflation or Additional Projects	\$23,984,681	\$0	\$23,984,681	\$0	\$23,984,681
Inflation or Additional Projects Total	\$23,984,681	\$0	\$23,984,681	\$0	\$23,984,681
Grand Total	\$1,058,112,875	\$74,711,035	\$983,401,840	\$48,392,819	\$935,009,021

¹City Share Unallocated Balance as of January 2011.

²Includes both restricted and unrestricted City funds.

Summary Expenditures Tables

TABLE 5
Capital Improvement Program - Project Expenditure Summary
Proposed FY 2012 - 2021

Alexandria City Public Schools (ACPS) Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
All Schools Projects (Prior CIP funding assumed)	\$0	\$13,694,616	\$26,613,000	\$9,000,000	\$11,865,000	\$31,500,000	\$12,000,000	\$13,000,000	\$13,500,000	\$13,366,000	\$13,564,267	\$158,102,883
ACPS Total	\$0	\$13,694,616	\$26,613,000	\$9,000,000	\$11,865,000	\$31,500,000	\$12,000,000	\$13,000,000	\$13,500,000	\$13,366,000	\$13,564,267	\$158,102,883
Less Total Non-City Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ Total Net City Costs	\$0	\$13,694,616	\$26,613,000	\$9,000,000	\$11,865,000	\$31,500,000	\$12,000,000	\$13,000,000	\$13,500,000	\$13,366,000	\$13,564,267	\$158,102,883

Community Development Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
City-Wide Amenities												
Lighting Fixture & Poles Replacement	\$35,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Public Art Conservation Program	0	30,000	30,000	30,000	30,000	30,000	30,000	45,000	45,000	45,000	45,000	360,000
Public Art Acquisition	0	0	0	50,000	100,000	300,000	300,000	300,000	500,000	500,000	500,000	2,550,000
Transportation Sign. & Wayfinding System	0	0	295,000	225,000	200,000	0	515,000	361,000	432,000	241,000	0	2,269,000
Crime Prevention Projects (Street Lighting)	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Neighborhood Planning												
Redevelopment of Arlandria	200,000	0	0	0	0	0	0	0	0	0	0	0
Braddock Road Area Plan Implementation	100,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	405,000
Waterfront Plan Implementation	0	0	250,000	500,000	TBD	750,000						
King St. Plan Implementation	0	0	0	150,000	0	0	250,000	250,000	250,000	0	0	900,000
Landmark/Van Dorn Area Plan Impl.	0	0	0	TBD	10,000	10,000						
Waterways Maintenance & Improvements												
Four Mile Run Park & Stream Restoration	965,497	455,545	455,545	0	0	0	0	0	0	0	0	911,090
Environmental Restoration	388,750	122,000	0	134,000	0	150,000	0	150,000	0	150,000	150,000	856,000
Oronoco Outfall	1,210,000	0	2,200,000	0	0	0	0	0	0	0	0	2,200,000
Four Mile Run Channel Maintenance	600,000	0	1,010,000	0	0	0	600,000	0	0	0	0	1,610,000
City Marina Waterfront Dredging	0	0	0	550,000	2,550,000	0	0	0	100,000	3,000,000	0	6,200,000
Stream & Channel Maintenance and Rest.	770,750	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,800,000
Woodrow Wilson Bridge Project												
Woodrow Wilson Bridge Project	16,467,314	0	0	0	0	0	0	0	0	0	0	0
Community Development Total	\$20,737,311	\$682,545	\$4,360,545	\$2,359,000	\$3,600,000	\$1,225,000	\$2,440,000	\$1,851,000	\$2,072,000	\$4,681,000	\$1,450,000	\$24,721,090
Less Total Non-City Revenues	\$17,132,314	\$250,000	\$250,000	\$0	\$500,000							
¹ Total Net City Costs	\$3,604,997	\$432,545	\$4,110,545	\$2,359,000	\$3,600,000	\$1,225,000	\$2,440,000	\$1,851,000	\$2,072,000	\$4,681,000	\$1,450,000	\$24,221,090

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Recreation & Parks Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Park Maintenance and Improvements												
ADA Requirements	\$54,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$290,000
Ball Court Renovations	150,000	150,000	75,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Bike Trails	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Irrigation Projects	0	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,280,000
Play ground Renovations	0	300,000	300,000	700,000	850,000	750,000	500,000	550,000	600,000	650,000	650,000	5,850,000
Tree & Shrub Capital Maintenance	0	226,000	251,000	276,000	301,000	326,000	326,000	326,000	326,000	326,000	326,000	3,010,000
Park Renovations CFMP	8,000	313,000	313,000	338,000	338,000	338,000	338,000	338,000	338,000	338,000	338,000	3,330,000
Projects from the Restaurant Depot Contributi	0	500,000	0	0	0	0	0	0	0	0	0	500,000
Athletic Field Restrooms	0	0	0	0	200,000	250,000	0	0	0	0	0	450,000
Athletic Field Improvements	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
Pavement Repairs at Parks	0	0	0	0	0	0	2,000,000	1,000,000	0	0	0	3,000,000
Windmill Hill Park Bulkhead	784,953	0	0	0	0	300,000	3,700,000	0	0	0	0	4,000,000
Recreation Facility Maintenance												
City Marina Maintenance	52,000	52,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	862,000
Public Pools	79,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Recreation Center CFMP	0	580,000	425,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,005,000
Renovated or New Recreation Facilities												
Chinquapin Aquatics Center	0	160,000	1,440,000	0	0	0	1,000,000	2,000,000	2,000,000	0	0	6,600,000
Patrick Henry Recreation Center	0	0	610,000	5,490,000	0	0	0	0	0	0	0	6,100,000
Miracle Field	0	0	0	285,000	0	0	0	0	0	0	0	285,000
City Marina Seawalls	0	0	0	0	0	200,000	1,500,000	0	0	0	0	1,700,000
City Marina Utility Upgrades	0	0	0	0	0	250,000	1,000,000	0	0	0	0	1,250,000
City Median Conversions/Renovations	0	0	0	0	0	0	400,000	400,000	0	0	0	800,000
Spray Parks	0	0	0	0	0	0	0	0	2,000,000	1,000,000	0	3,000,000
Open Space Acquisition and Development												
Open Space Acquisition and Develop.	5,755,633	0	0	500,000	500,000	1,000,000	1,000,000	2,000,000	3,000,000	4,000,000	4,000,000	16,000,000
Recreation & Parks Total	\$6,883,586	\$2,550,000	\$3,773,000	\$8,673,000	\$3,198,000	\$4,423,000	\$15,273,000	\$10,123,000	\$11,773,000	\$9,823,000	\$6,323,000	\$75,932,000
Less Total Non-City Revenues	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
¹ Total Net City Costs	\$6,883,586	\$2,050,000	\$3,773,000	\$8,673,000	\$3,198,000	\$4,423,000	\$15,273,000	\$10,123,000	\$11,773,000	\$9,823,000	\$6,323,000	\$75,432,000

