

SUMMARY FUNDING TABLES

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Table 1
Proposed FY 2016 – 2025 Capital Improvement Program
Total Sources and Uses of Capital Improvement Program Funds

Source of Funds	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY 2016 - 2025
All City Cash Sources (Cash Capital)											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 16,025,541	\$ 16,658,546	\$ 17,156,599	\$ 17,670,652	\$ 18,209,547	\$ 18,734,481	\$ 19,300,454	\$ 19,876,467	\$ 20,493,521	\$ 21,105,614	\$ 185,231,424
Prior Year CIP/Projects Closed-Out/Available Balances (CITY)	\$ 2,912,000	\$ 3,150,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 11,562,000
Prior Year CIP/Projects Closed-Out/Available Balances (ACPS)	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
General Obligation Bond Interest Earnings	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,350,000
Sale of Property Revenue	\$ 440,000	\$ 1,890,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000
Other Base City Sources	\$ 1,216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,311
<i>Subtotal, All Unrestricted City Cash Sources</i>	<i>\$ 26,293,978</i>	<i>\$ 22,114,983</i>	<i>\$ 20,963,036</i>	<i>\$ 18,920,652</i>	<i>\$ 18,959,547</i>	<i>\$ 19,484,481</i>	<i>\$ 20,050,454</i>	<i>\$ 20,626,467</i>	<i>\$ 21,243,521</i>	<i>\$ 21,855,614</i>	<i>\$ 210,512,735</i>
Unrestricted Borrowing Sources											
*General Obligation Bonds (Excl. Sewers/TIP/Potomac Yard)	\$ 62,911,279	\$ 61,824,000	\$ 76,029,000	\$ 66,365,000	\$ 65,466,000	\$ 63,612,000	\$ 98,858,000	\$ 81,736,000	\$ 73,226,000	\$ 64,008,000	\$ 714,035,279
<i>Subtotal, All Unrestricted City Sources</i>	<i>\$ 89,205,257</i>	<i>\$ 83,938,983</i>	<i>\$ 96,992,036</i>	<i>\$ 85,285,652</i>	<i>\$ 84,425,547</i>	<i>\$ 83,096,481</i>	<i>\$ 118,908,454</i>	<i>\$ 102,362,467</i>	<i>\$ 94,469,521</i>	<i>\$ 85,863,614</i>	<i>\$ 924,548,014</i>
Restricted City Sources											
Transfer from Code Enterprise Fund	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Sanitary Sewer Fees	\$ 1,300,000	\$ 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	\$ 10,300,000
General Obligation Bonds - Sanitary Sewers	\$ -	\$ 5,850,000	\$ 11,925,000	\$ 14,325,000	\$ 15,595,000	\$ 17,475,000	\$ 12,150,000	\$ 400,000	\$ 800,000	\$ 400,000	\$ 78,920,000
Cash Capital - Transportation Improvement Program	\$ 360,000	\$ 1,425,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,100,000	\$ 500,000	\$ 2,000,000	\$ 1,250,000	\$ 1,000,000	\$ 9,885,000
Reprogrammed Transportation Improvement Program Balances	\$ 150,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Reprogrammed TIP Bonds	\$ 3,400,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ -	\$ 154,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000,000
Potomac Yard Special Tax District/Development Contributions	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<i>Subtotal, Restricted City Sources</i>	<i>\$ 9,960,000</i>	<i>\$ 163,350,000</i>	<i>\$ 13,675,000</i>	<i>\$ 16,075,000</i>	<i>\$ 17,345,000</i>	<i>\$ 19,575,000</i>	<i>\$ 13,650,000</i>	<i>\$ 3,400,000</i>	<i>\$ 3,050,000</i>	<i>\$ 2,400,000</i>	<i>\$ 262,480,000</i>
Non-City Sources											
Comcast Revenues	\$ 2,500,000	\$ 1,475,000	\$ 1,335,000	\$ 675,000	\$ 675,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 8,910,000
Virginia Transportation Infrastructure Bank (VTIB) Loan	\$ -	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000
Stormwater Local Assistance Fund	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Land and Water Conservation Fund (LWCF) Grant	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Private Capital Contributions	\$ -	\$ 3,250,000	\$ 18,100,000	\$ 32,800,000	\$ 25,403,605	\$ 5,700,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 86,953,605
NVTA 70%	\$ 3,400,000	\$ 85,740,000	\$ 20,000,000	\$ 20,000,000	\$ 210,000	\$ 3,000,000	\$ 2,100,000	\$ 2,600,000	\$ 20,400,000	\$ -	\$ 157,450,000
NVTA 30%	\$ 4,150,000	\$ 4,325,000	\$ 5,000,000	\$ 5,050,000	\$ 4,875,000	\$ 2,775,000	\$ 4,200,000	\$ 3,650,000	\$ 4,100,000	\$ 3,700,000	\$ 41,825,000
Federal Transportation Authority (FTA) Grant	\$ 1,574,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,229
Reprogrammed VDOT Funds	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
CMAQ/RSTP	\$ 50,000	\$ 2,918,063	\$ 4,338,063	\$ 1,854,250	\$ 4,549,372	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 16,409,748
State Revenue Sharing (Including Prior Year Balances)	\$ 2,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 15,900,000
<i>Subtotal, Non-City Sources</i>	<i>\$ 18,674,229</i>	<i>\$ 149,208,063</i>	<i>\$ 50,273,063</i>	<i>\$ 61,879,250</i>	<i>\$ 37,212,977</i>	<i>\$ 16,125,000</i>	<i>\$ 8,250,000</i>	<i>\$ 9,900,000</i>	<i>\$ 26,450,000</i>	<i>\$ 5,650,000</i>	<i>\$ 383,622,582</i>
Total, All Sources	\$ 117,839,486	\$ 396,497,046	\$ 160,940,099	\$ 163,239,902	\$ 138,983,524	\$ 118,796,481	\$ 140,808,454	\$ 115,662,467	\$ 123,969,521	\$ 93,913,614	\$ 1,570,650,595
**BACK OUT PRIOR YEAR ACPS FOR FY 2016 APPROPRIATION	\$ (5,500,000)										
FY 2016 PROPOSED APPROPRIATION	\$ 112,339,486										

* In FY 2016, budget authority in the amount of \$62.9 million is provided for GO Bond funded projects; however, based on projected cash flow needs, \$39.0 million of that amount will be borrowed in FY 2017.

** City Council does not need to appropriate the \$5.5 million in prior year funding for ACPS. It is shown in this chart to illustrate total funding sources and total FY 2016 planned expenditures.

