

General Debt/Capital Improvement Program

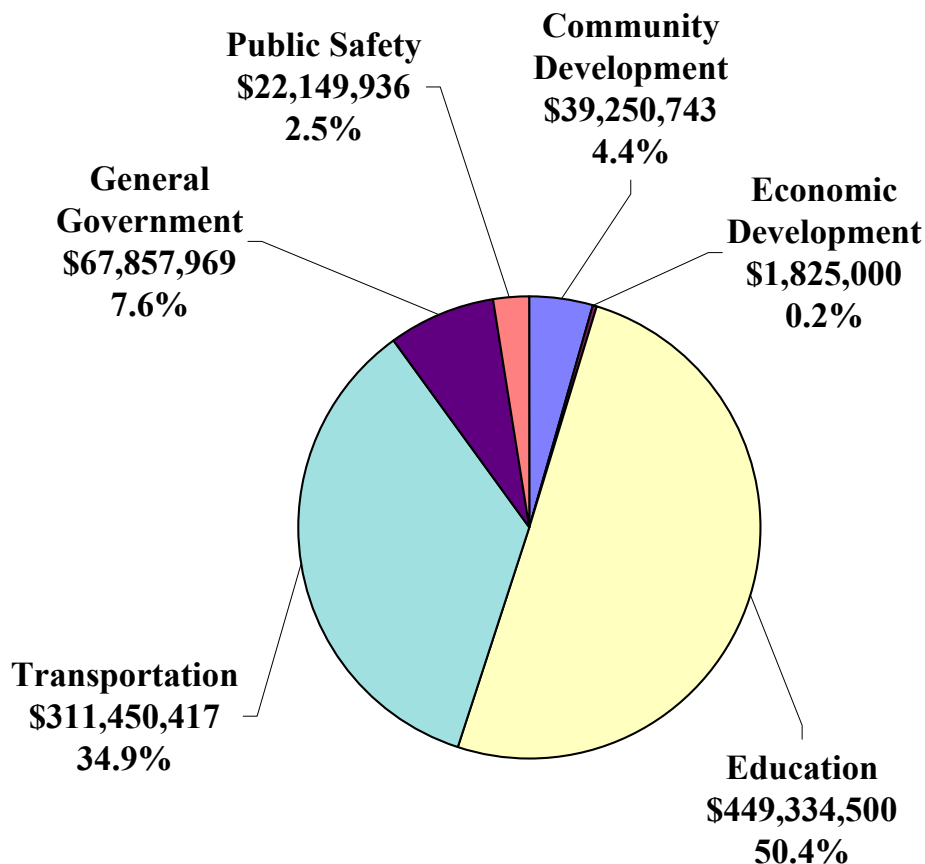
Expenditure and Revenue Summary

	FY 06 Approp	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	% Change Adopt 07/ Adopt 08
A. Expenditure by Program					
1 Debt	\$37,949,338	\$36,297,066	\$43,359,179	\$44,527,495	2.69%
Total Expenditures	\$37,949,338	\$36,297,066	\$43,359,179	\$44,527,495	2.69%

B. Funding Sources

1 Revenue from Use of Money	\$826,313	\$682,245	\$726,045	\$649,561	-10.53%
3 Non-Revenue Receipts	\$0	\$277,493	\$0	\$0	—
4 Transfers In	\$1,895,068	\$1,895,068	\$1,849,089	\$2,829,174	53.00%
Total Designated Funding Sources	\$2,721,381	\$2,854,806	\$2,575,134	\$3,478,735	35.09%
Net General Tax Support	\$35,227,957	\$33,442,260	\$40,784,045	\$41,048,760	0.65%

FY 08 General Debt and CIP Cash Investment by Strategic Goal Area



Debt Management in Prince William County

I. General Debt

The County's General Debt budget includes principal and interest payments on outstanding debt repaid from the General Fund. Debt service payments of the school system and self-supporting revenue bonds are included in the respective budgets of the school system and of the various enterprises.

General Fund debt maintenance expenditures will be higher in FY 08 than in FY 07. Most General Debt obligations for the County are typically structured with level principal, thereby reducing the debt service payments annually. However, with new County debt issuance in FY 08 supported by the General Fund, the overall debt payments increase.

II. Major Issues

Please note: Additional Information on capital improvement projects can be found in the FY 2008-2013 Capital Improvement Program document available online at <http://www.pwcgov.org/budget>.

- A. **Existing Debt** - The amount of debt service on financing issued prior to FY 08 is \$93,063,855.
- B. **Other Debt Service Costs** - Other debt service costs for FY 08, such as trustee fees, are \$80,000.
- C. **Projects Planned for Debt Financing in Fiscal Year 2008** -

1. **1998 Road Bond Referendum** - \$ 10,000,000 will be sold in FY 08 to continue work on improvements to Linton Hall Road which was approved by voters during the 1998 road bond referendum.
 - **Service Level Impact** - This project will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.
2. **2002 Road Bond Referendum** - \$ 33,010,000 will be sold in FY 08 to improve James Madison Highway (Rt 15), Minnieville Road (Cardinal to Spriggs),

Minnieville Road (Old Bridge to Caton Hill), and the Prince William Parkway Intersection at Minnieville Road. All of these projects were approved by voters during the 2002 road bond referendum.

- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.
3. **2006 Road Bond Referendum** - \$31,598,750 will be sold in FY 08 to improve Old Carolina Road, Route 1, and County-wide safety and intersection improvements. All of these projects were approved by voters during the 2006 road bond referendum.
 - **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.
 4. **Birchdale Fire and Rescue Station** - \$4,600,000 is scheduled to be sold in FY 08 for the reconstruction of the Birchdale Fire and Rescue Station. Annual debt service will be paid through the County-wide Fire Levy.
 - **Service Level Impact** - Improving the living and working conditions will improve volunteer recruitment, retention, and provide a safer work environment.

III. Debt Issuance for Major Projects

- A. **Parks Projects** - A \$27,000,000 park referendum was approved by Prince William County voters in the fall of 2006 to fund projects that improve park and recreational opportunities for County residents. Bond sales will occur beginning in FY 09 and continuing annually through FY 13. The following projects were approved for improvement:
 - Ben Lomond Community Center Expansion
 - Chinn Fitness and Aquatics Center Expansion
 - Fuller Heights Park



- Hellwig-Independent Hill Sport Complex
- Land Acquisition
- Locust Shade Park - Phase II
- Sports Fields Improvements
- Trails Development
- Veterans Park Improvements

- **Service Level Impact** - Expanded facilities and additional fields will provide the capacity needed to meet increased recreational demands due to population growth.