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Public Buildings Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
General Government Facilities												
General Services CFMP	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$11,000,000
Energy Management Program	410,000	210,000	210,000	400,000	450,000	600,000	600,000	600,000	600,000	600,000	600,000	4,870,000
Space Management Program	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
City Hall Security Enhancements	0	75,000	175,000	0	0	0	0	0	0	0	0	250,000
Emergency Generators	815,000	250,000	0	780,000	0	0	0	0	0	0	0	1,030,000
Roof Replacement Program	0	1,195,000	0	1,445,000	0	0	0	0	0	0	0	2,640,000
Fleet Facility - Lift Replacement	0	745,000	0	585,000	0	0	0	0	0	0	0	1,330,000
Elevator Replacement/Refurbishment	0	0	500,000	0	500,000	0	0	0	0	0	0	1,000,000
City Hall HVAC & Infrastructure Repl.	0	0	0	3,200,000	8,000,000	6,800,000	0	0	0	0	0	18,000,000
Market Square Renovations	0	0	0	0	0	200,000	400,000	0	0	0	0	600,000
Libraries												
Library CFMP	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	35,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
Torpedo Factory Repairs	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Public Health & Welfare Facilities												
Mental Health Residential Facilities CFMP	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Public Safety Facilities												
Fire Station CFMP	373,000	500,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,100,000
Sheriff CFMP	0	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	4,600,000
Vola Lawson Animal Shelter	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
New Police Facility	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Fire Station 210 (Eisenhower Valley)	0	9,210,000	2,000,000	0	0	0	0	0	0	0	0	11,210,000
Emergency Operations Center (EOC)	75,000	0	0	1,750,000	0	0	0	0	0	0	0	1,750,000
Relocate Sheriff's Administration Office	0	0	0	560,000	600,000	0	0	0	0	0	0	1,160,000
Burn Building	0	0	0	200,000	0	0	0	0	0	0	0	200,000
Fire Station 203 (Cameron Mills)	0	0	0	600,000	5,600,000	0	0	0	0	0	0	6,200,000
Police K-9 Facility Renovation	0	0	0	0	0	270,000	0	0	0	0	0	270,000
Fire Station 207 (Duke Street)	0	0	0	0	0	700,000	3,000,000	6,000,000	0	0	0	9,700,000
Emergency Govt. Relocation Center	0	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000
Pistol Range	0	0	0	0	0	0	1,435,000	0	0	0	0	1,435,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	0	700,000	3,000,000	6,000,000	0	0	9,700,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	0	0	700,000	3,000,000	6,000,000	9,700,000
Public Buildings Total	\$1,838,000	\$16,475,000	\$5,575,000	\$12,260,000	\$17,890,000	\$11,310,000	\$10,075,000	\$12,340,000	\$10,040,000	\$6,340,000	\$9,350,000	\$111,655,000
Less Total Non-City Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ Total Net City Costs	\$1,838,000	\$16,475,000	\$5,575,000	\$12,260,000	\$17,890,000	\$11,310,000	\$10,075,000	\$12,340,000	\$10,040,000	\$6,340,000	\$9,350,000	\$111,655,000

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Public Transportation & Traffic Control Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Public Transportation												
Crystal City/Potomac Yard BRT	\$14,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mass Transit (SAFE TEA-LU & Urban Funds)	6,061,817	2,550,000	0	0	0	0	0	0	0	0	0	2,550,000
King Street Metro Parking Lot & Turning Lane	1,800,000	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Potomac Yard Metrorail Station	0	1,200,000	1,000,000	1,700,000	271,100,000	0	0	0	0	0	0	275,000,000
DASH Bus Fleet Replacements	62,000	1,970,000	1,955,000	1,800,000	2,400,000	1,200,000	4,200,000	4,200,000	4,200,000	3,200,000	3,200,000	28,325,000
WMATA Capital	1,800,145	7,000,000	7,100,000	7,240,000	7,380,000	7,530,000	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	74,000,000
ADA Access	20,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Bus Shelters	130,000	155,000	155,000	155,000	155,000	0	0	0	0	0	0	620,000
Hybrid Bus / Trolley Battery Packs	0	0	0	0	0	500,000	150,000	250,000	150,000	150,000	150,000	1,350,000
Traffic Signals, Signs, and Meters												
Fixed Transportation Equipment	0	850,000	850,000	850,000	1,450,000	850,000	850,000	850,000	850,000	850,000	2,350,000	10,600,000
Retrofit Traffic Lights with LED Technology	0	125,000	125,000	0	0	0	0	0	0	0	0	250,000
Public Transportation & Traffic Control Total	\$23,944,462	\$15,860,000	\$11,195,000	\$11,755,000	\$282,495,000	\$10,090,000	\$12,760,000	\$12,860,000	\$12,760,000	\$11,760,000	\$13,260,000	\$394,795,000
Less Total Non-City Revenues	\$21,880,817	\$6,675,000	\$2,110,000	\$555,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,495,000
¹ Total Net City Costs	\$2,063,645	\$9,185,000	\$9,085,000	\$11,200,000	\$282,340,000	\$10,090,000	\$12,760,000	\$12,860,000	\$12,760,000	\$11,760,000	\$13,260,000	\$385,300,000
Street, Bridge, Non-Motorized Transportation & Shared-Use Paths	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Bridge Repairs & Maintenance												
Bridge Repairs	\$0	\$600,000	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
Non-Motorized Transportation & Shared-Use Paths												
Non-Motorized Transportation (Complete Streets)	896,088	150,000	165,000	220,857	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,425,857
Non-Motorized Transportation (Safety)	620,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000	500,000	500,000	500,000	3,400,000
Shared-Use Paths	35,000	1,868,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	2,930,000
Street Improvements												
Edsall Road	3,210,904	0	0	0	0	0	0	0	0	0	0	0
Eisenhower Avenue Widening	6,630,000	0	0	0	0	0	0	0	0	0	0	0
King/Quaker Lane/Braddock Rd. Inter.	598,000	0	0	0	0	0	0	0	0	0	0	0
King & Beauregard Intersection	5,838,262	2,100,000	0	0	0	0	0	0	0	0	0	2,100,000
BRAC 133 Contingency	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Street/Alley Reconstructions & Extensions	735,024	400,000	300,000	300,000	300,000	400,000	400,000	400,000	400,000	400,000	400,000	3,700,000
Miscellaneous Undergrounding	0	90,000	50,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	860,000
Madison & Montgomery Reconstruction	0	0	0	0	0	500,000	3,250,000	3,000,000	0	0	0	6,750,000
Street Reconstructions TBD	0	0	0	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Street, Bridge & Non-Motorized Transportation & Shared-Use Paths Total	\$18,563,278	\$7,308,000	\$1,333,000	\$1,128,857	\$1,178,000	\$3,178,000	\$6,928,000	\$6,678,000	\$3,678,000	\$3,678,000	\$3,678,000	\$38,765,857
Less Total Non-City Revenues	\$13,852,904	\$5,850,000	\$0	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$11,350,000
¹ Total Net City Costs	\$4,710,374	\$1,458,000	\$1,333,000	\$1,128,857	\$1,178,000	\$2,678,000	\$5,928,000	\$5,678,000	\$2,678,000	\$2,678,000	\$2,678,000	\$27,415,857