All Uses (CIP Document Section)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY 2016 - 2025
Schools	\$ 44,308,279	\$ 32,000,000	\$ 32,500,000	\$ 31,900,000	\$ 14,875,000	\$ 15,000,000	\$ 22,900,000	\$ 37,000,000	\$ 37,400,000	\$ 29,000,000	\$ 296,883,279
Community Development	\$ 3,681,000	\$ 2,928,000	\$ 7,686,500	\$ 11,285,500	\$ 10,040,500	\$ 9,417,500	\$ 18,315,500	\$ 12,387,500	\$ 5,972,500	\$ 15,287,500	\$ 97,002,000
Recreation & Parks	\$ 15,205,000	\$ 15,109,000	\$ 26,472,000	\$ 8,302,000	\$ 8,657,605	\$ 7,974,000	\$ 7,847,000	\$ 7,997,000	\$ 7,847,000	\$ 8,047,000	\$ 113,457,605
Public Buildings	\$ 9,443,000	\$ 13,750,000	\$ 11,467,000	\$ 6,830,000	\$ 28,245,000	\$ 23,770,000	\$ 42,142,000	\$ 18,943,000	\$ 13,883,000	\$ 4,578,000	\$ 173,051,000
Transit & Transportation	\$ 34,400,229	\$ 316,813,063	\$ 60,568,063	\$ 80,384,250	\$ 48,589,372	\$ 32,930,000	\$ 26,205,000	\$ 27,180,000	\$ 43,880,000	\$ 22,030,000	\$ 692,979,977
Sanitary Sewers	\$ 1,000,000	\$ 6,850,000	\$ 12,925,000	\$ 17,175,000	\$ 17,870,000	\$ 19,750,000	\$ 13,150,000	\$ 1,400,000	\$ 1,800,000	\$ 1,400,000	\$ 93,320,000
Stormwater Management	\$ 3,390,000	\$ 2,987,000	\$ 4,008,000	\$ 2,000,000	\$ 4,225,000	\$ 4,225,000	\$ 4,250,000	\$ 4,850,000	\$ 7,750,000	\$ 7,750,000	\$ 45,435,000
Information Technology	\$ 5,585,000	\$ 5,197,000	\$ 4,545,240	\$ 4,591,000	\$ 5,705,000	\$ 4,950,000	\$ 5,215,000	\$ 5,117,000	\$ 4,645,000	\$ 5,025,000	\$ 50,575,240
Other Regional Contributions	\$ 826,978	\$ 862,983	\$ 768,296	\$ 772,152	\$ 776,047	\$ 779,981	\$ 783,954	\$ 787,967	\$ 792,021	\$ 796,114	\$ 7,946,493
TOTAL ALL USES	\$ 117,839,486	\$ 396,497,046	\$ 160,940,099	\$ 163,239,902	\$ 138,983,524	\$ 118,796,481	\$ 140,808,454	\$ 115,662,467	\$ 123,969,521	\$ 93,913,614	\$ 1,570,650,595
**BACK OUT PRIOR YEAR ACPS FOR FY 2016 APPROPRIATION	\$ (5,500,000)										
FY 2016 PROPOSED APPROPRIATION	\$ 112,339,486										

** City Council does not need to appropriate the \$5.5 million in prior year funding for ACPS. It is shown in this chart to illustrate total funding sources and total FY 2016 planned expenditures.

% FROM BONDS	56.3%	68.7%	54.7%	49.4%	58.3%	68.3%	78.8%	71.0%	59.7%	68.6%	63.7%
% FROM CITY AND OTHER CASH SOURCES	43.7%	31.3%	45.3%	50.6%	41.7%	31.7%	21.2%	29.0%	40.3%	31.4%	36.3%

Table 2
Proposed FY 2016 – 2025 Capital Improvement Program
Sources and Uses of Funds
For the Ten Fiscal Years Ending June 30, 2025

CITY FUNDED SOURCES:	Recurring Cash Capital /1	Projected Debt Service /2	Total General Fund
Planned Future General Fund Appropriations to Support the Capital Projects Fund, FY 2016 - 2025			
FY 2016	\$16,385,541	\$66,006,081	\$82,391,622
FY 2017	\$18,083,546	\$74,413,790	\$92,497,336
FY 2018	\$17,906,599	\$80,429,128	\$98,335,727
FY 2019	\$18,420,652	\$92,630,757	\$111,051,409
FY 2020	\$18,959,547	\$95,661,293	\$114,620,840
FY 2021	\$19,834,481	\$98,207,373	\$118,041,854
FY 2022	\$19,800,454	\$103,499,561	\$123,300,015
FY 2023	\$21,876,467	\$110,818,542	\$132,695,009
FY 2024	\$21,743,521	\$114,269,480	\$136,013,001
FY 2025	\$22,105,614	\$119,061,249	\$141,166,863
Total Planned Future Appropriations	\$195,116,422	\$954,997,252	\$1,150,113,674
1 / Includes only recurring Cash Capital and TIP cash, but not one-time cash sources.			
2 / Includes planned Sanitary Sewer and Potomac Yard debt service.			
Planned General Obligation Bond Issues:			
FY 2016 /1	\$62,911,279		
FY 2017	\$221,674,000		
FY 2018	\$87,954,000		
FY 2019	\$80,690,000		
FY 2020	\$81,061,000		
FY 2021	\$81,087,000		
FY 2022 /2	\$111,008,000		
FY 2023	\$82,136,000		
FY 2024	\$74,026,000		
FY 2025	\$64,408,000		
Total Planned General Obligation Bond Issues	\$946,955,279		
1 / \$39.0 million in GO Bonds budgeted in FY 2016 will be issued in FY 2017 based on projected cash flow analysis.			
2 / \$15.0 million in GO Bonds budgeted in FY 2022 will be issued in FY 2023 based on projected cash flow analysis.			
Planned Other City Sources			
Bond Interest Earnings	\$2,350,000		
Sale of Property Revenue	\$4,220,000		
Prior Year Project Close-Out/Available Balances (City)	\$11,562,000		
Prior Year Project Close-Out/Available Balances (ACPS)	\$5,500,000		
Sanitary Sewer Fees	\$10,300,000		
Reprogrammed Transportation Improvement Program Balances	\$4,625,000		
Potomac Yard Metro Special Revenues	\$3,000,000		
Other CIP Cash Revenue	\$3,399,311		
Total Planned Other City Sources	\$44,956,311		
TOTAL CITY SOURCES (FY 2016 - FY 2025)	\$1,187,028,012		

Table 2 (Continued)
Proposed FY 2016 – 2025 Capital Improvement Program
Sources and Uses of Funds
For the Ten Fiscal Years Ending June 30, 2025

Proposed FY 2016 - 2025 City Funded CIP

FY 2016 Proposed Capital Budget#1	\$99,165,257
FY 2017 Proposed Capital Budget	\$247,288,983
FY 2018 Proposed Capital Budget	\$110,667,036
FY 2019 Proposed Capital Budget	\$101,360,652
FY 2020 Proposed Capital Budget	\$101,770,547
FY 2021 Proposed Capital Budget	\$102,671,481
FY 2022 Proposed Capital Budget	\$132,558,454
FY 2023 Proposed Capital Budget	\$105,762,467
FY 2024 Proposed Capital Budget	\$97,519,521
FY 2025 Proposed Capital Budget	\$88,263,614

TOTAL CITY FUNDED USES (FY 2016 - FY 2025) / 1	\$1,187,028,012
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**Table 3
Proposed FY 2016 - 2025 Capital Improvement Program
All Funding Sources**

Note: Excludes active capital projects that do not require additional resources the FY 2016 -2025 CIP.