B. Montclair and Gainesville Libraries - In the fall of 2006, a \$ 42,550,000 library referendum was approved by Prince William County voters. These funds will support the construction of the Montclair and Gainesville libraries and incorporate the preservation of Barnes and Bushy historic houses respectively. Construction of Montclair is scheduled to begin in FY 11. Planning and design of Gainesville will begin in FY 08 with construction scheduled beyond the scope of this CIP.

- **Service Level Impact** - Each library will serve an area that has from 25,000 to 60,000 residents within an average 10 to 15 minute drive.

C. Wellington Fire and Rescue Station - \$7,225,000 is scheduled to be sold in FY 11 for the construction of the Wellington Fire and Rescue Station. Annual debt service will be paid through the County-wide Fire Levy.

- **Service Level Impact** - Response Time Improvements: The Antioch Fire and Rescue Station will improve response time for low density, medium density, and high density areas.

D. Prince William County Schools - In the 2008-2013 Capital Improvement Program, school projects total \$449,334,500.

IV. Additional CIP Funding

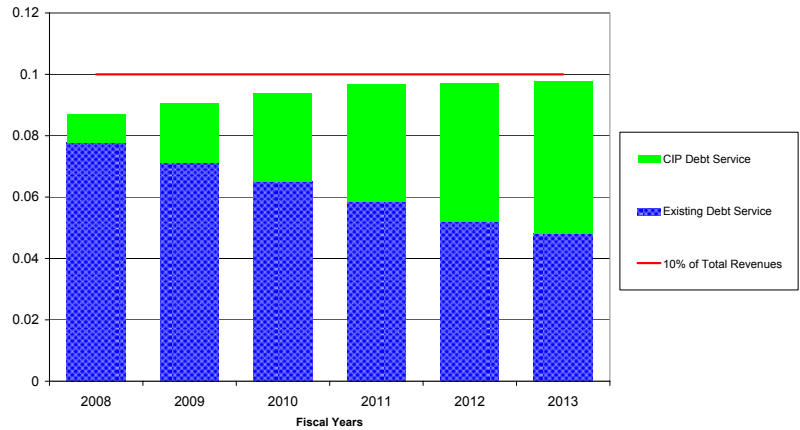
A. Recordation Revenue - Recordation revenue is generated by the recording of deeds by the county. Recordation revenue will support the debt service on Linton Hall Road, Route 1, James Madison Highway, Old Carolina Road, Heathcote Boulevard, and Spriggs Road Phase II. Recordation funds will also support construction of improvements to Route 28 from 234 to Vint Hill Road and the Transportation and Roadway Improvement Program (TRIP). In FY 08-13, \$57.6 million in recordation revenue is utilized to assist with these projects.



Debt Capacity

The Debt Service Capacity chart highlights the County's current debt service obligations with the addition of the County Capital Improvement Program (CIP) projects. The County's future debt service averages 9.4% of total revenues in FY 08-13. The CIP is projecting issuance of both County and school debt throughout FY 08-13.

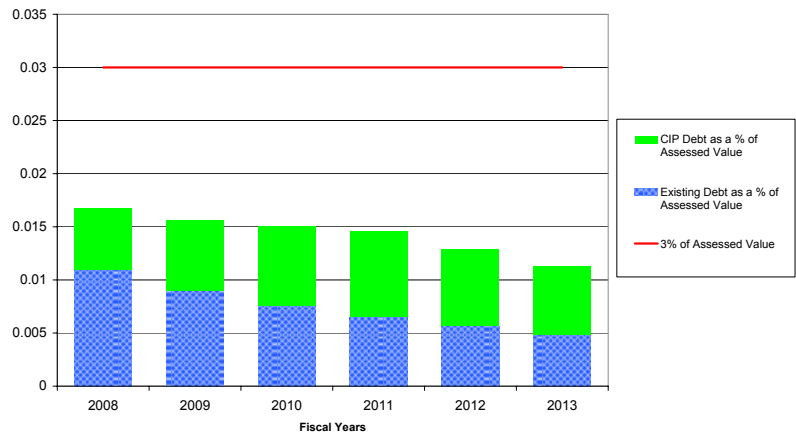
Debt Service Capacity - County & Schools



Debt As a Percentage of Assessed Value

The graph to the right illustrates the County's success in maintaining the debt level below 3% of the net assessed valuation of taxable property in the County as set forth in the County's Principles of Sound Financial Management.

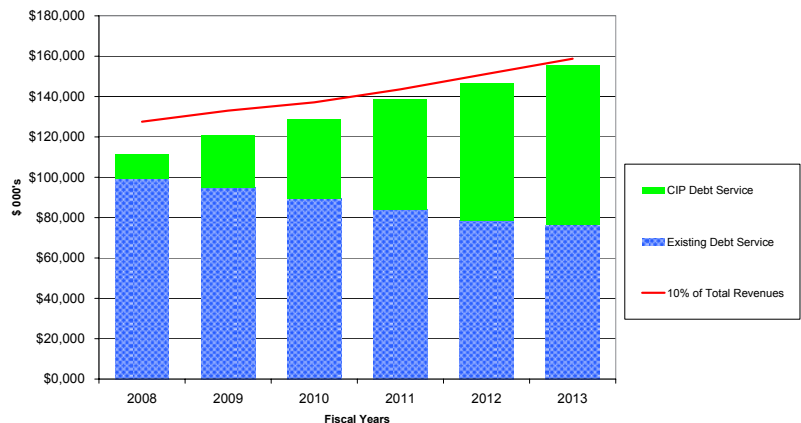
Debt Outstanding as Percent of Assessed Value



Debt Service

The graph to the right illustrates the County's and the School's total debt service obligation in principal and interest payments over the next six years. The tables on the next three pages include debt service payments for the County's and the Schools' debt service projections through FY 13.

