

## Arlington County, Virginia

### Adopted CIP Program Summary

The Adopted FY 2025 - 2034 CIP includes typical capital projects such as maintenance capital, parks, transportation, metro, community conservation, government facilities, information technology, and regionals. The 10-year CIP includes funding that has been previously approved in prior CIPs to show the full expenditure by fiscal year of each capital project.

#### 10 Year Capital Program Costs Summary (000s)

| <u>Program Category</u>                 | <u>FY 25</u>   | <u>FY 26</u>   | <u>FY 27</u>   | <u>FY 28</u>   | <u>FY 29</u>   | <u>FY 30</u>   | <u>FY 31</u>   | <u>FY 32</u>   | <u>FY 33</u>   | <u>FY 34</u>   | <u>Total</u>     |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Local Parks & Recreation                | 24,188         | 27,445         | 48,030         | 37,501         | 15,909         | 21,416         | 24,931         | 13,231         | 30,641         | 65,458         | <b>308,750</b>   |
| Transportation Initiatives <sup>1</sup> | 259,642        | 201,500        | 285,850        | 198,549        | 208,312        | 125,902        | 158,575        | 106,984        | 137,283        | 172,411        | <b>1,855,008</b> |
| Metro                                   | 33,000         | 34,225         | 35,230         | 36,230         | 37,335         | 37,835         | 38,435         | 40,855         | 52,060         | 53,265         | <b>398,470</b>   |
| Community Conserv/Economic Develop.     | 13,441         | 14,625         | 14,084         | 8,128          | 8,173          | 8,220          | 8,270          | 8,322          | 8,376          | 8,433          | <b>100,072</b>   |
| Public / Government Facilities          | 54,893         | 44,858         | 43,186         | 32,917         | 39,712         | 29,415         | 64,694         | 50,714         | 19,471         | 19,134         | <b>398,994</b>   |
| Information Technology & Public Safety  | 22,422         | 17,208         | 22,545         | 16,568         | 23,136         | 26,744         | 22,312         | 20,050         | 17,211         | 24,420         | <b>212,616</b>   |
| Regional Partnerships                   | 1,683          | 1,166          | 1,077          | 1,094          | 1,111          | 1,129          | 1,147          | 1,165          | 1,184          | 1,203          | <b>11,959</b>    |
| <b>Total County Capital</b>             | <b>409,269</b> | <b>341,027</b> | <b>450,002</b> | <b>330,987</b> | <b>333,688</b> | <b>250,661</b> | <b>318,364</b> | <b>241,321</b> | <b>266,226</b> | <b>344,324</b> | <b>3,285,869</b> |
| Water & Sewer Infrastructure            | 71,715         | 105,815        | 110,130        | 110,820        | 88,095         | 64,445         | 80,290         | 105,035        | 41,810         | 101,730        | <b>879,885</b>   |
| Stormwater Management <sup>2</sup>      | 29,605         | 37,355         | 35,680         | 35,675         | 49,055         | 37,490         | 24,720         | 30,215         | 30,100         | 24,360         | <b>334,255</b>   |
| Schools Capital <sup>5</sup>            | 208,065        | 42,936         | 76,450         | 59,390         | 50,330         | 50,000         | 50,620         | 51,380         | 51,700         | 50,190         | <b>691,061</b>   |
| <b>Total Program Cost</b>               | <b>718,654</b> | <b>527,133</b> | <b>672,262</b> | <b>536,872</b> | <b>521,168</b> | <b>402,596</b> | <b>473,994</b> | <b>427,951</b> | <b>389,836</b> | <b>520,604</b> | <b>5,191,070</b> |

(1) Transportation Capital Fund is supported by a commercial real estate tax of \$0.125 per \$100 of assessed value and 30% of revenues from a regional sales tax collected at the Northern Virginia Transportation Authority (NVTA). The Transportation Capital Fund is supplemented by County PAYG as well as state and federal revenues.

(2) Stormwater Management Fund is funded from the Stormwater Utility Fee, Watershed Management Fund, State Grants and project cost sharing with US Army Corps of Engineers.

(3) Local and Regional funding for transportation projects from the Northern Virginia Transportation Authority (NVTA) were approved by the General Assembly in 2013.

(4) Other previously approved funds: Any funds other than GO Bonds that were approved as part of prior CIPs that are to be spent during the FY 2025-FY 2034 CIP.

(5) Includes capital costs from the Arlington Public Schools Adopted FY 2025 - FY 2034 CIP.