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Sewers - Sanitary Sewers Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Sanitary Sewers												
Commonwealth Service Chamber	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holmes Run Trunk Sewer	5,787,000	0	0	0	0	0	0	0	0	0	0	0
Reclaimed Water System via WTE Plant	100,000	0	0	0	0	0	0	0	0	0	0	0
Sanitary Sewer Capacity Studies	699,877	0	0	0	0	0	0	0	0	0	0	0
Mitigation of Combined Sewer Overflows	1,327,690	304,000	319,000	335,000	335,000	350,000	350,000	350,000	350,000	350,000	350,000	3,393,000
Reconstructions & Exts. of Sanitary Sewers	2,430,050	863,868	900,000	980,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,743,868
Sewer Separation Projects	1,625,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,000,000
Four Mile Run Sanitary Sewer Repair	0	300,000	1,500,000	0	0	0	0	0	0	0	0	1,800,000
Holmes Run Sewershed Infiltration & Inflow	7,910,000	4,960,000	4,360,000	4,200,000	3,600,000	0	0	0	0	0	0	17,120,000
Sanitary Sewer Master Plan	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Sanitary Sewers Total	\$20,249,617	\$7,027,868	\$7,679,000	\$6,115,000	\$5,535,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,960,000	\$38,066,868
Sewers - Storm Sewers												
Storm Sewers												
NPDES / MS4 Permit	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taylor's Run at Janney's Lane	551,250	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Storm Sewer Repairs	2,197,715	1,359,218	1,565,741	1,653,435	754,733	312,312	1,226,552	1,097,860	226,664	363,418	508,608	9,068,541
Storm/Combined Sewer Assessment and Renov	600,000	450,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,550,000
Storm Sewer Capacity Analysis	1,088,500	600,000	0	0	0	0	0	0	0	0	0	600,000
Key Drive Flood Mitigation	0	0	0	0	1,000,000	800,000	0	0	0	0	0	1,800,000
Braddock Rd. & West St. Storm Sewer	0	0	0	0	0	750,000	750,000	1,000,000	2,000,000	2,000,000	2,000,000	8,500,000
Storm Sewers Total	\$4,612,465	\$2,409,218	\$2,465,741	\$2,553,435	\$2,654,733	\$2,762,312	\$2,876,552	\$2,997,860	\$3,126,664	\$3,263,418	\$3,408,608	\$28,518,541
Sewers Total	\$24,862,082	\$9,437,086	\$10,144,741	\$8,668,435	\$8,189,733	\$4,712,312	\$4,826,552	\$4,947,860	\$5,076,664	\$5,213,418	\$5,368,608	\$66,585,409
Less Total Non-City Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ Total Net City Costs	\$24,862,082	\$9,437,086	\$10,144,741	\$8,668,435	\$8,189,733	\$4,712,312	\$4,826,552	\$4,947,860	\$5,076,664	\$5,213,418	\$5,368,608	\$66,585,409

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Other Regional Contributions Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Regional Partnerships												
Northern Virginia Community College	\$0	\$212,607	\$253,000	\$295,000	\$338,000	\$384,000	\$391,000	\$399,000	\$407,000	\$415,000	\$423,000	\$3,517,607
Northern Virginia Regional Park Authority	0	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	359,862	3,598,620
Peumansend Regional Jail	0	129,214	121,266	115,465	109,738	104,085	98,506	0	0	0	0	678,274
Other Regional Contributions Total	\$0	\$701,683	\$734,128	\$770,327	\$807,600	\$847,947	\$849,368	\$758,862	\$766,862	\$774,862	\$782,862	\$7,794,501
Less Total Non-City Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Net City Costs	\$0	\$701,683	\$734,128	\$770,327	\$807,600	\$847,947	\$849,368	\$758,862	\$766,862	\$774,862	\$782,862	\$7,794,501