Debt Service Capacity - County & Schools



Funding by Project, 6 Year Projection

Existing Debt by Project	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
234 Bypass	604,283	546,856	399,342	378,844	206,738	64,412
Adult Detention Center	4,287,625	4,204,888	4,129,419	4,056,106	3,982,794	6,085,813
Ashton Avenue North	72,789	73,595	62,123	60,611	53,673	50,009
Ashton Avenue South	219,347	221,777	187,204	182,648	161,741	150,701
ATCC	1,198,313	1,233,000	1,235,663	1,236,263	1,233,638	1,234,888
BMX	28,933	28,034	27,937	26,498	26,148	25,177
Bull Run Library	255,209	241,667	190,682	181,689	128,420	124,056
Bull Run Mountain Roads Tar & Chip	423,226	223,226	223,226	223,226	223,226	111,613
Cardinal Drive	710,759	718,633	606,605	591,842	524,095	488,323
Chinn Library	400,970	341,309	191,615	181,138	-	-
Delaney Land Parcel Acquisition	624,770	612,940	600,673	588,406	575,700	562,556
Development Services Building	2,765,497	2,713,135	2,658,834	2,604,533	2,548,293	2,490,114
Facilities General	2,577,067	2,517,283	2,455,670	1,868,970	1,207,170	1,178,958
Innovation Infrastructure	150,000	150,000	150,000	150,000	150,000	150,000
Innovation Loop Road	171,748	173,460	166,482	158,871	151,166	145,799
Judicial Center	1,678,878	1,607,443	1,571,647	1,533,383	1,493,884	1,466,010
Juvenile Detention Center Phase II	538,962	516,029	504,538	492,254	479,574	470,626
Liberia Extended	385,284	389,552	328,825	320,822	284,098	264,707
Linton Hall (Nokesville) Fire Station (Fire Levy)	563,232	554,144	542,520	528,290	513,811	499,704
Minnieville Road (existing)	250,226	243,106	236,547	230,739	225,117	219,683
Minnieville Road (Old Bridge to Caton Hill)	324,422	316,186	307,918	299,487	290,926	282,235
Old Bridge	56,484	54,721	48,315	47,141	41,756	38,913
Owens Building	468,447	448,515	438,527	427,851	416,830	409,052
Parks General	603,747	551,098	418,996	409,750	249,900	249,900
Parkway Extension to Rt. 1	806,636	784,829	763,902	744,021	724,307	704,758
Police Driver Training Track	528,815	514,315	499,815	488,215	476,615	465,015
Prince William Golf Irrigation & Stormwater Imprc	58,908	57,793	56,636	55,480	54,282	53,042
Prince William Parkway	5,628,304	5,392,991	4,691,555	4,467,841	3,742,981	2,147,827
Public Safety Training Center	613,134	597,642	506,046	482,819	398,103	384,574
PW Parkway Intersection Imprmts at Minnieville	220,198	216,682	213,007	208,533	203,420	197,667
PW Parkway Intersection Imprmts at Old Bridge	253,012	248,972	244,749	239,608	233,733	227,123
Ridgefield Road	499,918	484,976	478,108	459,272	450,867	436,777
Rippon Lodge	190,624	190,624	190,624	-	-	-
Rt 1 Intersection	242,248	235,732	229,216	222,700	216,184	209,668
River Oaks Vol. Fire Station	478,150	467,875	456,750	445,163	433,538	421,913
Spicer Fire Station (Fire Levy)	355,741	347,616	343,814	344,523	340,080	310,908
Sportsfields	221,140	214,789	209,382	203,776	198,979	193,961
Spriggs Phase I	1,143,330	1,120,822	1,101,040	1,074,172	1,048,923	1,019,248
Spriggs Road Phase II	2,548,723	2,485,147	2,421,453	2,352,265	2,287,704	2,217,794
Sudley Manor Drive	2,006,559	1,971,469	1,935,124	1,892,514	1,844,890	1,792,253
Sudley Park Land Acquisition	62,903	61,077	59,715	57,916	56,632	55,114
Sudley Road	305,497	294,246	242,203	230,966	179,789	173,679
Valley View Park	247,014	239,499	237,215	226,614	222,963	215,421
Veterans Park	107,260	104,202	101,385	98,890	96,475	94,141
Wellington Road	442,939	430,725	418,943	407,736	396,672	385,752
Wellington Station Road	65,717	67,245	64,213	60,849	60,007	57,722
Western District Police Station	1,584,944	1,587,974	1,585,074	1,586,399	1,584,406	1,585,178
Yorkshire Fire Station (Fire Levy)	330,019	334,439	333,549	332,504	330,804	333,680
Subtotal County Existing Debt	38,301,951	37,132,279	35,066,826	33,462,138	30,751,052	30,446,462
Subtotal School Existing Debt	54,761,904	51,666,144	48,489,095	45,264,237	43,521,800	41,619,335
Total Existing Debt	93,063,855	88,798,423	83,555,921	78,726,375	74,272,852	72,065,797



Debt Funded Projects in the CIP

New Debt, Current CIP Projects	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
County						
Antioch Rd Fire Station (Fire Levy)	528,806	515,419	502,031	488,644	475,256	461,869
Benita Fitzgerald Drive	388,000	378,300	368,600	358,900	349,200	339,500
Birchdale Fire Station (Fire Levy)	-	483,000	470,350	457,700	445,050	432,400
Gainesville Library	-	-	-	-	-	-
Heathcote Boulevard	570,000	555,750	541,500	527,250	513,000	498,750
James Madison Highway, Route 15	1,500,000	3,428,100	3,339,120	3,250,141	3,161,160	3,072,180
Linton Hall Road, Phase III	200,000	1,245,000	2,345,500	2,282,100	2,218,700	2,155,300
Minnieville Road (Spriggs to 234)	-	-	143,594	577,522	1,239,028	2,040,367
Minnieville Road (Cardinal to Spriggs)	710,500	1,423,538	1,395,435	1,358,293	1,321,150	1,284,008
Minnieville Road (Old Bridge to Caton Hill)	910,000	1,617,525	1,575,649	1,533,773	1,491,896	1,450,020
Montclair Library	-	-	-	-	326,040	1,307,808
Old Carolina Road	-	588,000	572,600	557,200	541,800	526,400
Route 1 Improvements (Joplin to Brady's Hill)	216,500	1,900,013	3,833,116	4,730,395	5,002,524	4,860,508
Route 1 Improvements (Dale to Featherstone)	250,500	1,216,013	2,635,749	4,510,900	5,165,866	5,020,228
Route 28 - Vint Hill to Rt. 234	-	168,525	372,440	1,351,613	2,712,814	4,595,543
Safety & Intersection Improvements	-	70,219	186,080	378,178	564,900	746,245
University Boulevard	-	-	37,664	213,187	1,137,175	1,965,183
Wellington Fire & Rescue Station (Fire Levy)	-	-	-	216,750	783,913	762,238
Subtotal County Current CIP	5,274,306	13,589,402	18,319,428	22,792,546	27,449,472	31,518,547

