

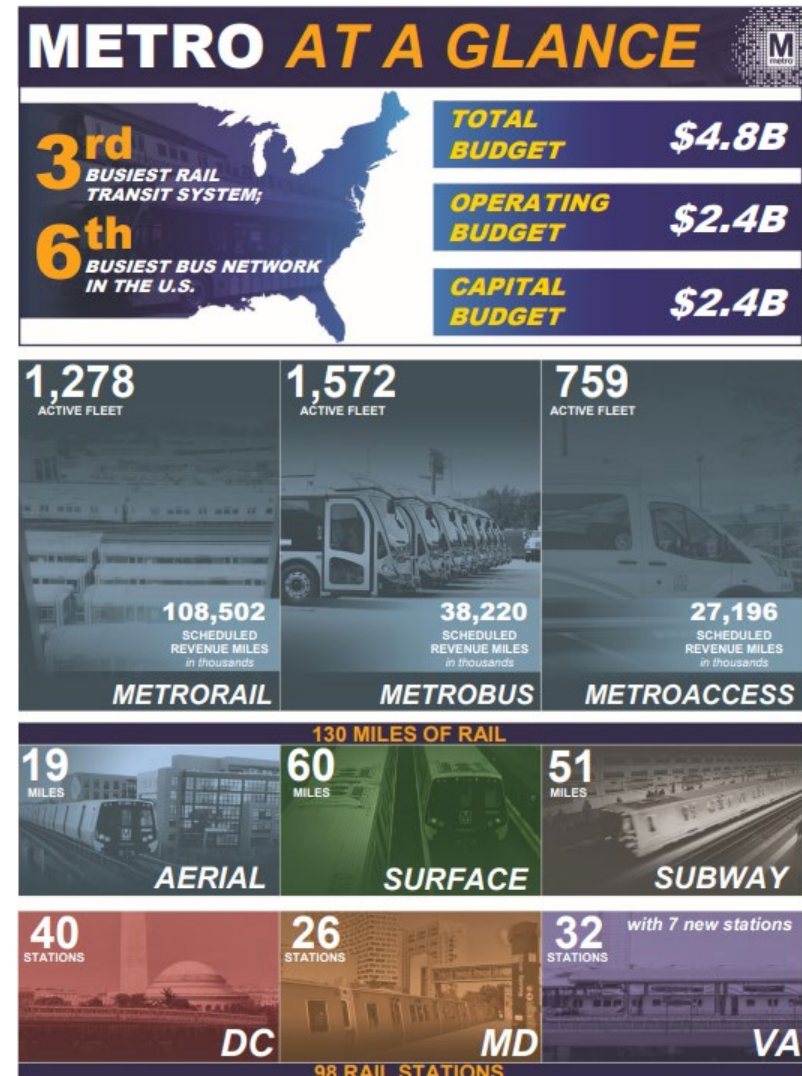
An aerial photograph of the Arlington, Virginia skyline, featuring several modern high-rise buildings and a large body of water in the foreground. The sky is clear with a few birds flying. The text is overlaid on the left side of the image.

Proposed Capital Improvement Plan FY 2023 – FY 2032 CIP

- Metro

Metro

- Funds WMATA capital program
 - Safety, Reliability, State of Good Repair
 - Railcar Rehab & Replacement
 - Station Improvements
 - Rail Power System Reliability
 - Track & Structure Rehabilitation
 - Parking Garage Improvements
 - Bus & Paratransit Vehicle Replacement
 - IT & Infrastructure Modernization



Metro is the single largest bonded project at \$21MM - \$25MM annually

Metro

Funding has remained consistent with Adopted FY 2019 – FY 2028 CIP

Adopted FY 2019 - FY 2028 CIP						
Funding Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
TCF - C&I	1.2	1.3	1.1	1.3	1.7	1.9
State Aid	7.4	7.7	8.0	8.1	8.5	8.8
GO Bonds	22.8	23.1	23.8	24.2	24.2	24.6
Total	31.4	32.1	32.9	33.6	34.4	35.3

Proposed FY 2023 - FY 2032 CIP										
Funding Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
TCF - C&I	-	-	-	-	-	-	-	-	-	-
State Aid	10.0	10.5	11.2	11.7	12.3	12.9	13.6	14.1	14.7	15.4
GO Bonds	21.1	21.5	21.8	22.3	22.7	23.1	23.5	24.1	24.7	25.2
Total	31.1	32.0	33.0	34.0	35.0	36.0	37.1	38.2	39.4	40.6

Variance	-0.3	-0.1	0.1	0.4	0.6	0.7
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(in \$Millions)