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
Cash Capital											
ACPS											
ACPS Total Funding	4,000,000	4,000,000	4,000,000	4,000,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	38,000,000
Community Development											
Braddock Road Area Plan - Streetscape Improvements	204,000	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	474,000
City Marina Waterfront Dredging	0	0	0	0	0	500,000	0	0	0	0	500,000
Citywide Street Lighting	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Environmental Restoration	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	750,000
Gadsby Lighting Fixtures & Poles Replacement	150,000	150,000	0	75,000	0	75,000	0	75,000	0	75,000	600,000
King Street Plan Implementation	0	0	150,000	250,000	250,000	250,000	0	0	0	0	900,000
Oronoco Outfall	300,000	0	0	0	0	0	0	0	0	0	300,000
Public Art Acquisition	0	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,650,000
Public Art Conservation Program	15,000	15,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	210,000
Transportation Signage & Wayfinding System	0	200,000	515,000	361,000	432,000	241,000	0	0	0	0	1,749,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	1,000,000	110,000	0	0	0	0	0	0	0	0	1,110,000
IT Plan											
AJIS Enhancements	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Business Tax System/Reciprocity Contractor System	0	0	90,000	0	0	0	100,000	382,000	0	0	572,000
Computer Aided Dispatch (CAD) System Replacement	0	635,000	315,000	1,111,000	265,000	0	0	0	0	0	2,326,000
Customer Relationship Management System	0	200,000	500,000	50,000	25,000	25,000	100,000	25,000	25,000	25,000	975,000
Database Infrastructure	40,000	40,000	40,000	40,000	40,000	40,000	0	0	0	0	240,000
Electronic Government	0	285,000	0	0	0	0	0	0	0	0	285,000
Employee Pension Administration System	0	0	300,000	50,000	0	0	0	175,000	25,000	0	550,000
EMS Records Management System	0	0	0	0	0	425,000	0	0	0	0	425,000
Enterprise Collaboration (Including AlexStat Hardware & Software)	40,000	40,000	40,000	40,000	40,000	0	0	0	0	0	200,000
Enterprise Data Storage Infrastructure	0	0	0	200,000	200,000	0	0	0	0	0	400,000
Enterprise Maintenance Mgmt System	100,000	130,000	100,000	40,000	40,000	40,000	0	0	0	0	450,000
Enterprise Resource Planning System	130,000	100,000	100,000	100,000	100,000	0	0	0	0	0	530,000
GIS Development	0	80,000	100,000	0	100,000	50,000	200,000	0	0	0	530,000
HIPAA & Related Health Information Technologies	25,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000	25,000	50,000	300,000
Information Technology Equipment Replacement	0	200,000	400,000	620,000	620,000	0	0	0	0	0	1,840,000
Information Technology Lump Sum Funding	0	0	0	0	250,000	3,550,000	4,000,000	4,000,000	4,000,000	4,000,000	19,800,000
IT Enterprise Management System	0	150,000	20,000	20,000	100,000	0	0	0	0	0	290,000
LAN Development	0	15,000	25,000	25,000	25,000	0	0	0	0	0	90,000
LAN/WAN Infrastructure	0	100,000	100,000	360,000	260,000	0	0	0	0	0	820,000
Library Public Access Computers and Print Mgmt System	0	100,000	0	0	0	0	85,000	0	0	0	185,000
Migration of Integrated Library System to SAAS Platform	42,000	27,000	30,240	0	0	0	0	0	0	0	99,240
Network Server Infrastructure	0	260,000	175,000	175,000	500,000	0	0	0	0	0	1,110,000
Personal Property Tax System	0	0	90,000	460,000	0	0	0	0	60,000	280,000	890,000
Phone, Web, Portable Device Payment Portals	106,000	640,000	0	0	340,000	0	0	0	0	160,000	1,246,000
Real Estate Account Receivable System	175,000	60,000	0	0	0	0	120,000	0	0	0	355,000
Real Estate Assessment System (CAMA)	0	0	0	40,000	620,000	210,000	0	0	0	0	870,000
Remote Access	0	250,000	150,000	150,000	150,000	75,000	75,000	0	0	0	850,000
Replacement of City Voting Equipment	0	0	0	0	895,000	0	0	0	0	0	895,000

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
Upgrade Work Station Operating Systems	150,000	175,000	200,000	200,000	200,000	0	0	0	0	0	925,000
Voice Over Internet Protocol (VoIP)	0	150,000	350,000	150,000	150,000	0	0	0	0	0	800,000
Other Regional Contributions											
Northern Virginia Community College (NVCC)	340,241	381,825	385,644	389,500	393,395	397,329	401,302	405,315	409,369	413,462	3,917,383
Northern Virginia Regional Park Authority (NVRPA)	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	382,652	3,826,520
Peumansend Creek Regional Jail	104,085	98,506	0	0	0	0	0	0	0	0	202,591
Public Buildings											
Animal Shelter Exterior Dog Kennels	0	58,000	0	0	0	0	0	0	0	0	58,000
Archives Public Records and Archaeology Storage Expansion	150,000	0	0	0	0	0	0	0	0	0	150,000
Beatley Building Envelope Restoration	0	150,000	0	0	0	0	0	0	0	0	150,000
Building Physical Conditions Assessment	108,000	200,000	95,000	0	0	0	100,000	100,000	100,000	0	703,000
City Hall HVAC & Infrastructure Replacement	0	250,000	100,000	100,000	500,000	500,000	950,000	400,000	0	0	2,800,000
City Historic Facilities CFMP	220,000	95,000	95,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,320,000
City Wide Storage Capacity Assessment	65,000	0	0	0	0	0	0	0	0	0	65,000
Courthouse Renovations - HVAC and CFMP	0	0	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	325,000
Courthouse-General District Court Clerk's Office Payment Center	160,000	0	0	0	0	0	0	0	0	0	160,000
Elevator Replacement/Refurbishment	100,000	20,000	50,000	60,000	23,000	100,000	120,000	60,000	60,000	60,000	653,000
Ellen Coolidge Burke Facility Space Planning	50,000	0	0	0	0	0	0	0	0	0	50,000
Emergency Generators	0	125,000	125,000	125,000	25,000	25,000	50,000	125,000	25,000	108,000	733,000
Energy Management Program	0	130,000	90,000	100,000	110,000	110,000	130,000	150,000	170,000	130,000	1,120,000
Fire Department CFMP	175,000	100,000	120,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,270,000
Fire Station 203 (Cameron Mills)	500,000	0	0	0	0	0	0	0	0	0	500,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	500,000	0	500,000	0	0	1,000,000
Fire Station 207 (Duke Street)	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Fire Station 211 (Beauregard)	0	0	0	0	0	200,000	0	0	0	0	200,000
Gadsby's Tavern Restaurant Kitchen Equipment	0	245,000	0	0	0	0	0	0	0	0	245,000
Gadsby's Tavern Elevator Design and Construction	0	0	0	0	0	0	0	250,000	0	0	250,000
General Services CFMP	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Library CFMP	175,000	95,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	820,000
Market Square Plaza and Garage Structural Repairs	90,000	190,000	0	0	0	0	0	0	0	0	280,000
Mental Health Residential Facilities CFMP	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Office of the Sheriff CFMP	335,000	335,000	220,000	320,000	220,000	220,000	220,000	220,000	220,000	220,000	2,530,000
Old Town Parking Garage Ticketing Modernization	250,000	0	0	0	0	0	0	0	0	0	250,000
Roof Replacement Program	0	0	0	0	130,000	50,000	50,000	160,000	50,000	50,000	490,000
Torpedo Factory Space Programming Study	0	0	250,000	0	0	0	0	0	0	0	250,000
Vola Lawson Animal Shelter	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Recreation & Parks											
Americans with Disabilities Act (ADA) Requirements	450,000	250,000	250,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	1,950,000
Athletic Field Improvements (incl. Synthetic Turf)	0	210,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,860,000
Athletic Field Restroom Renovations	37,000	37,000	35,000	0	0	0	0	0	0	0	109,000
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
Chinquapin Aquatics Center	0	500,000	500,000	0	0	0	0	0	0	0	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 Utility Upgrades	187,000	0	0	0	0	0	0	0	0	0	187,000
Citywide Parks Improvements Plan	0	350,000	468,000	0	0	0	0	0	0	0	818,000
Fort Ward Management Plan Implementation	200,000	275,000	0	400,000	0	170,000	0	150,000	0	200,000	1,395,000
Major Asphalt Resurfacing in Parks	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	370,000
Open Space Acquisition and Develop.	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Park Maintenance Facilities	0	30,000	25,000	0	0	0	0	0	0	0	55,000