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Information Technology Plan Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Document Management Systems												
Document Management & Imaging Infra.	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$200,000
MHM RSA Medical Records Management	25,000	0	0	0	0	0	0	0	0	0	0	0
Enterprise Services												
IT Enterprise Management System	0	60,000	0	0	0	0	0	0	0	0	0	60,000
Connectivity Initiatives	0	1,075,000	985,000	985,000	985,000	985,000	985,000	985,000	985,000	985,000	985,000	9,940,000
Financial and Human Resource Systems												
Business Tax System	0	0	50,000	60,000	0	50,000	0	0	0	0	0	160,000
Enterprise Resource Planning System	2,900,000	250,000	250,000	0	75,000	0	75,000	0	0	0	0	650,000
Finance Payment Kiosk	50,000	0	50,000	0	0	0	25,000	0	0	0	0	75,000
Financial Accounting & Asset Mgmt Systems	0	0	50,000	0	0	0	0	0	0	0	0	50,000
Personal Property Tax System	0	0	20,000	100,000	90,000	0	0	0	0	0	0	210,000
Real Estate Account Receivable System	35,000	150,000	150,000	0	0	0	20,000	0	0	0	0	320,000
Virtual Adjudication	20,000	0	0	0	0	0	0	0	0	0	0	0
Purchasing System Upgrade	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Reciprocity Contractor System	0	37,000	30,000	0	0	0	0	0	0	0	0	67,000
Customer Management System	0	0	23,000	0	0	0	5,000	0	0	0	0	28,000
Geographic Information Systems												
GIS Development	27,600	200,000	75,000	75,000	75,000	75,000	75,000	0	0	0	0	575,000

Summary Expenditures Tables

Information Technology Plan (continued) Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Network Services												
Database Infrastructure	43,000	30,000	60,000	60,000	40,000	40,000	40,000	0	0	0	0	270,000
Enterprise Data Storage Infrastructure	96,000	200,000	175,000	175,000	75,000	75,000	75,000	0	0	0	0	775,000
LAN/WAN Infrastructure	50,000	375,000	460,000	390,000	390,000	350,000	375,000	0	0	0	0	2,340,000
Network Server Infrastructure	25,000	125,000	175,000	175,000	175,000	175,000	175,000	0	0	0	0	1,000,000
Network Services Security	0	50,000	100,000	125,000	125,000	125,000	125,000	0	0	0	0	650,000
Upgrade Work Station Operating Systems	50,000	450,000	500,000	550,000	300,000	150,000	150,000	0	0	0	0	2,100,000
Voice Over IP	0	130,000	150,000	150,000	150,000	150,000	150,000	0	0	0	0	880,000
LAN Development	50,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	150,000
Other System Development Projects												
DHS Payment System Replacement	0	0	125,000	0	0	0	0	0	0	0	0	125,000
Enterprise Maintenance Mgmt System	45,000	90,000	75,000	60,000	60,000	60,000	60,000	0	0	0	0	405,000
MHMRSAs HIPAA Data Security Compliance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	150,000
Permit Processing	140,600	0	250,000	65,000	350,000	350,000	350,000	0	0	0	0	1,365,000
T&ES Infrastructure Mgmt & Maint System	25,000	125,000	25,000	0	0	0	0	0	0	0	0	150,000
Voter System Replacement	0	0	270,000	0	0	0	0	0	0	0	0	270,000
Library Self-Checkout Stations	0	38,000	0	0	0	0	0	0	0	0	0	38,000
Library Debt Collection Software	0	9,600	0	0	0	0	0	0	0	0	0	9,600
Municipal Fiber Network	0	160,000	0	0	0	0	0	0	0	0	0	160,000
Public Access Development												
Customer Relationship Management System	50,000	25,000	50,000	250,000	250,000	50,000	50,000	0	0	0	0	675,000
Electronic Government	167,340	150,000	175,000	200,000	200,000	200,000	200,000	0	0	0	0	1,125,000
Public Safety Systems												
AJIS Enhancements	291,000	100,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,100,000
Computer Aided Dispatch System Replacement	0	3,600,000	10,800,000	3,600,000	0	0	0	0	0	0	0	18,000,000
EMS Records Management System	40,000	0	0	250,000	0	0	0	0	0	0	0	250,000
Fire Records Management Project	226,641	0	0	0	0	0	0	0	0	0	0	0
Police CAD/RMS Project	47,954	0	0	0	0	0	0	0	0	0	0	0
Public Safety Radio Replacement	0	0	0	0	50,000	50,000	50,000	0	0	0	0	150,000
Fire Radios	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Out-Year Funding												
IT Out-Year Funding	0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Information Technology Total	\$4,430,135	\$7,524,600	\$15,373,000	\$7,570,000	\$3,690,000	\$3,185,000	\$3,235,000	\$3,485,000	\$3,485,000	\$3,485,000	\$3,485,000	\$54,517,600
Less Total Non-City Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ Total Net City Costs	\$4,430,135	\$7,524,600	\$15,373,000	\$7,570,000	\$3,690,000	\$3,185,000	\$3,235,000	\$3,485,000	\$3,485,000	\$3,485,000	\$3,485,000	\$54,517,600

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Inflation or Additional Projects Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Inflation or Additional Projects												
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$82,837	\$42,490	\$41,069	\$889,138	\$3,610,138	\$8,227,138	\$11,091,871	\$23,984,681
Less Total Non-City Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ Total Net City Costs	\$0	\$0	\$0	\$0	\$83,837	\$42,490	\$41,069	\$889,138	\$3,610,138	\$8,227,138	\$11,091,871	\$23,984,681
Total Capital Improvement Program	\$101,258,854	\$74,233,530	\$79,101,414	\$62,184,619	\$332,996,170	\$70,513,749	\$68,427,989	\$66,932,860	\$66,761,664	\$67,348,418	\$68,353,608	\$956,854,021
Less Total Non-City Revenues	\$52,866,035	\$13,275,000	\$2,360,000	\$555,000	\$155,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$21,845,000
¹ Total Net City Costs	\$48,392,819	\$60,958,530	\$76,741,414	\$61,629,619	\$332,842,170	\$70,013,749	\$67,427,989	\$65,932,860	\$65,761,664	\$66,348,418	\$67,353,608	\$935,009,021

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

TABLE 6
Capital Improvement Program - Project Expenditure Summary by Project Category
Proposed FY 2012 - 2021