## Arlington County, Virginia

# Adopted CIP Program Summary

10 Year Capital Program Costs Summary (000s)

| <u>Capital Funding Sources</u>                       | <u>FY 25</u>   | <u>FY 26</u>   | <u>FY 27</u>   | <u>FY 28</u>   | <u>FY 29</u>   | <u>FY 30</u>   | <u>FY 31</u>   | <u>FY 32</u>   | <u>FY 33</u>   | <u>FY 34</u>   | <u>Total</u>     |
|------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Pay-As-You-Go (PAYG)                                 | 27,173         | 26,928         | 27,327         | 32,976         | 30,261         | 24,512         | 28,222         | 27,121         | 28,000         | 27,598         | 280,118          |
| Short Term Financing                                 | 9,550          | 9,141          | 17,918         | 7,396          | 18,340         | 22,455         | 15,624         | 14,951         | 12,937         | 18,941         | 147,253          |
| General Fund GO Bond Issue                           | 77,675         | 89,075         | 92,620         | 87,900         | 86,120         | 75,415         | 127,800        | 101,155        | 85,760         | 117,520        | 941,040          |
| Schools GO Bond Issue                                | 89,930         | 31,430         | 76,150         | 58,570         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 556,080          |
| Utilities PAYG                                       | 7,993          | 13,202         | 19,470         | 18,050         | 22,355         | 19,790         | 19,930         | 16,365         | 12,830         | 14,065         | 164,050          |
| Utility GO Bond Issue                                | 3,400          | 10,820         | 17,665         | 33,795         | 50,545         | 32,890         | 48,535         | 74,355         | 15,550         | 73,785         | 361,340          |
| Stormwater Utility Fee <sup>2</sup>                  | 3,835          | 3,910          | 3,435          | 3,945          | 3,840          | 4,500          | 4,295          | 4,865          | 4,615          | 5,170          | 42,410           |
| Stormwater GO Bond Issue                             | -              | -              | 23,825         | 27,480         | 44,545         | 32,740         | 20,175         | 25,100         | 25,235         | 18,940         | 218,040          |
| Federal Funding                                      | 5,630          | 5,176          | 33,892         | 8,546          | 25,468         | 16,419         | 21,366         | 4,011          | 4,176          | 13,996         | 138,680          |
| State Funding                                        | 26,340         | 23,287         | 62,157         | 29,381         | 31,310         | 21,464         | 29,822         | 18,720         | 30,660         | 44,061         | 317,202          |
| Developer Contributions and Partnerships             | 10,185         | 13,287         | 30,875         | 29,475         | 15,293         | 20,155         | 14,487         | 11,455         | 11,415         | 17,025         | 173,652          |
| Transportation Capital Fund (TCF) - C&I <sup>1</sup> | 29,747         | 42,541         | 35,966         | 50,021         | 65,971         | 25,645         | 25,561         | 22,594         | 26,536         | 32,200         | 356,782          |
| TCF - HB2313 Local <sup>3</sup>                      | 11,618         | 17,717         | 19,270         | 17,965         | 18,425         | 15,203         | 22,175         | 14,781         | 15,873         | 24,913         | 177,940          |
| HB2313 Regional <sup>3</sup>                         | 4,100          | 2,873          | 9,082          | 27,459         | 41,346         | 26,686         | 36,591         | 30,803         | 46,693         | 43,320         | 268,953          |
| Tax Increment Financing                              | 20,131         | 16,902         | 6,989          | 15,990         | 9,236          | 7,346          | 4,834          | 5,265          | 13,349         | 14,067         | 114,109          |
| Other Funding                                        | 24,155         | 19,945         | 18,657         | 13,645         | 6,044          | 1,675          | 4,047          | 5,311          | 6,385          | 4,774          | 104,638          |
| <b>Subtotal New Funding</b>                          | <b>351,462</b> | <b>326,234</b> | <b>495,298</b> | <b>462,594</b> | <b>519,099</b> | <b>396,895</b> | <b>473,464</b> | <b>426,852</b> | <b>390,014</b> | <b>520,375</b> | <b>4,362,287</b> |
| <b>Previously Approved Funding</b>                   |                |                |                |                |                |                |                |                |                |                |                  |
| Authorized but Unissued Bonds                        | 132,983        | 103,648        | 72,255         | 34,290         | -              | 3,285          | -              | -              | -              | -              | 346,461          |
| Issued but Unspent Bonds                             | 45,599         | 4,013          | 713            | -              | -              | -              | -              | -              | -              | -              | 50,325           |
| Other Previously Approved Funds <sup>4</sup>         | 189,110        | 93,822         | 106,597        | 36,513         | 1,859          | 2,416          | 1,630          | -              | 31             | 19             | 431,997          |
| <b>Subtotal Previously Approved Funding</b>          | <b>367,692</b> | <b>201,483</b> | <b>179,565</b> | <b>70,803</b>  | <b>1,859</b>   | <b>5,701</b>   | <b>1,630</b>   | <b>-</b>       | <b>31</b>      | <b>19</b>      | <b>828,783</b>   |
| <b>Total Funding</b>                                 | <b>719,154</b> | <b>527,717</b> | <b>674,863</b> | <b>533,397</b> | <b>520,958</b> | <b>402,596</b> | <b>475,094</b> | <b>426,852</b> | <b>390,045</b> | <b>520,394</b> | <b>5,191,070</b> |