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
Park Renovations CFMP	270,000	270,000	416,000	416,000	416,000	416,000	416,000	416,000	416,000	416,000	3,868,000
Patrick Henry Recreation Center	243,000	0	0	0	0	0	0	0	0	0	243,000
Playground Renovations CFMP	462,000	225,000	272,000	320,000	372,000	272,000	315,000	315,000	315,000	315,000	3,183,000
Public Pools	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
Recreation Centers CFMP	280,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,430,000
Recreation Facilities Security Review	135,000	0	0	0	0	0	0	0	0	0	135,000
Renovation and Proactive Capital Management of Urban Forest	0	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Soft Surface Trails	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
Tree & Shrub Capital Maintenance	226,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	326,000	3,160,000
Water Management & Irrigation	0	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	1,152,000
Waterfront Parks CFMP	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Stormwater Management											
City Facilities Stormwater Best Management Practices (BMPs)	0	212,000	233,000	0	0	0	0	0	0	0	445,000
Four Mile Run Channel Maintenance	0	0	600,000	0	0	0	0	600,000	0	0	1,200,000
MS4-TMDL Compliance Water Quality Imprv.	0	400,000	250,000	250,000	750,000	700,000	750,000	750,000	2,750,000	2,810,000	9,410,000
Storm Sewer Capacity Assessment	0	0	0	0	475,000	475,000	0	0	0	0	950,000
Stormwater Utility Study	640,000	0	0	0	0	0	0	0	0	0	640,000
Stream & Channel Maintenance	0	400,000	250,000	550,000	225,000	225,000	225,000	225,000	225,000	225,000	2,550,000
Transportation											
Bridge Repairs	0	225,000	175,000	75,000	125,000	75,000	175,000	75,000	175,000	75,000	1,175,000
City Standard Construction Specifications	100,000	0	0	0	0	0	0	0	0	0	100,000
Complete Streets	441,000	630,000	630,000	630,000	430,000	430,000	430,000	430,000	430,000	430,000	4,911,000
Fixed Transportation Equipment	225,000	225,000	425,000	225,000	225,000	225,000	225,000	575,000	325,000	325,000	3,000,000
Hybrid Bus and Trolley Battery Pack Replacement	100,000	150,000	250,000	300,000	350,000	350,000	400,000	500,000	550,000	450,000	3,400,000
Shared-Use Paths	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sidewalk Capital Maintenance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Street Reconstruction & Resurfacing of Major Roads	2,575,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,000,000	2,000,000	10,075,000
Traffic Control Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Cash Capital Total	17,881,978	18,964,983	19,463,036	17,920,652	18,459,547	18,984,481	19,550,454	20,126,467	20,743,521	21,355,614	193,450,734
CMAQ/RSTP											
Transportation											
Backlick Run Multi-Use Paths	0	0	0	200,000	1,910,000	0	0	0	0	0	2,110,000
Bicycle Parking at Metro Stations	50,000	500,000	0	100,000	100,000	0	0	0	0	0	750,000
Bus Shelters and Benches	0	0	270,000	0	0	600,000	0	0	0	0	870,000
Capital Bikeshare	0	500,000	693,063	264,250	320,000	350,000	0	0	0	0	2,127,313
Complete Streets	0	0	0	340,000	0	0	0	0	0	0	340,000
DASH NEPP Implementation	0	0	0	0	450,000	750,000	0	0	0	0	1,200,000
Intelligent Transportation Systems (ITS) Integration	0	1,918,063	0	0	0	0	0	0	0	0	1,918,063
Old Cameron Run Trail	0	0	2,095,000	0	0	0	0	0	0	0	2,095,000
Parking Technologies	0	0	110,000	200,000	0	500,000	0	0	0	0	810,000
Route 1 Transitway (NEPP)	0	0	0	500,000	500,000	500,000	0	0	0	0	1,500,000
Transportation Master Plan Update	0	0	500,000	0	0	0	0	0	0	0	500,000
Van Dorn Metrorail Station Area Imprv.	0	0	670,000	0	0	0	0	0	0	0	670,000
Van Dorn/Beauregard Bicycle Facilities	0	0	0	250,000	1,269,372	0	0	0	0	0	1,519,372
CMAQ/RSTP Total	50,000	2,918,063	4,338,063	1,854,250	4,549,372	2,700,000	0	0	0	0	16,409,748
Code Enterprise Fund											
IT Plan											
Permit Processing	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
Code Enterprise Fund Total	1,750,000	0	1,750,000								

