

City of Alexandria

Projected Costs of Major Capital Improvement Projects

	Potomac Yard Metro Station	ACPS (Schools)	Sewer/Storm Water		Cleaning Up Chesapeake Bay
			Combined Sewer System ("CSS")	Municipal Separate Storm System ("MS4")	
2013	Net Break Even	Net Negative \$43.5M	Net Negative \$200-300M	Net Negative \$50M	Estimated At \$135M+ per Bill Skrabak
2014					
2015					
2016	Net Positive \$662M	(Additional) Net Negative \$85.5M		(Additional) Net Negative \$100M	
2017					
2018					
2019					
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Potomac Yard Metro Station:

- funded with General Obligation bonds whose source of repayment would be incremental tax revenues, special tax district revenues, and developer contributions

ACPS:

- staff continues to discuss capital needs with ACPS staff
- a joint City-ACPS work group is looking into long range enrollment projections

Sewer/Stormwater:

- City is developing an analysis to help refine costs and narrow the scope of what projects will be feasible
- projects will be prioritized and ranked and all available funding streams will be evaluated
- \$110M is included in the FY 2014-2023 budgets

Cleaning Up Chesapeake Bay:

- see Sewer/Stormwater; many projects may likely be developed in such a way as to leverage project scope
- may have overlapping boundaries or in some way help achieve the goals and requirements of...MS4 and CSS
- will be analyzed on an ongoing basis