Parks 2006 Referendum Projects						
Ben Lomand CC Expansion	-	-	-	465,850	453,145	440,440
Chinn Center Expansion	-	-	-	-	707,850	688,545
Fuller Heights Park	-	-	-	36,300	476,960	463,925
Hellwig/Independent Hill Sport Complex	-	-	526,350	511,995	497,640	483,285
Land Acquisition	-	-	272,250	264,825	257,400	249,975
Locust Shade Phase II	-	-	242,000	413,270	401,819	390,368
Sports Field Improvements	-	-	60,500	119,350	176,550	232,100
Trails Development	-	-	67,155	65,324	63,492	61,661
Veterans Park	-	-	69,575	67,678	65,780	63,883
Subtotal Parks Current CIP	-	-	1,237,830	1,944,592	3,100,636	3,074,182

Schools						
School Renewals	740,000	721,500	703,000	684,500	666,000	647,500
Mill Park ES	2,063,000	2,011,425	1,959,850	1,908,275	1,856,700	1,805,125
Brightwood ES	2,063,000	2,011,425	1,959,850	1,908,275	1,856,700	1,805,125
Bel Air ES Addition	318,000	310,050	302,100	294,150	286,200	278,250
Yorkshire ES Replacement	716,500	2,453,663	2,389,784	2,325,905	2,262,026	2,198,148
11th High School at Kettle Run	300,000	979,305	5,676,612	10,245,116	9,962,021	9,678,927
Kettle Run Elem School	-	-	-	2,858,350	2,780,395	2,702,440
Silver Lake Middle School	-	-	-	2,682,350	5,291,545	5,145,235
Pace West Replacement	-	-	882,860	858,782	834,704	810,626
ES West	-	-	-	-	-	3,261,500
ES East	-	-	-	-	3,001,350	2,919,495
ES West	-	-	-	-	919,600	894,520
ES East	-	-	-	-	454,300	441,910
ES West	-	-	-	-	-	3,261,500
Rippon MS Addition	-	-	-	-	-	629,750
12th High School	-	-	-	-	-	-
Subtotal Schools Current CIP	6,200,500	8,487,368	13,874,056	23,765,703	30,171,541	36,480,051

Grand Total of Current CIP Projects	11,474,806	22,076,770	33,431,314	48,502,841	60,721,649	71,072,780
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Debt Funded Projects in the CIP

New Debt, New CIP Projects	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
Schools						
Enterprise ES Addition	-	-	-	-	454,300	441,910
Ashland ES Addition	352,893	344,286	335,679	327,071	318,464	309,857
Montclair ES Addition	249,000	242,775	236,550	230,325	224,100	217,875
Rockledge ES Addition	-	551,250	536,813	522,375	507,938	493,500
Marumscos Hills ES Addition	-	424,725	413,601	402,478	391,354	380,230
Potomac View ES Addition	-	343,875	334,869	325,863	316,856	307,850
McAuliffe ES Addition	-	353,220	343,969	334,718	325,467	316,216
Vaughn ES Addition	-	577,185	562,068	546,952	531,835	516,718
Triangle ES Replacement	-	820,890	2,806,011	2,729,785	2,653,560	2,577,334
Potomac HS Addition	-	-	742,500	1,464,750	1,424,250	1,383,750
Potomac MS Addition	-	-	-	-	814,000	791,800
ES West	-	-	-	-	-	-
Parkside MS Addition	-	-	-	-	-	-
Kilby ES Addition	-	-	-	-	-	-
River Oaks ES Addition	-	-	-	-	-	-
Penn ES Addition	-	-	-	-	-	661,100
Subtotal New School Projects	601,893	3,658,206	6,312,060	6,884,317	7,962,124	8,398,140
Total All New Projects	601,893	3,658,206	6,312,060	6,884,317	7,962,124	8,398,140
Total General Debt						
Total County All CIP Debt	5,274,306	13,589,402	18,319,428	22,792,546	27,449,472	31,518,547
Total Park All CIP Debt	-	-	1,237,830	1,944,592	3,100,636	3,074,182
Total School All CIP Debt	6,802,393	12,145,574	20,186,116	30,650,020	38,133,665	44,878,191
Total All County Debt	42,821,766	50,023,679	52,822,970	55,705,039	57,813,562	61,581,776
Total All Park Debt	754,491	698,002	1,801,114	2,494,236	3,487,598	3,457,415
Total All School Debt	61,564,297	63,811,718	68,675,211	75,914,257	81,655,465	86,497,526
Grand Total All Debt Service	105,140,554	114,533,399	123,299,295	134,113,533	142,956,625	151,536,717
Debt Program Admin Expenses						
Investment Fees on Unspent Bond Proceeds	13,186	33,974	48,893	61,843	76,375	86,482
Other Debt Service Costs	80,000	80,000	80,000	80,000	80,000	80,000
Subtotal Administrative Expenses	93,186	113,974	128,893	141,843	156,375	166,482
Total General Debt	105,233,740	114,647,373	123,428,188	134,255,376	143,113,000	151,703,199
Funding Sources						
Rent from ATCC	636,375	636,375	636,375	636,375	636,375	636,375
Transfer - Innovation Enterprise Fund	150,000	150,000	150,000	150,000	150,000	150,000
Transfer in from Fire Levy	2,255,948	2,702,493	2,649,014	2,813,573	3,322,452	3,222,711
Transfer in from Park Authority (Share of Pfitzner Stad	-	-	-	-	-	-
Interest earned on Unspent Bond Proceeds	13,186	33,974	48,893	61,843	76,375	86,482
Subtotal Funding Sources	3,055,509	3,522,842	3,484,282	3,661,791	4,185,202	4,095,568
Net General Tax Support	102,178,231	111,124,531	119,943,906	130,593,585	138,927,798	147,607,631



Overview of the Development of the Capital Improvement Program in Prince William County

The Prince William County financial and program planning ordinance requires that the County Executive prepare a capital plan annually. The Capital Improvement Program (CIP) is guided by the Board of County Supervisors (BOCS) adopted Strategic Plan, the Comprehensive Plan and the Principles of Sound Financial Management. Together these policy documents require that the CIP:

- Incorporate the goals and strategies of the Strategic Plan;
- Demonstrate an identifiable revenue source for each project;
- Meet the debt financing policies in the Principles of Sound Management; and,
- Integrate County government projects with school projects making up one affordable plan.