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
Comcast Revenue											
IT Plan											
Connectivity Initiatives	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
Enterprise Data Storage Infrastructure	200,000	400,000	400,000	0	0	0	0	0	0	0	1,000,000
Information Technology Equipment Replacement	300,000	0	0	0	0	0	0	0	0	0	300,000
IT Enterprise Management System	50,000	0	0	0	0	0	0	0	0	0	50,000
LAN Development	65,000	0	0	0	0	0	0	0	0	0	65,000
LAN/WAN Infrastructure	560,000	260,000	260,000	0	0	0	0	0	0	0	1,080,000
Network Security	325,000	225,000	225,000	225,000	225,000	0	0	0	0	0	1,225,000
Network Server Infrastructure	300,000	140,000	0	0	0	0	0	0	0	0	440,000
Voice Over Internet Protocol (VoIP)	250,000	0	0	0	0	0	0	0	0	0	250,000
Comcast Revenue Total	2,500,000	1,475,000	1,335,000	675,000	675,000	450,000	450,000	450,000	450,000	450,000	8,910,000
FTA Grant											
Transportation											
South Eisenhower Metrorail Station - South Entrance	1,574,229	0	0	0	0	0	0	0	0	0	1,574,229
FTA Grant Total	1,574,229	0	0	0	0	0	0	0	0	0	1,574,229
GO Bonds											
ACPS											
ACPS Total Funding	34,808,279	28,000,000	28,500,000	27,900,000	11,875,000	12,000,000	18,900,000	33,000,000	33,400,000	25,000,000	253,383,279
Community Development											
City Marina Waterfront Dredging	0	0	0	0	0	0	4,000,000	0	0	0	4,000,000
Fire Department Vehicles & Apparatus	1,237,000	1,378,000	874,000	2,852,000	3,446,000	2,009,000	2,583,000	2,500,000	4,000,000	2,000,000	22,879,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	0	0	5,800,000	7,250,000	2,520,000	5,200,000	11,340,000	7,570,000	1,580,000	12,670,000	53,930,000
Public Buildings											
Adult Detention Center HVAC Replacement	295,000	0	0	0	0	0	0	0	0	0	295,000
Animal Shelter Exterior Dog Kennels	0	200,000	0	0	0	0	0	0	0	0	200,000
Beatley Building Envelope Restoration	0	0	1,020,000	0	0	0	0	0	0	0	1,020,000
City Hall HVAC & Infrastructure Replacement	0	400,000	400,000	400,000	3,925,000	10,640,000	32,400,000	2,240,000	0	0	50,405,000
City Historic Facilities CFMP	125,000	250,000	250,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	2,130,000
Courthouse Renovations - HVAC and CFMP	250,000	250,000	0	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,375,000
Elevator Replacement/Refurbishment	940,000	190,000	495,000	540,000	207,000	900,000	1,080,000	540,000	540,000	540,000	5,972,000
Emergency Generators	0	387,000	615,000	375,000	0	0	157,000	325,000	0	0	1,859,000
Energy Management Program	0	520,000	365,000	395,000	440,000	440,000	520,000	600,000	680,000	505,000	4,465,000
Fire Department CFMP	225,000	300,000	280,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,730,000
Fire Station 203 (Cameron Mills)	500,000	6,305,000	0	0	0	0	0	0	0	0	6,805,000
Fire Station 205 (Cameron Street)	0	0	0	0	0	0	2,400,000	0	7,873,000	0	10,273,000
Fire Station 206 (Seminary Rd)	0	0	0	0	0	220,000	0	10,308,000	0	0	10,528,000
Fire Station 207 (Duke Street)	0	0	2,500,000	0	14,700,000	0	0	0	0	0	17,200,000
Fire Station 211 (Beauregard)	0	0	0	0	0	1,800,000	0	0	0	0	1,800,000
Gadsy's Tavern Elevator Design and Construction	0	0	0	0	0	0	0	0	1,200,000	0	1,200,000
General Services CFMP	800,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,400,000
Library CFMP	0	190,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	740,000
Market Square Plaza and Garage Structural Repairs	860,000	360,000	0	0	0	0	0	0	0	0	1,220,000
Office of the Sheriff CFMP	125,000	125,000	240,000	140,000	240,000	240,000	240,000	240,000	240,000	240,000	2,070,000
Pistol Range	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Roof Replacement Program	965,000	700,000	1,227,000	500,000	0	0	0	0	0	0	3,392,000
Recreation & Parks											
Athletic Field Improvements (incl. Synthetic Turf)	0	1,400,000	2,250,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	16,250,000
Athletic Field Restroom Renovations	333,000	333,000	315,000	0	0	0	0	0	0	0	981,000
Ball Court Renovations	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,350,000

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
Chinquapin Aquatics Center	0	4,000,000	14,850,000	0	0	0	0	0	0	0	18,850,000
City Marina Maintenance	100,000	250,000	0	0	0	0	0	0	0	0	350,000
City Marina Utility Upgrades	0	1,063,000	0	0	0	0	0	0	0	0	1,063,000
Major Asphalt Resurfacing in Parks	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000	2,130,000
Open Space Acquisition and Develop.	0	0	250,000	1,250,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	12,000,000
Park Maintenance Facilities	0	0	225,000	0	0	0	0	0	0	0	225,000
Patrick Henry Recreation Center	5,700,000	0	0	0	0	0	0	0	0	0	5,700,000
Playground Renovations CFMP	250,000	250,000	250,000	250,000	250,000	350,000	350,000	350,000	350,000	350,000	3,000,000
Recreation Centers CFMP	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,450,000
Warwick Pool Renovation	0	2,150,000	0	0	0	0	0	0	0	0	2,150,000
Windmill Hill Park Bulkhead	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
Sanitary Sewers											
Sewer Assessment & Rehabilitation	0	0	0	1,850,000	1,275,000	1,275,000	0	0	0	0	4,400,000
Stormwater Management											
Cameron Station Pond Retrofit	500,000	625,000	625,000	0	0	0	0	0	0	0	1,750,000
City Facilities Stormwater Best Management Practices (BMPs)	0	200,000	900,000	0	0	0	0	0	0	0	1,100,000
Green Infrastructure in CSO Areas	250,000	0	0	0	0	0	0	0	0	0	250,000
MS4-TMDL Compliance Water Quality Imprv.	0	0	250,000	250,000	2,250,000	2,300,000	2,750,000	2,750,000	4,250,000	4,190,000	18,990,000
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	0	850,000	600,000	650,000	225,000	225,000	225,000	225,000	225,000	225,000	3,450,000
Transportation											
Bridge Repairs	0	75,000	525,000	225,000	575,000	225,000	525,000	225,000	525,000	225,000	3,125,000
Complete Streets	200,000	200,000	200,000	200,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000
DASH Bus Fleet Replacements	0	0	650,000	0	675,000	675,000	675,000	700,000	700,000	700,000	4,775,000
Fixed Transportation Equipment	625,000	625,000	1,025,000	625,000	625,000	625,000	625,000	1,775,000	525,000	525,000	7,600,000
Street Reconstruction & Resurfacing of Major Roads	175,000	3,300,000	3,300,000	3,500,000	3,500,000	3,500,000	3,500,000	2,300,000	800,000	800,000	24,675,000
WMATA Capital Contributions	6,500,000	4,950,000	5,000,000	12,550,000	11,900,000	14,150,000	9,750,000	9,250,000	9,500,000	9,200,000	92,750,000
GO Bonds Total	62,911,279	61,824,000	76,029,000	66,365,000	65,466,000	63,612,000	98,858,000	81,736,000	73,226,000	64,008,000	714,035,279
GO Bonds - Potomac Yard											
Transportation											
Potomac Yard Metrorail Station	0	154,000,000	0	0	0	0	0	0	0	0	154,000,000
GO Bonds - Potomac Yard Total	0	154,000,000	0	154,000,000							
GO Bonds - Sanitary Sewer											
Sanitary Sewers											
AlexRenew Wastewater Treatment Plant Capacity	0	0	0	0	11,070,000	11,400,000	11,750,000	0	0	0	34,220,000
Citywide Sewershed Infiltration & Inflow	0	3,000,000	2,375,000	3,075,000	2,850,000	4,000,000	0	0	0	0	15,300,000
Reconstructions & Extensions of Sanitary Sewers	0	850,000	800,000	400,000	400,000	800,000	400,000	400,000	800,000	400,000	5,250,000
Sewer Assessment & Rehabilitation	0	0	0	1,850,000	1,275,000	1,275,000	0	0	0	0	4,400,000
Wet Weather Management Facility	0	2,000,000	8,750,000	9,000,000	0	0	0	0	0	0	19,750,000
GO Bonds - Sanitary Sewer Total	0	5,850,000	11,925,000	14,325,000	15,595,000	17,475,000	12,150,000	400,000	800,000	400,000	78,920,000
Land Water Conservation Fund Grant											
Recreation & Parks											
Playground Renovations CFMP	200,000	0	0	0	0	0	0	0	0	0	200,000
Land Water Conservation Fund Grant Total	200,000	0	0	0	0	0	0	0	0	0	200,000