Category	³ Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Category 1 (On-Going Maintenance & Repairs)	\$16,645,839	\$22,945,086	\$22,890,741	\$23,855,292	\$22,790,733	\$20,733,312	\$24,067,552	\$24,103,860	\$23,182,664	\$22,369,418	\$24,024,608	\$230,963,266
Category 2 (Major One-Time Renovations & Repairs)	\$26,928,174	\$9,437,000	\$8,310,000	\$8,869,000	\$15,350,000	\$11,470,000	\$17,635,000	\$9,150,000	\$6,100,000	\$7,150,000	\$4,150,000	\$97,621,000
Category 3 (New or Completely Renovated Facilities)	\$53,254,706	\$19,930,545	\$5,180,545	\$12,120,000	\$278,410,000	\$2,735,000	\$10,600,000	\$15,546,000	\$16,117,000	\$11,976,000	\$11,255,000	\$383,870,090
¹ No Category Assigned	\$4,430,135	\$21,920,899	\$42,720,128	\$17,340,327	\$16,445,437	\$35,575,437	\$16,125,437	\$18,133,000	\$21,362,000	\$25,853,000	\$28,924,000	\$244,399,665
² Total, All Categories	\$101,258,854	\$74,233,530	\$79,101,414	\$62,184,619	\$332,996,170	\$70,513,749	\$68,427,989	\$66,932,860	\$66,761,664	\$67,348,418	\$68,353,608	\$956,854,021

¹ Includes Proposed Schools, IT Plan, and Other Regional Contributions Budgets

² Includes both restricted and unrestricted City funds.

³ Unallocated Balance as of January 2011.

Category 1 - On-Going Maintenance & Repairs Section/Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Community Development												
City-Wide Amenities												
Public Art Conservation Program	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$360,000
Waterways Maintenance & Improvements												
Oronoco Outfall	1,210,000	0	2,200,000	0	0	0	0	0	0	0	0	2,200,000
Stream & Channel Maintenance and Rest.	770,750	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,800,000
Public Buildings												
General Government Facilities												
General Services CFMP	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,000,000
Energy Management Program	410,000	210,000	210,000	400,000	450,000	600,000	600,000	600,000	600,000	600,000	600,000	4,870,000
Space Management Program	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Emergency Generators	815,000	250,000	0	780,000	0	0	0	0	0	0	0	1,030,000
Roof Replacement Program	0	1,195,000	0	1,445,000	0	0	0	0	0	0	0	2,640,000
Elevator Replacement/Refurbishment	0	0	500,000	0	500,000	0	0	0	0	0	0	1,000,000
Libraries												
Library CFMP	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Preservation of Historic Facilities												
City Historic Facilities CFMP	35,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
Torpedo Factory Repairs	0	0	0	0	0	0	0	0	0	0	10,000	10,000

Summary Expenditures Tables

Category 1 - On-Going Maint. & Repairs (Cont.) Section/Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Public Health & Welfare Facilities												
Mental Health Residential Facilities CFMP	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Public Safety Facilities												
Fire Station CFMP	373,000	500,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,100,000
Sheriff CFMP	0	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	4,600,000
Vola Lawson Animal Shelter	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Public Transportation & Traffic Control												
Public Transportation												
DASH Bus Fleet Replacements	62,000	1,970,000	1,955,000	1,800,000	2,400,000	1,200,000	4,200,000	4,200,000	4,200,000	3,200,000	3,200,000	28,325,000
WMATA Capital	1,800,145	7,000,000	7,100,000	7,240,000	7,380,000	7,530,000	7,550,000	7,550,000	7,550,000	7,550,000	7,550,000	74,000,000
ADA Access	20,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Bus Shelters	130,000	155,000	155,000	155,000	155,000	0	0	0	0	0	0	620,000
Hybrid Bus / Trolley Battery Packs	0	0	0	0	0	500,000	150,000	250,000	150,000	150,000	150,000	1,350,000
Traffic Signals, Signs, and Meters												
Fixed Transportation Equipment	0	850,000	850,000	850,000	1,450,000	850,000	850,000	850,000	850,000	850,000	2,350,000	10,600,000
Recreation & Parks												
Park Maintenance and Improvements												
ADA Requirements	54,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000
Ball Court Renovations	150,000	150,000	75,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Bike Trails	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Irrigation Projects	0	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,280,000
Playground Renovations	0	300,000	300,000	700,000	850,000	750,000	500,000	550,000	600,000	650,000	650,000	5,850,000
Tree & Shrub Capital Maintenance	0	226,000	251,000	276,000	301,000	326,000	326,000	326,000	326,000	326,000	326,000	3,010,000
Park Renovations CFMP	8,000	313,000	313,000	338,000	338,000	338,000	338,000	338,000	338,000	338,000	338,000	3,330,000
Recreation Facility Maintenance												
City Marina Maintenance	52,000	52,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	862,000
Public Pools	79,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Recreation Center CFMP	0	580,000	425,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,005,000

Summary Expenditures Tables

Category 1 - On-Going Maint. & Repairs (Cont.) Section/Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Sewers												
Sanitary Sewers												
Sanitary Sewer Capacity Studies	699,877	0	0	0	0	0	0	0	0	0	0	0
Mitigation of Combined Sewer Overflows	1,327,690	304,000	319,000	335,000	335,000	350,000	350,000	350,000	350,000	350,000	350,000	3,393,000
Reconstructions & Exts. of Sanitary Sewers	2,430,050	863,868	900,000	980,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,743,868
Sewer Separation Projects	1,625,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,000,000
Storm Sewers												
Miscellaneous Storm Sewer Repairs	2,197,715	1,359,218	1,565,741	1,653,435	754,733	312,312	1,226,552	1,097,860	226,664	363,418	508,608	9,068,541
Storm/Combined Sewer Assessment and Renov.	600,000	450,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,550,000
Street, Bridge & Pedestrian Improvements												
Bridge Repairs & Maintenance												
Bridge Repairs	0	600,000	600,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000
Non-Motorized Transportation & Shared-Use Paths												
Non-Motorized Transportation (Mobility)	896,088	150,000	165,000	220,857	270,000	270,000	270,000	270,000	270,000	270,000	270,000	2,425,857
Shared-Use Paths	35,000	1,868,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	2,930,000
Street Improvements												
Street/Alley Reconstructions & Extensions	735,024	400,000	300,000	300,000	300,000	400,000	400,000	400,000	400,000	400,000	400,000	3,700,000
¹Total Category 1 CIP Projects	\$16,645,839	\$22,945,086	\$22,890,741	\$23,855,292	\$22,790,733	\$20,733,312	\$24,067,552	\$24,103,860	\$23,182,664	\$22,369,418	\$24,024,608	\$230,963,266