In Prince William County, the capital planning process begins in late summer when agencies are requested to provide capital project submissions. The submissions are evaluated by the Finance Department, Department of Public Works, the Office of Information Technology and the Office of Executive Management staff. Once evaluated, the recommendations are reviewed, modified and sanctioned by the County Executive.

After the projects are approved by the County Executive, the CIP is forwarded to the Board of County Supervisors (BOCS) for review in the month of January. In the spring, worksessions and public hearings are held with the BOCS as part of the annual budget process. In late April, the BOCS considers and adopts a capital plan for six years and a capital budget for the ensuing year.

Annual Capital Review

In order to provide the Board of County Supervisors and the County Executive with a status report, capital project updates are reported in the Quarterly Project Report (QPR). The QPR highlights each project, major milestones to be met by the project, completion dates for each milestone, a map of the site, the name of the project manager, and a narrative explaining the current project status.

In the spring, prior to the start of year-end activity, the Finance Department conducts a review of activity in the capital fund. Relevant findings are forwarded to each of the project managers which provides an opportunity for feedback. This layer of review provides foresight necessary for the planning process in the ensuing fiscal year.

The Capital Budget

The FY 08 capital budget for the County is \$178,022,744 including \$3,406,038 for the General Government and \$52,505,000 for Schools. Funding sources for these projects include the general fund, debt, fire levy, solid waste fees, stormwater management fees, proffers, State and Federal funds.



FY 2008-2013 CIP Projects

The following are the proposed projects listed in the Capital Improvement Program, * denotes new projects.

A. Community Development

1. Arts and Culture

- Tourism and Performing Arts Partnerships

2. Historic Preservation

- Ben Lomond Historic Site
- Brentsville Courthouse
- Bristoe Station Battlefield Heritage Park
- Historic Property Acquisitions
- Rippon Lodge
- TEA-21 Local Match Assistance for Towns

3. Parks and Recreation

- Ben Lomond Community Center Expansion
- Chinn Fitness and Aquatics Center Expansion
- Fuller Heights Park
- Hellwig-Independent Hill Sport Complex
- Land Acquisition
- Locust Shade Park – Phase II
- Nokesville Park Amphitheater*
- Potomac Heritage Trail
- Sports Fields Improvement
- Trails Development
- Veterans Park Improvements

4. Planning and Development

- McCoart Government Center

5. Watershed Management

- Broad Run Watershed
- Bull Run Watershed
- Cedar Run Watershed
- County-wide Watersheds
- Flat Branch Flood Control
- Marumsc Creek Watershed
- Neabsco Creek Watershed
- Occoquan River Watershed
- Powell's Creek Forebay At Lake Montclair
- Powell's Creek Watershed
- Quantico Creek Watershed

B. Economic Development

1. Economic Development

- INNOVATION @ Prince William Infrastructure

C. Public Safety

1. Fire and Rescue

- Antioch Road Fire and Rescue Station
- Birchdale Station Reconstruction
- River Oaks Fire and Rescue Station
- Wellington Fire and Rescue Station

2. Judicial Administration

- Adult Detention Center Expansion

3. Police

- Public Safety Driver Training Facility

D. Transportation

1. Transportation

- County-Wide Safety and Intersection Improvements
- Heathcote Boulevard
- James Madison Highway (Route 15 Improvements)
- Linton Hall Road
- Minnieville Road (Cardinal to Spriggs)
- Minnieville Road (Old Bridge to Caton Hill)
- Minnieville Road (Spriggs to 234)
- Old Carolina Road
- PW Parkway (Hoadly to Minnieville)
- PW Parkway Intersection Improvement (Minnieville)
- Revenue Sharing Program
- Rollins Ford Road
- Route 1 Improvements (Dale to Featherstone)
- Route 1 Improvements (Joplin to Brady)
- Route 28 (234 to Vint Hill)
- Six-Year Secondary Road Plan
- Spriggs Road Phase II
- Street Lighting for Road Bond Projects
- Transportation and Roadway Improvement Program
- University Boulevard Extension

E. General Government

1. Libraries

- Gainesville Area Library
- Montclair Area Library

2. Solid Waste Administration

- Landfill Caps
- Landfill Gas Utilization Projects*
- Landfill Liners

3. Technology Improvement

- Cable Equipment
- Technology Improvement Plan



Proffer Integration

A major initiative in the FY 08-13 CIP was to integrate proffers into the CIP. The County has identified and programmed collected proffers in order to accomplish needed infrastructure improvements. The FY 08 Capital budget includes \$28,786,180 in budgeted proffers.