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
NVTA - 30%											
Transportation											
Cameron & Prince Bicycle & Pedestrian Facilities	300,000	0	0	0	0	0	0	0	0	0	300,000
DASH Bus Fleet Replacements	3,250,000	3,250,000	3,250,000	4,050,000	3,375,000	2,125,000	2,700,000	1,400,000	2,100,000	1,400,000	26,900,000
Van Dorn Metrorail Station Area Imprv.	0	425,000	0	0	0	0	0	0	0	0	425,000
WMATA Capital Contributions	600,000	650,000	1,750,000	1,000,000	1,500,000	650,000	1,500,000	2,250,000	2,000,000	2,300,000	14,200,000
NVTA - 30% Total	4,150,000	4,325,000	5,000,000	5,050,000	4,875,000	2,775,000	4,200,000	3,650,000	4,100,000	3,700,000	41,825,000
NVTA - 70%											
Transportation											
Landmark Transit Station	0	0	0	0	0	0	0	600,000	5,400,000	0	6,000,000
Potomac Yard Metrorail Station	1,000,000	66,000,000	0	0	0	0	0	0	0	0	67,000,000
Transit Corridor "A" - Crystal City/Potomac Yard Streetcars	0	0	0	0	0	3,000,000	0	0	0	0	3,000,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	0	0	0	0	210,000	0	2,100,000	2,000,000	15,000,000	0	19,310,000
Transit Corridor "C" - Beauregard	2,400,000	19,740,000	20,000,000	20,000,000	0	0	0	0	0	0	62,140,000
NVTA - 70% Total	3,400,000	85,740,000	20,000,000	20,000,000	210,000	3,000,000	2,100,000	2,600,000	20,400,000	0	157,450,000
Potomac Yard Special Tax District											
Transportation											
Potomac Yard Metrorail Station	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
Potomac Yard Special Tax District Total	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
Prior Year/Close-Out (All ACPS Projects)											
ACPS											
ACPS Total Funding	5,500,000	0	0	0	0	0	0	0	0	0	5,500,000
Prior Year/Close-Out (All ACPS Projects) Total	5,500,000	0	0	0	0	0	0	0	0	0	5,500,000
Prior Year/Close-Out (City)											
Community Development											
Fire Department Vehicles & Apparatus	250,000	0	0	0	0	0	0	0	0	0	250,000
Waterfront Small Area Plan Implementation (w/ Construction Funding)	500,000	0	0	0	0	0	0	0	0	0	500,000
IT Plan											
Document Imaging	50,000	0	0	0	0	0	0	0	0	0	50,000
HIPAA & Related Health Information Technologies	28,000	0	0	0	0	0	0	0	0	0	28,000
Phone, Web, Portable Device Payment Portals	54,000	0	0	0	0	0	0	0	0	0	54,000
Project Management Software	185,000	0	0	0	0	0	0	0	0	0	185,000
Real Estate Account Receivable System	150,000	0	0	0	0	0	0	0	0	0	150,000
Public Buildings											
City Hall HVAC & Infrastructure Replacement	0	100,000	0	0	0	0	0	0	0	0	100,000
Recreation & Parks											
Open Space Acquisition and Develop.	0	1,250,000	1,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	6,750,000
Recreation Centers CFMP	120,000	0	0	0	0	0	0	0	0	0	120,000
Warwick Pool Renovation	0	150,000	0	0	0	0	0	0	0	0	150,000
Transportation											
DASH Bus Fleet Replacements	0	650,000	0	0	0	0	0	0	0	0	650,000
Duke Street Reconstruction	600,000	0	0	0	0	0	0	0	0	0	600,000
Street Reconstruction & Resurfacing of Major Roads	975,000	0	0	0	0	0	0	0	0	0	975,000
WMATA Capital Contributions	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Prior Year/Close-Out (City) Total	2,912,000	3,150,000	1,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	11,562,000
Private Capital Contributions											
Community Development											
Waterfront Small Area Plan Implementation (w/ Construction Funding)	0	650,000	0	0	3,000,000	600,000	0	1,700,000	0	0	5,950,000
Public Buildings											
Fire Station 211 (Beauregard)	0	0	0	1,100,000	5,000,000	5,100,000	0	0	0	0	11,200,000

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
Recreation & Parks											
Braddock Area Plan Park	0	0	0	0	703,605	0	0	0	0	0	703,605
Chinquapin Aquatics Center	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000
Transportation											
East Glebe & Route 1	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
Seminary Road at Beauregard Street Ellipse	0	0	3,500,000	16,200,000	16,700,000	0	0	0	0	0	36,400,000
Transit Corridor "C" - Beauregard	0	2,600,000	12,100,000	12,500,000	0	0	0	0	0	0	27,200,000
Private Capital Contributions Total	0	3,250,000	18,100,000	32,800,000	25,403,605	5,700,000	0	1,700,000	0	0	86,953,605
Reprogrammed TIP Bonds											
Transportation											
King Street Metrorail Station Area Improvements	1,225,000	0	0	0	0	0	0	0	0	0	1,225,000
Transportation Technologies	115,000	0	0	0	0	0	0	0	0	0	115,000
Van Dorn Metrorail Station Area Imprv.	0	750,000	0	0	0	0	0	0	0	0	750,000
WMATA Capital Contributions	2,060,000	0	0	0	0	0	0	0	0	0	2,060,000
Reprogrammed TIP Bonds Total	3,400,000	750,000	0	0	0	0	0	0	0	0	4,150,000
Reprogrammed TIP Cash											
Transportation											
King Street Metrorail Station Area Improvements	150,000	0	0	0	0	0	0	0	0	0	150,000
Van Dorn Metrorail Station Area Imprv.	0	325,000	0	0	0	0	0	0	0	0	325,000
Reprogrammed TIP Cash Total	150,000	325,000	0	0	0	0	0	0	0	0	475,000
Reprogrammed VDOT Funds											
Transportation											
Edsall and South Pickett Pedestrian Imprv.	325,000	0	0	0	0	0	0	0	0	0	325,000
King Street Metrorail Station Area Improvements	2,325,000	0	0	0	0	0	0	0	0	0	2,325,000
Reprogrammed VDOT Funds Total	2,650,000	0	0	0	0	0	0	0	0	0	2,650,000
Sanitary Sewer Fees											
Sanitary Sewers											
Combined Sewer Separation Projects	0	400,000	600,000	200,000	200,000	600,000	200,000	200,000	600,000	200,000	3,200,000
Combined Sewer System (CSS) Permit Compliance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Four Mile Run Sanitary Sewer Repair	200,000	0	0	0	0	0	0	0	0	0	200,000
Reconstructions & Extensions of Sanitary Sewers	500,000	50,000	100,000	500,000	500,000	100,000	500,000	500,000	100,000	500,000	3,350,000
Wet Weather Management Facility	0	250,000	0	0	0	0	0	0	0	0	250,000
Stormwater Management											
Green Infrastructure in CSO Areas	250,000	0	0	0	0	0	0	0	0	0	250,000
Transportation											
City Standard Construction Specifications	50,000	0	0	0	0	0	0	0	0	0	50,000
Sanitary Sewer Fees Total	1,300,000	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	10,300,000
State Revenue Sharing											
Transportation											
Duke Street Reconstruction	525,000	0	0	0	0	0	0	0	0	0	525,000
Street Reconstruction & Resurfacing of Major Roads	1,875,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,375,000
State Revenue Sharing Total	2,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,900,000
Stormwater Local Assistance Grant											
Stormwater Management											
Cameron Station Pond Retrofit	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
Stormwater Local Assistance Grant Total	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000