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Category 2 - Major One-Time Renovations & Repairs to Existing Facilities Section/Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Community Development												
Waterways Maintenance & Improvements												
Environmental Restoration	\$388,750	\$122,000	\$0	\$134,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$856,000
Four Mile Run Channel Maintenance	600,000	0	1,010,000	0	0	0	600,000	0	0	0	0	1,610,000
City Marina Waterfront Dredging	0	0	0	550,000	2,550,000	0	0	0	100,000	3,000,000	0	6,200,000
Public Buildings												
General Government Facilities												
Fleet Facility - Lift Replacement	0	745,000	0	585,000	0	0	0	0	0	0	0	1,330,000
City Hall HVAC & Infrastructure Repl.	0	0	0	3,200,000	8,000,000	6,800,000	0	0	0	0	0	18,000,000
Market Square Renovations	0	0	0	0	0	200,000	400,000	0	0	0	0	600,000
Public Safety Facilities												
Burn Building	0	0	0	200,000	0	0	0	0	0	0	0	200,000
Police K-9 Facility Renovation	0	0	0	0	0	270,000	0	0	0	0	0	270,000
Pistol Range	0	0	0	0	0	0	1,435,000	0	0	0	0	1,435,000
Public Transportation & Traffic Control												
Public Transportation												
Mass Transit (SAFETEA-LU & Urban Funds)	6,061,817	2,550,000	0	0	0	0	0	0	0	0	0	2,550,000
Recreation & Parks												
Park Maintenance and Improvements												
Athletic Field Restrooms	0	0	0	0	200,000	250,000	0	0	0	0	0	450,000
Pavement Repairs at Parks	0	0	0	0	0	0	2,000,000	1,000,000	0	0	0	3,000,000
Windmill Hill Park Bulkhead	784,953	0	0	0	0	300,000	3,700,000	0	0	0	0	4,000,000
Renovated or New Recreation Facilities												
Chinquapin Aquatics Center	0	160,000	1,440,000	0	0	0	1,000,000	2,000,000	2,000,000	0	0	6,600,000
City Marina Seawalls	0	0	0	0	0	200,000	1,500,000	0	0	0	0	1,700,000
City Marina Utility Upgrades	0	0	0	0	0	250,000	1,000,000	0	0	0	0	1,250,000
Sewers												
Sanitary Sewers												
Commonwealth Service Chamber	370,000	0	0	0	0	0	0	0	0	0	0	0
Holmes Run Trunk Sewer	5,787,000	0	0	0	0	0	0	0	0	0	0	0
Four Mile Run Sanitary Sewer Repair	0	300,000	1,500,000	0	0	0	0	0	0	0	0	1,800,000
Holmes Run Sewershed Infiltration & Inflow	7,910,000	4,960,000	4,360,000	4,200,000	3,600,000	0	0	0	0	0	0	17,120,000

Summary Expenditures Tables

Category 2 - Major One-Time Renovations & Repairs to Existing Facilities (Continued)	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Storm Sewers												
NPDES / MS4 Permit	175,000	0	0	0	0	0	0	0	0	0	0	0
Taylor's Run at Janney's Lane	551,250	0	0	0	0	0	0	0	0	0	0	0
Storm Sewer Capacity Analysis	1,088,500	600,000	0	0	0	0	0	0	0	0	0	600,000
Key Drive Flood Mitigation	0	0	0	0	1,000,000	800,000	0	0	0	0	0	1,800,000
Braddock Rd. & West St. Storm Sewer	0	0	0	0	0	750,000	750,000	1,000,000	2,000,000	2,000,000	2,000,000	8,500,000
Street, Bridge & Pedestrian Improvements												
Street Improvements												
Edsall Road	3,210,904	0	0	0	0	0	0	0	0	0	0	0
Madison & Montgomery Reconstruction	0	0	0	0	0	500,000	3,250,000	3,000,000	0	0	0	6,750,000
Street Reconstructions TBD	0	0	0	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
¹Total Category 2 CIP Projects	\$26,928,174	\$9,437,000	\$8,310,000	\$8,869,000	\$15,350,000	\$11,470,000	\$17,635,000	\$9,150,000	\$6,100,000	\$7,150,000	\$4,150,000	\$97,621,000

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

Category 3 - New or Completely Renovated Facilities Section/Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21	
Community Development													
City-Wide Amenities													
Lighting Fixture & Poles Replacement	\$35,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Public Art Acquisition	0	0	0	50,000	100,000	300,000	300,000	300,000	500,000	500,000	500,000	2,550,000	
Transportation Sign. & Wayfinding System	0	0	295,000	225,000	200,000	0	515,000	361,000	432,000	241,000	0	2,269,000	
Crime Prevention Projects (Street Lighting)	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
Neighborhood Planning													
Redevelopment of Arlandria	200,000	0	0	0	0	0	0	0	0	0	0	0	
Braddock Road Area Plan Implementation	100,000	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	405,000	
Waterfront Plan Implementation	0	0	250,000	500,000	0	0	0	0	0	0	0	750,000	
King St. Plan Implementation	0	0	0	150,000	0	0	250,000	250,000	250,000	0	0	900,000	
Landmark/Van Dorn Area Plan Impl.	0	0	0	0	0	0	0	0	0	0	10,000	10,000	
Waterways Maintenance & Improvements													
Four Mile Run Park & Stream Restoration	965,497	455,545	455,545	0	0	0	0	0	0	0	0	911,090	
Woodrow Wilson Bridge Project													
Woodrow Wilson Bridge Project	16,467,314	0	0	0	0	0	0	0	0	0	0	0	
Public Buildings													
General Government Facilities													
City Hall Security Enhancements	0	75,000	175,000	0	0	0	0	0	0	0	0	250,000	
Public Safety Facilities													
New Police Facility	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	
Fire Station 210 (Eisenhower Valley)	0	9,210,000	2,000,000	0	0	0	0	0	0	0	0	11,210,000	
Emergency Operations Center (EOC)	75,000	0	0	1,750,000	0	0	0	0	0	0	0	1,750,000	
Relocate Sheriff's Administration Office	0	0	0	560,000	600,000	0	0	0	0	0	0	1,160,000	
Fire Station 203 (Cameron Mills)	0	0	0	600,000	5,600,000	0	0	0	0	0	0	6,200,000	
Fire Station 207 (Duke Street)	0	0	0	0	0	700,000	3,000,000	6,000,000	0	0	0	9,700,000	
Emergency Govt. Relocation Center	0	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000	
Fire Station 206 (Seminary Rd)	0	0	0	0	0	0	700,000	3,000,000	6,000,000	0	0	9,700,000	
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	0	0	700,000	3,000,000	6,000,000	9,700,000	

