



# FY 2007 - FY 2012 CIP Program Summary

(in \$1,000s)

PROGRAM CATEGORY	Adopted FY 2007 PAYG	Adopted FY 2007 Other DEBT	Adopted FY 2007 BOND	Adopted FY 2008 PAYG	Adopted FY 2009 PAYG	Adopted FY 2009 BOND	Adopted FY 2010 PAYG	Adopted FY 2011 PAYG	Adopted FY 2011 BOND	Adopted FY 2012 PAYG	Adopted FY 07-12 TOTAL
Land Acquisition			6,600								6,600
<b>Total Project Cost</b>	-	13,000	23,650	-	-	-	-	-	-	-	36,650
Less Commonwealth Loan Funds		-									-
Less Other Funding Sources		-									-
<b>Net Tax Support</b>	-	13,000	23,650	-	-	-	-	-	-	-	36,650
<b>HIGH PRIORITY BOND</b>											
METRO	3,700	-	18,600	4,300	4,700	17,000	4,300	4,300	15,000	4,000	75,900
Ballston Metro West - Current Phase	10,800	-	2,800	-	-		-	-		-	13,600
Tranportation Match	-	-	8,900	-	-	5,000	-	-	5,000	-	18,900
WALKArlington			1,000								
Arlington Mill Community Center	-	-	26,000	-	-	3,000	-	-		-	29,000
<b>Total Project Cost</b>	14,500	-	57,300	4,300	4,700	25,000	4,300	4,300	20,000	4,000	138,400
Less Revenue from the Commonwealth	3,700	-	-	4,300	4,700	-	4,300	4,300	-	4,000	25,300
Less Developer Contribution	10,800	-	-	-	-	-	-	-	-	-	10,800
<b>Net Tax Support</b>	-	-	57,300	-	-	25,000	-	-	20,000	-	102,300
<b>CONTINGENT BOND</b>											
Emergency Infrastructure	-	-	5,000	-	-	3,000	-	-	3,000	-	11,000
Parks and Open Space Land Acquisition	-	-	8,400	-	-	5,000	-	-	-	-	13,400
<b>Total Project Cost</b>	-	-	13,400	-	-	8,000	-	-	3,000	-	24,400
<b>Total General Fund Capital Projects</b>	25,368	13,000	94,350	21,759	22,236	33,000	21,836	21,836	23,000	21,536	297,921
Less Other Financing Sources	14,500	-	-	4,300	4,700	-	4,300	4,300	-	4,000	36,100
<b>Net Tax Supported County Capital</b>	10,868	13,000	94,350	17,459	17,536	33,000	17,536	17,536	23,000	17,536	261,821