Funding Source/CIP Section/Project	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 16-25
TIP - Cash											
Transportation											
City Standard Construction Specifications	50,000	0	0	0	0	0	0	0	0	0	50,000
Duke Street Reconstruction	75,000	0	0	0	0	0	0	0	0	0	75,000
High Street Construction	0	0	0	0	0	0	0	500,000	0	0	500,000
Mt. Vernon Trail @ East Abingdon	100,000	0	0	0	0	0	0	0	0	0	100,000
Parking Study	0	150,000	0	0	0	0	0	0	0	0	150,000
Street Reconstruction & Resurfacing of Major Roads	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	3,000,000
Transportation Technologies	135,000	175,000	0	0	250,000	0	250,000	0	250,000	0	1,060,000
Van Dorn Metro Multimodal Bridge	0	0	0	0	0	0	0	500,000	0	0	500,000
WMATA Capital Contributions	0	1,100,000	750,000	750,000	500,000	1,100,000	250,000	0	0	0	4,450,000
TIP - Cash Total	360,000	1,425,000	750,000	750,000	750,000	1,100,000	500,000	2,000,000	1,250,000	1,000,000	9,885,000
Virginia Transportation Infrastructure Bank (VTIB)											
Transportation											
Potomac Yard Metrorail Station	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000
Virginia Transportation Infrastructure Bank (VTIB) Total	0	50,000,000	0	0	50,000,000						
Total Proposed FY 2016 - 2025 CIP Funding	117,839,486	396,497,046	160,940,099	163,239,902	138,983,524	118,796,481	140,808,454	115,662,467	123,969,521	93,913,614	1,570,650,595

Table 4
Proposed FY 2016 – 2025 Capital Improvement Program
Debt Service Indicators

Table 4 Debt Service Indicators					
			General Government Expenditures /1	Assessed Value of Real Property (Thousands of Dollars)/2	Personal Income (Thousands of Dollars)/3
	Total Debt Service	Outstanding Debt			
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	735,769,542	33,782,698	11,487,213
FY 2013	48,571,714	508,700,000	763,516,075	34,725,071	11,842,827
FY 2014	57,029,259	539,280,000	820,080,010	35,895,604	12,071,581
FY 2015	64,441,506	537,130,000	833,085,075	37,146,860	12,252,929
FY 2016	66,006,081	518,814,250	890,359,889	37,989,912	12,436,723
FY 2017	74,413,790	787,630,425	1,192,172,103	39,129,609	12,654,365
FY 2018	80,429,128	823,343,175	980,689,611	40,303,498	12,907,453
FY 2019 /4	92,630,757	847,966,425	1,007,735,044	41,512,603	13,230,139
FY 2020	95,661,293	871,267,625	1,009,183,475	42,757,981	13,627,043
FY 2021	98,207,373	893,313,325	1,017,072,811	44,040,720	14,069,922
FY 2022	103,499,561	926,301,625	1,065,350,385	45,361,942	14,562,369
FY 2023	110,818,542	954,464,925	1,067,164,657	46,722,800	15,072,052
FY 2024	114,269,480	956,491,725	1,104,495,516	48,124,484	15,599,574
FY 2025	119,061,249	944,203,025	1,104,698,602	49,568,218	16,145,559

/1 General Government expenditures after FY 2015 are based on a long range forecast scenario.

/2 Presented on a calendar year basis. Future growth assumes a 3.0% increase annually.

/3 Personal income numbers through FY 2014 taken from the Bureau of Economic Analysis.

/4 Reflects debt service for self-funded proposed Potomac Yard Metrorail Station starting in FY 2019 (Bonds issued FY 2017).

Table 4 (Continued)
Proposed FY 2016 – 2025 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	7.7%	1.4%	4.2%
FY 2016	7.4%	1.4%	4.0%
FY 2017 / 2	6.2%	1.3%	6.0%
FY 2018	8.2%	2.0%	6.1%
FY 2019	9.2%	2.0%	6.1%
FY 2020	9.5%	1.9%	6.0%
FY 2021	9.7%	1.9%	5.9%
FY 2022	9.7%	1.9%	5.8%
FY 2023	10.4%	1.9%	5.9%
FY 2024	10.4%	1.9%	5.7%
FY 2025	10.8%	1.8%	5.5%

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 2017.

Table 5: General Obligation Bond Repayment Schedules

Table 5, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 6 through 22, 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 5. City of Alexandria, VA			
Summary of Total General Obligation Debt Service			
*Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
2016	\$41,035,000	\$22,576,576	\$63,611,576
2017	\$41,515,000	\$20,756,016	\$62,271,016
2018	\$41,315,000	\$19,077,515	\$60,392,515
2019	\$41,105,000	\$17,349,627	\$58,454,627
2020	\$38,745,000	\$15,676,100	\$54,421,100
2021	\$35,975,000	\$14,113,215	\$50,088,215
2022	\$33,150,000	\$12,519,559	\$45,669,559
2023	\$33,250,000	\$11,014,384	\$44,264,384
2024	\$31,375,000	\$9,472,972	\$40,847,972
2025	\$30,050,000	\$8,208,109	\$38,258,109
2026	\$28,110,000	\$6,913,671	\$35,023,671
2027	\$25,145,000	\$5,668,765	\$30,813,765
2028	\$25,145,000	\$4,537,590	\$29,682,590
2029	\$26,395,000	\$3,466,690	\$29,861,690
2030	\$22,045,000	\$2,278,140	\$24,323,140
2031	\$17,245,000	\$1,430,815	\$18,675,815
2032	\$12,845,000	\$848,290	\$13,693,290
2033	\$9,090,000	\$445,990	\$9,535,990
2034	\$1,800,000	\$113,690	\$1,913,690
2035	\$1,795,000	\$57,440	\$1,852,440
Total	\$537,130,000	\$176,525,154	\$713,655,154

*Does not include NVTB Debt Service of \$256,070 annually through FY 2021.

