

**DEBT CAPACITY ANALYSIS**

	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	<b>Total</b>
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	<b>FY25-34</b>
<b>PAYG Funding</b>											
<b>MAINTENANCE CAPITAL</b>											
Transportation (pg E- )	2,830	3,336	3,436	3,536	3,645	3,770	3,879	3,990	4,103	4,218	36,743
Public Facilities (pg C- )	3,000	3,434	7,104	7,329	6,998	4,810	5,363	5,291	5,830	6,368	55,527
Parks and Recreation (pg C- )	1,565	2,167	768	1,789	1,810	1,831	1,852	1,874	1,896	1,918	17,470
Enterprise Information Technology (D- )	5,578	5,926	4,517	9,151	5,285	4,624	5,428	4,846	5,302	4,905	55,562
Energy Efficiency (C- )	2,375	3,031	2,966	2,867	4,240	1,549	1,580	1,552	1,654	1,760	23,574
<i>Sub-Total</i>	<i>15,348</i>	<i>17,894</i>	<i>18,791</i>	<i>24,672</i>	<i>21,978</i>	<i>16,584</i>	<i>18,102</i>	<i>17,553</i>	<i>18,785</i>	<i>19,169</i>	<i>188,876</i>
<b>REGIONAL PROGRAMS</b>											
Northern Va Regional Park Authority (pg C- )	731	738	768	776	783	791	799	807	815	823	7,831
Northern Va Criminal Justice Academy (pg C- )	127	128	-	-	-	-	-	-	-	-	255
<i>Sub-Total</i>	<i>858</i>	<i>866</i>	<i>768</i>	<i>776</i>	<i>783</i>	<i>791</i>	<i>799</i>	<i>807</i>	<i>815</i>	<i>823</i>	<i>8,086</i>
<b>OTHER CAPITAL PROJECTS</b>											
Transportation (pg. E- )	1,951	2,618	3,962	4,118	3,990	4,333	5,380	5,156	4,236	4,357	40,101
Public Facilities (C- )	2,630	1,713	1,321	651	879	591	616	641	1,182	691	10,915
Parks and Recreation (C- )	1,155	-	505	700	505	-	505	-	505	-	3,875
Information Technology & Public Safety (D- )	3,465	1,912	587	613	625	655	1,202	1,284	732	745	11,820
Arlington Neighborhoods Program (pg C- )	850	894	931	970	1,011	1,053	1,099	1,146	1,196	1,248	10,398
Economic Development	91	731	153	158	162	167	171	176	180	185	2,174
Capital Administration & Contingent (pg C- )	825	300	309	318	328	338	348	358	369	380	3,873
<i>Sub-Total</i>	<i>10,967</i>	<i>8,168</i>	<i>7,768</i>	<i>7,528</i>	<i>7,500</i>	<i>7,137</i>	<i>9,321</i>	<i>8,761</i>	<i>8,400</i>	<i>7,606</i>	<i>83,156</i>
<b>Total PAYG Funding</b>	<b>27,173</b>	<b>26,928</b>	<b>27,327</b>	<b>32,976</b>	<b>30,261</b>	<b>24,512</b>	<b>28,222</b>	<b>27,121</b>	<b>28,000</b>	<b>27,598</b>	<b>280,118</b>