	Prior Proffers	Proffers Identified	Total Proffer Funding
Parks and Recreation			
Chinn Fitness and Aquatics Center Expansion	-	224,570	224,570
Fuller Heights Park	-	186,389	186,389
Hellwig-Independent Hill Sport Complex	-	788,586	788,586
Land Acquisition	-	2,460,494	2,460,494
Locust Shade Park - Phase II	-	207,275	207,275
Potomac Heritage Trail	-	8,000	8,000
Sports Fields Improvements	-	318,308	318,308
Trails Development	-	264,321	264,321
Subtotal	\$0	\$4,457,943	\$4,457,943
Planning and Development			
McCoart Government Center	5,750	-	5,750
Subtotal	\$5,750	\$0	\$5,750
Economic Development			
INNOVATION @ PW Infrastructure	-	2,165,000	2,165,000
Subtotal	\$0	\$2,165,000	\$2,165,000
Fire and Rescue			
Antioch Fire and Rescue Station	266,494	451,197	717,691
Birchdale Station Reconstruction	128,520	51,555	180,075
River Oaks Fire and Rescue Station	441,605	312,017	753,622
Wellington Fire and Rescue Station	636,039	938,795	1,574,834
Subtotal	\$1,472,658	\$1,753,564	\$3,226,222
Transportation			
County-Wide Safety & Intersection Improvements	-	793,082	793,082
Heathcote Boulevard	-	458,470	458,470
James Madison Hwy/Rte 15 Improvements	2,390,403	8,038,057	10,428,460
Linton Hall Road	3,903,315	943,031	4,846,346
Minnieville Rd (Cardinal Dr - Spriggs Rd)	548,707	922,234	1,470,941
Minnieville Rd (Old Bridge Rd - Caton Hill)	76,342	-	76,342
Minnieville Rd (Spriggs to 234)	-	286,014	286,014
Old Carolina Road	-	232,919	232,919
PW Parkway (Hoadly to Minnieville)	-	2,837,596	2,837,596
PW Parkway Improvements (Minnieville Rd)	186,401	-	186,401
Rollins Ford Road	-	339,087	339,087
Route 1 Improvements (Dale to Featherstone)	276,051	506,910	782,961
Route 1 Improvements (Joplin to Brady)	-	585,098	585,098
Route 28 (234 to Vint Hill)	-	3,046,906	3,046,906
Spriggs Road Phase II	90,000	-	90,000
University Boulevard Extension	-	149,612	149,612
Subtotal	\$7,471,219	\$19,139,016	\$26,610,235
Libraries			
Gainesville Area Library	613,122	1,029,896	1,643,018
Montclair Area Library	125,920	240,761	366,681
Subtotal	\$739,042	\$1,270,657	\$2,009,699
Grand Total	\$9,682,919	\$28,786,180	\$38,469,099



Projected Proffers

Prince William County began projecting proffers in FY 05. In that year, we projected a total of \$8 million over the course of the following six-year period to be applied to future bond projects. Projected proffers are updated annually and in FY 07 we revised our estimates to \$39.9 million over the course of the following six-year period to be applied to future bond projects.

In FY 08 our estimates for projected proffers is \$6,767,000 annually, broken down as follows:

CATEGORY	ANNUAL PROJECTION
Transportation	4,732,000
Parks and Recreation	1,080,000
Fire and Rescue	672,000
Libraries	211,000
Commuter Parking	72,000
TOTAL:	\$6,767,000

FY 08 - 13 CIP Strategic Goal Summary

The following table indicates FY 08-13 CIP expenditures by Strategic Goal for both general County government and the Schools. The total plan is \$913,620,063. Of this amount, \$449,334,500 represents new construction and capital maintenance for the schools. The County portion of this CIP is \$464,285,563.

Community Development

	Prior Year	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Arts and Culture									
Tourism and Performing Arts Partnerships	\$ 1,805,000	\$ 350,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Subtotal	\$ 1,805,000	\$ 350,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Historic Preservation									
Ben Lomond Historic Site	\$ 833,716	\$ 173,626	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000
Brentsville Courthouse	\$ 2,274,004	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000
Bristow Station Battlefield Heritage Park	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Historic Property Acquisitions	\$ 1,938,083	\$ 173,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rippon Lodge	\$ 3,430,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000
TEA-21 Towns Local Match Assistance	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Subtotal	\$ 8,675,803	\$ 636,978	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 2,460,000
Parks and Recreation									
Ben Lomond Community Center Expansion	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -	\$ 3,850,000
Chinn Fitness and Aquatics Center Expansion	\$ -	\$ -	\$ 224,570	\$ -	\$ -	\$ 5,850,000	\$ -	\$ -	\$ 6,074,570
Fuller Heights Park	\$ -	\$ -	\$ 186,389	\$ -	\$ 300,000	\$ 3,650,000	\$ -	\$ -	\$ 4,136,389
Hellwig-Independent Hill Sport Complex	\$ -	\$ -	\$ 788,586	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ 5,138,586
Land Acquisition	\$ -	\$ -	\$ 4,710,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,710,494
Locust Shade Park - Phase II	\$ -	\$ -	\$ 207,275	\$ 2,000,000	\$ 1,470,000	\$ -	\$ -	\$ -	\$ 3,677,275
Nokesville Park Amphitheater	\$ -	\$ 198,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac Heritage Trail	\$ 517,803	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Sports Fields Improvements	\$ -	\$ -	\$ 318,308	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 150,000	\$ 2,468,308
Trails Development	\$ -	\$ -	\$ 819,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,321
Veterans Park Improvements	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Subtotal	\$ 517,803	\$ 448,488	\$ 8,754,943	\$ 7,425,000	\$ 6,120,000	\$ 10,000,000	\$ 500,000	\$ 150,000	\$ 32,949,943
Planning and Development									
McCoart Government Center	\$ 54,228,257	\$ 8,452,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 54,228,257	\$ 8,452,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Management									
Broad Run Watershed	\$ 417,183	\$ 49,559	\$ 11,862	\$ 11,862	\$ 11,862	\$ 11,862	\$ 11,862	\$ 11,862	\$ 71,172
Bull Run Watershed	\$ 413,972	\$ 85,720	\$ 109,119	\$ 109,119	\$ 109,119	\$ 109,119	\$ 109,119	\$ 109,119	\$ 654,714
Cedar Run Watershed	\$ 12,140	\$ 6,633	\$ 5,316	\$ 5,316	\$ 5,316	\$ 5,316	\$ 5,316	\$ 5,316	\$ 31,896
County-wide Watersheds	\$ 152,458	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Flat Branch Flood Control	\$ 357,374	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Marumso Creek Watershed	\$ 403,806	\$ 14,026	\$ 26,595	\$ 26,595	\$ 26,595	\$ 26,595	\$ 26,595	\$ 26,595	\$ 159,570
Neabsco Creek Watershed	\$ 781,192	\$ 98,733	\$ 83,276	\$ 83,276	\$ 83,276	\$ 83,276	\$ 83,276	\$ 83,276	\$ 499,656
Ocoquan River Watershed	\$ 617,675	\$ 172,609	\$ 53,621	\$ 53,621	\$ 53,621	\$ 53,621	\$ 53,621	\$ 53,621	\$ 321,726
Powell's Creek Forebay at Lake Montclair	\$ -	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 259,566
Powell's Creek Watershed	\$ 271,542	\$ 14,037	\$ 47,854	\$ 47,854	\$ 47,854	\$ 47,854	\$ 47,854	\$ 47,854	\$ 287,124
Quantic Creek Watershed	\$ 334,711	\$ 18,625	\$ 125,896	\$ 125,896	\$ 125,896	\$ 125,896	\$ 125,896	\$ 125,896	\$ 755,376
Subtotal	\$ 3,762,053	\$ 603,203	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 3,640,800
Grand Total (Community Development)	\$ 68,988,916	\$ 10,491,415	\$ 9,971,743	\$ 8,441,800	\$ 7,136,800	\$ 11,016,800	\$ 1,516,800	\$ 1,166,800	\$ 39,250,743



