

City of Alexandria, Virginia
 Transportation Improvement Program - Multiyear Project Plan
 FY 2013 - FY 2022

Details of Revenues

Transportation Improvement Program (TIP) Revenues		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-FY 22
TIP Cash Capital		\$909,044	\$909,044	\$991,881	\$951,534	\$950,113	\$1,798,182	\$2,109,044	\$2,109,044	\$2,109,044	\$2,109,044	\$14,945,974
TIP Reserved Real Estate Tax Rate		7,475,774	7,737,426	8,046,923	8,449,269	8,956,225	9,493,599	10,063,215	10,667,008	11,307,028	11,985,450	94,181,915
TIP General Obligation Bonds		6,725,000	0	17,760,000	3,275,000	0	1,970,000	0	0	640,000	4,350,000	34,720,000
Fund Balance Carryover		\$0	\$76,230	\$223,422	\$239,930	\$562,441	\$233,433	\$424,629	\$266,055	\$1,170,420	\$500,650	\$0
Total TIP Revenues		\$15,109,818	\$8,722,700	\$27,022,226	\$12,915,733	\$10,468,779	\$13,495,214	\$12,596,888	\$13,042,107	\$15,226,492	\$18,945,144	\$143,847,889

Details of Operating Expenditures

Transportation Improvement Program (TIP) Operating Expenditures	<i>FY 2012 Approved Funding</i>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-FY 22
Transit Corridor "A" Operations	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$17,000,000
Transit Corridor "B" Operations	0	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "C" Operations	0	0	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	14,400,000
DASH Bus Expanded Service	0	1,000,000	1,332,000	1,332,000	2,322,080	2,322,080	2,322,080	2,322,080	2,872,080	2,872,080	2,872,080	21,568,560
Expanded Trolley/Circulator Service	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
¹ Transportation Implementation Staff	164,009	65,900	150,858	153,875	156,953	160,092	163,294	166,559	169,891	173,288	176,754	1,537,464
Total TIP Operating Costs	\$864,009	\$1,765,900	\$3,182,858	\$4,185,875	\$5,179,033	\$7,582,172	\$7,585,374	\$7,588,639	\$8,141,971	\$8,145,368	\$8,148,834	\$61,506,024
TIP Debt Service	\$0	\$117,688	\$466,419	\$846,421	\$1,824,259	\$2,203,174	\$2,235,211	\$2,292,193	\$2,269,716	\$2,230,474	\$2,292,508	\$16,778,063

¹ Assumes staff person won't be hired until January 2012. Savings in 2011 applied to FY 2013 costs.

Details by Project

Transportation Improvement Program (TIP) Capital Projects Subsection/Project	FY 2012 Approved Funding	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total FY 13-FY 22
High Capacity Transit Corridors												
Transit Corridor "C" Construction	\$2,100,000	\$0	\$1,800,000	\$13,300,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,300,000
Transit Corridor "C" BRT Rolling Stock	\$0	0	0	5,000,000	0	0	0	0	0	0	0	\$5,000,000
Transit Corridor "A" Widening	600,000	0	0	0	0	0	0	0	0	0	0	0
Transit Corridor "A" BRT Rolling Stock	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Transit Corridor "A" Streetcar Conversion	1,000,000	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000
Transit Corridor "B" Construction	0	0	0	0	0	0	0	0	0	0	700,000	700,000
Public Transit												
DASH Fleet Expansion	3,900,000	0	0	2,600,000	0	0	0	2,200,000	0	0	0	4,800,000
Expanded Trolley/Circulator/Transit Service	0	0	2,800,000	0	0	0	0	0	0	0	0	2,800,000
King Street Station Improvements	2,200,000	200,000	0	0	0	0	0	0	1,000,000	0	0	1,200,000
Landmark Transit Station	0	0	0	0	0	0	0	0	0	2,000,000	3,000,000	5,000,000
Fixed Transportation Equipment												
Transportation Technologies	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Non-Motorized Transportation												
Holmes Run Greenway	250,000	3,300,000	0	0	0	0	0	0	0	0	0	3,300,000
Old Cameron Run Trail	0	0	0	500,000	3,000,000	0	0	0	0	0	0	3,500,000
Backlick Run Multi-Use Paths	0	0	0	0	0	200,000	3,000,000	0	0	0	0	3,200,000
Van Dorn Metro Multimodal Bridge	0	0	0	0	0	0	0	0	0	0	500,000	500,000
Streets & Bridges												
King/Quaker/Braddock Intersection	600,000	5,400,000	0	0	0	0	0	0	0	0	0	5,400,000
Mt. Vernon Ave/Russell Road Intersection	0	0	0	100,000	900,000	0	0	0	0	0	0	1,000,000
Duke Street Complete Streets	0	0	0	0	0	0	0	0	210,000	2,100,000	0	2,310,000
High Street Construction	0	0	0	0	0	0	0	0	0	0	500,000	500,000
Total CIP Transportation Imprv. Program	\$10,750,000	\$13,150,000	\$4,850,000	\$21,750,000	\$5,350,000	\$450,000	\$3,250,000	\$2,450,000	\$1,460,000	\$4,350,000	\$7,950,000	\$65,010,000