

Attachment A-1

FY 2009 - FY 2014 CIP Funding Summary (000s)

GO & Other BOND Funding	FY	FY	FY	FY	FY	FY	Total
	2009	2010	2011	2012	2013	2014	FY 09-14
LOCAL PARKS & RECREATION							
Parks Master Plan	-		2,000		8,000 4,000		10,000 6,000
Tyrol Hill Park Phase 2	-		1,600		-		1,600
Synthetic Fields	-		1,500		3,000 1,500		4,500 3,000
Herndon & 13th Park	-		1,200		-		1,200
Public Art	-		300		600		900
Long Bridge Aquatic Center	-		-		30,000		30,000
<i>Sub-total</i>	-		6,600		44,600 36,100		48,200 42,700
TRANSPORTATION							
WALKArlington, BikeArlington & Neighborhood Traffic Calming	-		3,000		4,000		7,000
<i>Sub-total</i>	-		3,000		4,000		7,000
METRO							
Metro	10,000		20,000		15,000		45,000
<i>Sub-total</i>	10,000		20,000		15,000		45,000
COMMUNITY CONSERVATION							
Buckingham Village Redevelopment	34,500		4,200		2,000		40,700
Neighborhood Conservation	9,000		12,000		12,000		33,000
Land Acquisition	-		7,000 5,000		8,000 5,000		15,000 10,000
<i>Sub-total</i>	43,500		-23,200 21,200		22,000 19,000		88,700 83,700
PUBLIC / GOVERNMENT FACILITIES							
Facilities Master Plan	2,000 0		10,000		25,000 10,000		37,000 20,000
Joint County/Schools Facilities	3,000 1,800		-		-		3,000 1,800
<i>Sub-total</i>	-5,000 1,800		10,000		25,000 10,000		40,000 21,800
UTILITIES							
Water Pollution Control Plant Expansion & Upgrades	50,000		-		-		50,000
<i>Sub-total</i>	50,000		-		-		50,000
Subtotal GO Bond Referenda	74,000 70,800		-62,800 60,800		-77,600 84,100		244,400 215,700
Subtotal Other Bond Funding	34,500		-		-		34,500
Total COUNTY Bonds	108,500 105,300		62,800 60,800		77,600 84,100		248,900 250,200
Total Schools Bonds	-89,325 99,425		13,450 0		156,680		259,455 256,105

Attachment A-2 REVISED

Arlington, Virginia

Revised CIP Program Summary

6 Year Capital Program Costs Summary (000s)

Program Category	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	6 Year Total
Local Parks & Recreation	3,300	3,580	10,180	3,580	65,680	3,580	89,900
Transportation & Pedestrian Initiatives	30,931	40,385	44,981	33,247	39,077	50,132	238,753
Metro	10,000	15,700	22,200	16,000	15,000	3,600	82,500
Community Conservation	44,000	500	21,700	500	19,500	500	86,700
Public / Government Facilities	9,400	6,400	16,400	6,400	16,400	6,400	61,400
Public Safety	1,825	2,736	-	-	-	-	4,561
Information Technology Investments	9,000	7,500	3,000	3,000	3,000	3,000	28,500
Regional Partnerships	1,119	1,167	1,190	1,212	1,233	1,259	7,180
Capital Contingent	1,735	2,000	4,300	8,000	13,100	14,000	43,135
Total County Capital	111,310	79,968	123,951	71,939	172,990	82,471	642,629
Water & Sewer Infrastructure	183,258	46,933	22,815	15,797	16,273	15,878	300,954
Stormwater Management	3,674	3,852	4,227	4,365	4,522	4,632	25,272
Schools Capital	111,536	5,046	5,107	5,186	161,963	5,396	294,234
Total Program Cost	409,778	135,799	156,100	97,287	355,748	108,377	1,263,089