Summary Expenditures Tables

Category 3 - New or Completely Renovated Facilities (Continued)	² Unallocated Balance											Total
Section/Subsection/Project		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 12-FY 21
Public Transportation & Traffic Control												
Public Transportation												
Crystal City/Potomac Yard BRT	14,070,000	0	0	0	0	0	0	0	0	0	0	0
King Street Metro Parking Lot & Turning Lane	1,800,000	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Potomac Yard Metrorail Station	0	1,200,000	1,000,000	1,700,000	271,100,000	0	0	0	0	0	0	275,000,000
Traffic Signals, Signs, and Meters												
Retrofit Traffic Lights with LED Technology	0	125,000	125,000	0	0	0	0	0	0	0	0	250,000
Recreation & Parks												
Park Maintenance and Improvements												
Restaurant Depot Contribution	0	500,000	0	0	0	0	0	0	0	0	0	500,000
Athletic Field Improvements	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	10,000,000
Renovated or New Recreation Facilities												
Patrick Henry Recreation Center	0	0	610,000	5,490,000	0	0	0	0	0	0	0	6,100,000
Miracle Field	0	0	0	285,000	0	0	0	0	0	0	0	285,000
City Median Conversions/Renovations	0	0	0	0	0	0	400,000	400,000	0	0	0	800,000
Spray Parks	0	0	0	0	0	0	0	0	2,000,000	1,000,000	0	3,000,000
Open Space Acquisition and Development												
Open Space Acquisition and Develop.	5,755,633	0	0	500,000	500,000	1,000,000	1,000,000	2,000,000	3,000,000	4,000,000	4,000,000	16,000,000
Sewers												
Sanitary Sewers												
Reclaimed Water System via WTE Plant	100,000	0	0	0	0	0	0	0	0	0	0	0
Sanitary Sewer Master Plan	0	0	0	0	0	0	0	0	0	0	10,000	10,000
Street, Bridge & Pedestrian Improvements												
Non-Motorized Transportation & Shared-Use Paths												
Non-Motorized Transportation (Safety)	620,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000	500,000	500,000	500,000	3,400,000
Street Improvements												
BRAC 133 Contingency	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Eisenhower Avenue Widening	6,630,000	0	0	0	0	0	0	0	0	0	0	0
King & Beauregard Intersection	5,838,262	2,100,000	0	0	0	0	0	0	0	0	0	2,100,000
King/Quaker Lane/Braddock Rd. Inter.	598,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Undergrounding	0	90,000	50,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	860,000
¹Total Category 3 CIP Projects	\$53,254,706	\$19,930,545	\$5,180,545	\$12,120,000	\$278,410,000	\$2,735,000	\$10,600,000	\$15,546,000	\$16,117,000	\$11,976,000	\$11,255,000	\$383,870,090

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

No Category Assigned Section/Subsection/Project	² Unallocated Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
ACPS												
All Schools Projects (Prior CIP funding assumed)	\$0	\$13,694,616	\$26,613,000	\$9,000,000	\$11,865,000	\$31,500,000	\$12,000,000	\$13,000,000	\$13,500,000	\$13,366,000	\$13,564,267	\$158,102,883
Other Regional Contributions												
Northern Virginia Community College	\$0	\$212,607	\$253,000	\$295,000	\$338,000	\$384,000	\$391,000	\$399,000	\$407,000	\$415,000	\$423,000	\$3,517,607
Northern Virginia Regional Park Authority	\$0	\$359,862	\$359,862	\$359,862	\$359,862	\$359,862	\$359,862	\$359,862	\$359,862	\$359,862	\$359,862	\$3,598,620
Peumansend Regional Jail	\$0	\$129,214	\$121,266	\$115,465	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$678,274
Information Technology Plan												
Information Technology Plan Total	\$4,430,135	\$7,524,600	\$15,373,000	\$7,570,000	\$3,690,000	\$3,185,000	\$3,235,000	\$3,485,000	\$3,485,000	\$3,485,000	\$3,485,000	\$54,517,600
Inflation or Additional Projects												
Inflation or Additional Projects	\$0	\$0	\$0	\$0	\$82,837	\$42,490	\$41,069	\$889,138	\$3,610,138	\$8,227,138	\$11,091,871	\$23,984,681
¹Total No Category Assigned CIP Projects	\$4,430,135	\$21,920,899	\$42,720,128	\$17,340,327	\$16,445,437	\$35,575,437	\$16,125,437	\$18,133,000	\$21,362,000	\$25,853,000	\$28,924,000	\$244,399,665
Grand Total, All CIP Project Categories	\$101,258,854	\$74,233,530	\$79,101,414	\$62,184,619	\$332,996,170	\$70,513,749	\$68,427,989	\$66,932,860	\$66,761,664	\$67,348,418	\$68,353,608	\$956,854,021

¹ Includes both restricted and unrestricted City funds.

² Unallocated Balance as of January 2011.

Summary Expenditures Tables

* Funding amounts in FY 2016 – FY 2021 are shown as shaded and italicized to signify that the last six years of the proposed project schedule are early planning level estimates.