Capital Improvement Program

FY 08 - 13 CIP Strategic Goal Summary (continued)

Economic Development

	Prior Year	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Economic Development									
INNOVATION @ PW Infrastructure	\$ 18,645,273	\$ 12,813,021	\$ -	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000
Grand Total (Economic Development)	\$ 18,645,273	\$ 12,813,021	\$ -	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000

Education

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Education							
Addition (Belmont ES)	\$ -	\$ -	\$ -	\$ 4,130,000	\$ -	\$ -	\$ 4,130,000
Addition (Enterprise ES)	\$ -	\$ -	\$ -	\$ 4,130,000	\$ -	\$ -	\$ 4,130,000
Addition (Featherstone ES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,475,000	\$ 4,475,000
Addition (Marumscos Hills ES)	\$ 4,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,045,000
Addition (McAuliffe ES)	\$ 3,364,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364,000
Addition (Nokesville ES)	\$ -	\$ -	\$ -	\$ 8,360,000	\$ -	\$ -	\$ 8,360,000
Addition (Parkside MS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,835,000	\$ 9,835,000
Addition (Penn ES)	\$ -	\$ -	\$ -	\$ -	\$ 6,010,000	\$ -	\$ 6,010,000
Addition (Potomac HS)	\$ -	\$ 6,750,000	\$ 6,750,000	\$ -	\$ -	\$ -	\$ 13,500,000
Addition (Potomac MS)	\$ -	\$ -	\$ -	\$ 7,400,000	\$ -	\$ -	\$ 7,400,000
Addition (Potomac View ES)	\$ 3,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275,000
Addition (Rippon MS)	\$ -	\$ -	\$ -	\$ -	\$ 5,725,000	\$ -	\$ 5,725,000
Addition (Rockledge ES)	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
Addition (Swans Creek ES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,255,000	\$ 5,255,000
Addition (Vaughn ES)	\$ 5,497,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497,000
Elementary School (TBD) Brentswood	\$ -	\$ -	\$ -	\$ -	\$ 29,650,000	\$ -	\$ 29,650,000
Elementary School (TBD) Cherry Hill	\$ -	\$ -	\$ -	\$ 27,285,000	\$ -	\$ -	\$ 27,285,000
Elementary School (TBD) Haymarket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,080,000	\$ 30,080,000
Elementary School (TBD) Kettle Run	\$ -	\$ -	\$ 25,985,000	\$ -	\$ -	\$ -	\$ 25,985,000
Elementary School (TBD) Stonewall	\$ -	\$ -	\$ -	\$ -	\$ 29,650,000	\$ -	\$ 29,650,000
Elementary School (Triangle Replacement)	\$ 7,818,000	\$ 18,242,000	\$ -	\$ -	\$ -	\$ -	\$ 26,060,000
Elementary School (Yorkshire Replacement)	\$ 16,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,715,000
High School - 11th at Kettle Run	\$ 6,541,000	\$ 42,934,500	\$ 42,934,500	\$ -	\$ -	\$ -	\$ 92,410,000
High School 12th (TBD)	\$ -	\$ -	\$ -	\$ -	\$ 11,928,000	\$ 12,524,500	\$ 24,452,500
Middle School (TBD) Silver Lake	\$ -	\$ -	\$ 24,385,000	\$ 24,385,000	\$ -	\$ -	\$ 48,770,000
Pace West Replacement Building	\$ -	\$ 8,026,000	\$ -	\$ -	\$ -	\$ -	\$ 8,026,000
Grand Total (Education)	\$52,505,000	\$75,952,500	\$100,054,500	\$75,690,000	\$82,963,000	\$62,169,500	\$449,334,500

Public Safety

	Prior Year	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Fire and Rescue									
Antioch Fire and Rescue Station	\$ 341,007	\$ 7,291,544	\$ 785,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,586
Birchdale Station Reconstruction	\$ 4,255,084	\$ 90,630	\$ 4,651,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,651,555
River Oaks Fire and Rescue Station	\$ 1,088,907	\$ 9,771,420	\$ 312,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,017
Wellington Fire and Rescue Station	\$ -	\$ 636,039	\$ 5,938,795	\$ 3,236,983	\$ -	\$ 7,225,000	\$ -	\$ -	\$ 16,400,778
Subtotal	\$ 5,684,998	\$ 17,789,633	\$ 11,687,953	\$ 3,236,983	\$ -	\$ 7,225,000	\$ -	\$ -	\$ 22,149,936
Judicial Administration									
Adult Detention Center Expansion Phase I	\$ 10,181,414	\$ 69,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 10,181,414	\$ 69,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police									
Public Safety Driver Training Facility	\$ 127,500	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 127,500	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total (Public Safety)	\$ 15,993,912	\$ 99,539,633	\$ 11,687,953	\$ 3,236,983	\$ -	\$ 7,225,000	\$ -	\$ -	\$ 22,149,936



FY 08 - 13 CIP Strategic Goal Summary (continued)