Table 6. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$35.995 MILLION - (NOVEMBER, 2014)
Debt Outstanding at June 30, 2015

Fiscal Year	Principal	Interest	Total
2016	\$1,800,000	\$1,369,738	\$3,169,738
2017	\$1,800,000	\$1,193,690	\$2,993,690
2018	\$1,800,000	\$1,157,690	\$2,957,690
2019	\$1,800,000	\$1,121,690	\$2,921,690
2020	\$1,800,000	\$1,085,690	\$2,885,690
2021	\$1,800,000	\$1,031,690	\$2,831,690
2022	\$1,800,000	\$977,690	\$2,777,690
2023	\$1,800,000	\$887,690	\$2,687,690
2024	\$1,800,000	\$797,690	\$2,597,690
2025	\$1,800,000	\$707,690	\$2,507,690
2026	\$1,800,000	\$617,690	\$2,417,690
2027	\$1,800,000	\$563,690	\$2,363,690
2028	\$1,800,000	\$491,690	\$2,291,690
2029	\$1,800,000	\$419,690	\$2,219,690
2030	\$1,800,000	\$347,690	\$2,147,690
2031	\$1,800,000	\$275,690	\$2,075,690
2032	\$1,800,000	\$221,690	\$2,021,690
2033	\$1,800,000	\$167,690	\$1,967,690
2034	\$1,800,000	\$113,690	\$1,913,690
2035	\$1,795,000	\$57,440	\$1,852,440
Total	\$35,995,000	\$13,607,598	\$49,602,598

Table 7. City of Alexandria, VA GENERAL OBLIGATION BOND REFUNDING ISSUE OF \$18.635 MILLION - (March, 2014) Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
2016	\$3,310,000	\$152,400	\$3,462,400
2017	\$3,180,000	\$119,300	\$3,299,300
2018	\$3,050,000	\$87,500	\$3,137,500
2019	\$2,915,000	\$57,000	\$2,972,000
2020	\$2,785,000	\$27,850	\$2,812,850
Total	\$15,240,000	\$444,050	\$15,684,050

Table 8. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$63.8 MILLION - (JULY, 2013) Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
2016	\$3,305,000	\$2,726,850	\$6,031,850
2017	\$3,305,000	\$2,561,600	\$5,866,600
2018	\$3,305,000	\$2,396,350	\$5,701,350
2019	\$3,305,000	\$2,231,100	\$5,536,100
2020	\$3,305,000	\$2,065,850	\$5,370,850
2021	\$3,305,000	\$1,900,600	\$5,205,600
2022	\$3,305,000	\$1,735,350	\$5,040,350
2023	\$3,305,000	\$1,570,100	\$4,875,100
2024	\$3,305,000	\$1,404,850	\$4,709,850
2025	\$3,305,000	\$1,272,650	\$4,577,650
2026	\$3,305,000	\$1,140,450	\$4,445,450
2027	\$3,305,000	\$1,008,250	\$4,313,250
2028	\$3,305,000	\$876,050	\$4,181,050
2029	\$3,305,000	\$743,850	\$4,048,850
2030	\$3,305,000	\$595,125	\$3,900,125
2031	\$3,305,000	\$446,400	\$3,751,400
2032	\$3,305,000	\$297,675	\$3,602,675
2033	\$3,310,000	\$148,950	\$3,458,950
Total	\$59,495,000	\$25,122,050	\$84,617,050

Table 9. City of Alexandria, VA GENERAL OBLIGATION REFUNDING BOND ISSUE OF \$17.335 MILLION - (JULY, 2012) Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$17,095,000	\$3,572,800	\$20,667,800

**Table 10. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$76.82 MILLION - (JULY, 2012)
Debt Outstanding at June 30, 2015**

Fiscal Year	Principal	Interest	Total
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	\$71,140,000	\$26,096,875	\$97,236,875

**Table 11. City of Alexandria, VA
GENERAL OBLIGATION REFUNDING BOND ISSUE OF \$63.625 MILLION - (APRIL, 2012)
Debt Outstanding at June 30, 2015**

Fiscal Year	Principal	Interest	Total
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	\$57,600,000	\$11,559,500	\$69,159,500

Table 12. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$69.95 MILLION - (JULY, 2011) Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$63,950,000	\$20,755,946	\$84,705,946

Table 13. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$17.0 MILLION - A (JULY, 2010)* Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
2016	\$3,700,000	\$2,755,400	\$6,455,400
2017	\$3,700,000	\$2,588,900	\$6,288,900
Total	\$7,400,000	\$5,344,300	\$12,744,300

* Tax-exempt portion of bond issuance

Table 14. City of Alexandria, VA
BUILD AMERICA BOND ISSUE OF \$55.3 MILLION - B (JULY, 2010)*
Debt Outstanding at June 30, 2015

Fiscal Year	Principal	Interest	Total
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 15. City of Alexandria, VA BUILD AMERICA BOND ISSUE OF \$44.5 MILLION - B (JUNE, 2009)* Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$24,616,975	\$69,116,975

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

Table 16. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$35.2 MILLION - A (JUNE, 2009)*
Debt Outstanding at June 30, 2015

Fiscal Year	Principal	Interest	Total
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	\$20,500,000	\$1,968,000	\$22,468,000

* Tax-exempt portion of bond issuance

Table 17. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$58.0 MILLION - A (JULY, 2008)*
Debt Outstanding at June 30, 2015

Fiscal Year	Principal	Interest	Total
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	\$43,400,000	\$11,995,838	\$55,395,838

* Tax-exempt portion of bond issuance

Table 18. City of Alexandria, VA
GENERAL OBLIGATION BOND ISSUE OF \$5.0 MILLION - B (JULY, 2008)*
Debt Outstanding at June 30, 2015

Fiscal Year	Principal	Interest	Total
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	\$0	\$70,000	\$70,000
2029	\$1,250,000	\$70,000	\$1,320,000
Total	\$3,500,000	\$1,598,125	\$5,098,125

* Taxable portion of bond issuance for Glebe Park housing project

Table 19. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$22.8 MILLION - A (MAY, 2007)* Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$17,020,000	\$2,886,400	\$19,906,400

* Tax exempt bond issuance refinanced prior City bond issuance

Table 20. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$56.0 MILLION - A (JUNE, 2006)** Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$8,745,000	\$2,787,471	\$11,532,471

** Tax exempt portion of bond issuance

Table 21. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$15.0 MILLION - B (JUNE, 2006)* Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$8,250,000	\$2,913,375	\$11,163,375

* Taxable portion of bond issuance (affordable housing)

Table 22. City of Alexandria, VA GENERAL OBLIGATION BOND ISSUE OF \$34.0 MILLION - (JANUARY, 1999) Debt Outstanding at June 30, 2015			
Fiscal Year	Principal	Interest	Total
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	\$8,000,000	\$1,000,000	\$9,000,000