TABLE 7
Optional Transportation Add-On Tax on Commerical Properties - Project Expenditure Summary
Proposed FY 2012 - 2021

Transportation Add-On Tax Summary of CIP Subsections	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
High Capacity Transit Corridors	\$1,600,000	\$1,500,000	\$7,250,000	\$7,250,000	<i>\$7,550,000</i>	<i>\$12,650,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	\$0	\$0	\$57,800,000
Peak Period Bus Service	5,850,000	0	100,000	2,600,000	<i>3,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	12,050,000
Transit Station Improvements	9,520,000	13,630,000	1,200,000	0	<i>1,600,000</i>	<i>2,700,000</i>	<i>2,700,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	31,350,000
Non-Motorized Transportation Initiatives	450,000	4,300,000	3,700,000	3,500,000	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,500,000</i>	15,950,000
Street Enhancements and Extensions	600,000	5,400,000	0	0	<i>0</i>	<i>100,000</i>	<i>900,000</i>	<i>0</i>	<i>210,000</i>	<i>3,100,000</i>	10,310,000
Total CIP Transportation Tax Expenditures	\$18,020,000	\$24,830,000	\$12,250,000	\$13,350,000	<i>\$13,150,000</i>	<i>\$15,950,000</i>	<i>\$14,100,000</i>	<i>\$10,500,000</i>	<i>\$710,000</i>	<i>\$4,600,000</i>	\$127,460,000

Individual Capital Project Details

Transportation Add-On Tax CIP Projects (Continued) Subsection/Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
High Capacity Transit Corridors											
1. Transit Corridor "C" Construction	\$1,000,000	\$1,500,000	\$5,000,000	\$5,000,000	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	\$12,500,000
2. Transit Corridor "A" Widening	600,000	0	0	0	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	600,000
3. Transit Corridor "A" Streetcar Conversion	0	0	2,250,000	2,250,000	<i>6,850,000</i>	<i>6,850,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	18,200,000
4. Transit Corridor "B" Construction	0	0	0	0	<i>700,000</i>	<i>1,800,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>0</i>	<i>0</i>	22,500,000
5. Streetcar Maintenance Facility	0	0	0	0	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	4,000,000
Peak Period Bus Service											
6. DASH Fleet Expansion	5,850,000	0	0	2,600,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	8,450,000
7. Expanded Trolley/Circulator/Transit Service	0	0	100,000	0	<i>3,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	3,600,000
Transit Station Improvements											
8. Eisenhower Avenue Metro Station Platform Ext.	7,320,000	13,630,000	1,200,000	0	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	22,150,000
9. Bradlee Transit Center	1,000,000	0	0	0	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	1,000,000
10. King Street Station Improvements	1,200,000	0	0	0	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	2,200,000
11. Landmark Transit Station	0	0	0	0	<i>600,000</i>	<i>2,700,000</i>	<i>2,700,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	6,000,000
Non-Motorized Transportation Initiatives											
12. Holmes Run Greenway/Eisenhower East	250,000	3,300,000	0	0	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	3,550,000
13. Transportation Technologies	200,000	500,000	500,000	500,000	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	4,700,000
14. Old Cameron Run Trail	0	500,000	3,000,000	0	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	3,500,000
15. Backlick Run Multi-Use Paths	0	0	200,000	3,000,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	3,200,000
16. Van Dorn Metro Multimodal Bridge	0	0	0	0	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000,000</i>	1,000,000

Summary Expenditures Tables

Individual Capital Project Details, continued

Transportation Add-On Tax CIP Projects (Continued)											Total
Subsection/Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 12-FY 21
Street Enhancements and Extensions											
17. King/Quaker/Braddock Intersection	600,000	5,400,000	TBD	0	0	0	0	0	0	0	6,000,000
18. Mt. Vernon Ave/Russell Road Intersection	0	0	0	0	0	100,000	900,000	0	0	0	1,000,000
19. Duke Street Complete Streets	0	0	0	0	0	0	0	0	210,000	2,100,000	2,310,000
20. High Street Construction	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
Total CIP Transportation Tax Expenditures	\$18,020,000	\$24,830,000	\$12,250,000	\$13,350,000	\$13,150,000	\$15,950,000	\$14,100,000	\$10,500,000	\$710,000	\$4,600,000	\$127,460,000

Transportation Add-On Tax Operating Expenditures

Transportation Add-On Tax Operating Expenditures	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Transit Corridor "C" Operations	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000
Transit Corridor "A" Operations (Streetcar)	0	0	0	0	0		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Transit Corridor "B" Operations	0	0	0	0	0	0	0	0	1,600,000	1,600,000	3,200,000
DASH Bus Expanded Service	0	1,332,000	1,332,000	1,332,000	1,768,000	1,933,000	1,933,000	1,933,000	1,933,000	1,933,000	15,429,000
Expanded Trolley/Circulator Service	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<i>Transitway Implementation Staff</i>	<i>\$150,461</i>	<i>\$147,900</i>	<i>\$150,858</i>	<i>\$153,875</i>	<i>\$156,953</i>	<i>\$160,092</i>	<i>\$163,294</i>	<i>\$166,559</i>	<i>TBD</i>	<i>TBD</i>	<i>\$1,249,992</i>
Transportation Tax Debt Service	\$0	\$0	\$985,959	\$1,283,175	\$1,469,921	\$1,793,371	\$2,324,051	\$2,849,677	\$3,100,106	\$3,086,050	\$16,892,310
Total Operating Transportation Tax Expenditures	\$150,461	\$1,479,900	\$2,468,817	\$2,769,050	\$4,994,874	\$6,486,462	\$9,520,345	\$10,049,237	\$11,733,106	\$11,719,050	\$61,371,302

Grand Total Transportation Add-On Tax Expenditures (operating and capital)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total FY 12-FY 21
Grand Total, Transportation Tax Expenditures	\$18,170,461	\$26,309,900	\$14,718,817	\$16,119,050	\$18,144,874	\$22,436,462	\$23,620,345	\$20,549,237	\$12,443,106	\$16,319,050	\$188,831,302

Summary Expenditures Tables