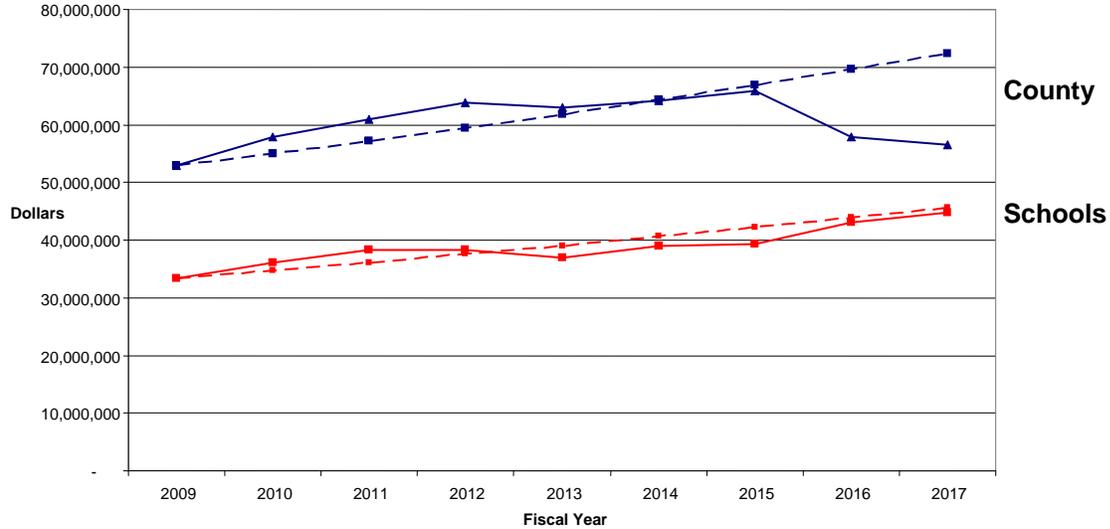
6 Year Capital Program Funding Sources Summary (000s)

Capital Funding Sources	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	6 Year Total
County General Fund Transfer	19,532	23,197	23,220	23,242	23,263	23,289	135,743
County Bonds	55,300	-	60,800	-	84,100	-	200,200
County Master Lease Funding	7,083	4,907	2,300	6,000	11,100	12,000	43,390
Transportation Investment Fund	19,043	22,215	22,538	23,439	24,377	25,352	136,964
County Other Sources	10,352	29,649	15,093	19,258	30,150	21,830	126,332
Schools Fund Transfer	12,111	5,046	5,107	5,186	5,283	5,396	38,129
Schools Bonds	99,425	-	-	-	156,680	-	256,105
Stormwater Management	3,674	3,852	4,227	4,365	4,522	4,632	25,272
Utility Fund Transfer & Other Sources	38,258	31,933	22,815	15,797	16,273	15,878	140,954
Utility Bonds	50,000	-	-	-	-	-	50,000
Utility VRL Financing	95,000	15,000	-	-	-	-	110,000
Total Program Funding	409,778	135,799	156,100	97,287	355,748	108,377	1,263,089

Attachment B

County and Schools Debt Service

Revised CIP vs Growth @ 4%



Based on County Manager's Revised CIP & School Board's Adopted CIP



	County	Schools	Total
	Debt Service		
FY 2009	52,859,996	33,374,607	86,234,603
FY 2010	57,927,876	36,148,874	94,076,750
FY 2011	60,952,746	38,273,226	99,225,972
FY 2012	63,903,299	38,235,929	102,139,227
FY 2013	62,944,886	36,941,982	99,886,868
FY 2014	64,143,940	38,916,107	103,060,046
FY 2015	65,950,703	39,383,009	105,333,712
FY 2016	57,869,657	43,038,616	100,908,273
FY 2017	56,547,505	44,837,332	101,384,837

Annual Projected Debt Service Growth (growth is year-over-year)						Annual Average Change
	FY10	FY11	FY12	FY13	FY14	FY09 - FY14
Arlington County	9.6%	5.2%	4.8%	(1.5%)	1.9%	4.3%
Arlington Public Schools	8.3%	5.9%	(0.1%)	(3.4%)	5.3%	3.3%
Combined County and Schools	9.1%	5.5%	2.9%	(2.2%)	3.2%	3.9%

Note: Debt service cost estimates are based on the FY 09-14 CIP assumptions and are subject to change as bond issuance assumptions change.