Transportation

	Prior Year	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Transportation									
County-Wide Safety & Intersection Improvement:	\$ -	\$ -	\$ 1,461,832	\$ 1,070,000	\$ 1,792,250	\$ 1,792,250	\$ 1,792,250	\$ 1,358,900	\$ 9,267,482
Heathcote Boulevard	\$ -	\$ 6,148,903	\$ 9,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,567
James Madison Hwy/Rte 15 Improvements	\$ 1,888,582	\$ 23,864,077	\$ 18,743,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,743,712
Linton Hall Road	\$ 19,737,000	\$ 4,000,000	\$ 10,943,031	\$ 9,030,000	\$ -	\$ -	\$ -	\$ -	\$ 19,973,031
Minnieville Rd (Cardinal Dr - Spriggs Rd)	\$ 740,695	\$ 7,818,740	\$ 7,897,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,897,234
Minnieville Rd (Old Bridge Rd - Caton Hill)	\$ 3,613,969	\$ 15,659,312	\$ 6,955,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,955,000
Minnieville Rd (Spriggs to 234)	\$ -	\$ -	\$ 286,014	\$ 1,305,400	\$ 3,980,400	\$ 6,157,850	\$ 7,597,000	\$ 4,558,200	\$ 23,884,864
Old Carolina Road	\$ -	\$ -	\$ 5,822,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,822,919
PW Parkway (Hoadly to Minnieville)	\$ -	\$ -	\$ 2,837,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,837,596
PW Parkway Improvements (Minnieville Rd)	\$ 2,190,000	\$ 15,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Revenue Sharing Program	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Rollins Ford Road	\$ -	\$ -	\$ 339,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,087
Route 1 Improvements (Dale to Featherstone)	\$ 263,495	\$ 2,505,000	\$ 9,761,910	\$ 13,195,000	\$ 17,695,000	\$ 7,075,000	\$ -	\$ -	\$ 47,726,910
Route 1 Improvements (Joplin to Brady)	\$ 43,446	\$ 2,178,818	\$ 16,670,098	\$ 18,025,000	\$ 9,100,000	\$ 3,665,000	\$ -	\$ -	\$ 47,460,098
Route 28 (234 to Vint Hill)	\$ -	\$ -	\$ 6,446,906	\$ 1,893,900	\$ 8,993,350	\$ 12,711,600	\$ 17,799,450	\$ 6,513,048	\$ 54,358,254
Six Year Secondary Road Plan	\$ 7,378,072	\$ 6,578,685	\$ 6,852,992	\$ 5,153,103	\$ 3,735,837	\$ 4,001,276	\$ 3,766,943	\$ -	\$ 23,510,151
Spriggs Road Phase II	\$ 22,115,863	\$ 2,117,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting for Road Bond Projects	\$ 227,600	\$ 384,000	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,500
Trans. and Roadway Improvement Program	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 16,800,000
University Boulevard Extension	\$ -	\$ -	\$ 149,612	\$ 342,400	\$ 1,605,000	\$ 8,453,000	\$ 7,811,000	\$ 5,029,000	\$ 23,390,012
Grand Total (Transportation)	\$ 58,228,722	\$ 74,069,897	\$ 100,452,010	\$ 52,814,803	\$ 49,701,837	\$ 46,655,976	\$ 41,566,643	\$ 20,259,148	\$ 311,450,417

General Government

	Prior Year	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Libraries									
Gainesville Area Library	\$ 293,375	\$ -	\$ 1,029,896	\$ -	\$ -	\$ -	\$ -	\$ 147,000	\$ 1,176,896
Montclair Area Library	\$ 102,583	\$ -	\$ 240,761	\$ -	\$ -	\$ 3,950,000	\$ 10,005,000	\$ 11,200,000	\$ 25,395,761
Subtotal	\$ 395,958	\$ -	\$ 1,270,657	\$ -	\$ -	\$ 3,950,000	\$ 10,005,000	\$ 11,347,000	\$ 26,572,657
Solid Waste Administration									
Landfill Caps	\$ 5,585,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 6,000,000	\$ 6,000,000	\$ 300,000	\$ 300,000	\$ 13,180,000
Landfill Gas Utilization Project	\$ 0	\$ 130,000	\$ 170,000	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000
Landfill Liners	\$ 7,715,000	\$ -	\$ -	\$ 180,000	\$ 2,820,000	\$ -	\$ 200,000	\$ 3,300,000	\$ 6,500,000
Subtotal	\$ 13,300,000	\$ 420,000	\$ 460,000	\$ 470,000	\$ 8,820,000	\$ 6,000,000	\$ 500,000	\$ 3,600,000	\$ 19,850,000
Technology Improvement									
Cable Equipment	\$ -	\$ 454,480	\$ 631,480	\$ 616,000	\$ 616,000	\$ 616,000	\$ 616,000	\$ 616,000	\$ 3,711,480
Technology Improvement Plan	\$ 5,423,562	\$ 1,258,353	\$ 1,043,901	\$ 8,054,603	\$ 2,156,332	\$ 2,156,332	\$ 2,156,332	\$ 2,156,332	\$ 17,723,832
Subtotal	\$ 5,423,562	\$ 1,712,833	\$ 1,675,381	\$ 8,670,603	\$ 2,772,332	\$ 2,772,332	\$ 2,772,332	\$ 2,772,332	\$ 21,435,312
Grand Total (General Government)	\$ 19,119,520	\$ 2,132,833	\$ 3,406,038	\$ 9,140,603	\$ 11,592,332	\$ 12,722,332	\$ 13,277,332	\$ 17,719,332	\$ 67,857,969

Total Project Costs

	Prior Year	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Community Development	\$68,988,916	\$10,491,415	\$9,971,743	\$8,441,800	\$7,136,800	\$11,016,800	\$1,516,800	\$1,166,800	\$39,250,743
Economic Development	\$18,645,273	\$12,813,021	\$0	\$1,825,000	\$0	\$0	\$0	\$0	\$1,825,000
Education	n/a	n/a	\$52,505,000	\$75,952,500	\$100,054,500	\$75,690,000	\$82,963,000	\$62,169,500	\$449,334,500
Public Safety	\$15,993,912	\$99,539,633	\$11,687,953	\$3,236,983	\$0	\$7,225,000	\$0	\$0	\$22,149,936
Transportation	\$58,228,722	\$74,069,897	\$100,452,010	\$52,814,803	\$49,701,837	\$46,655,976	\$41,566,643	\$20,259,148	\$311,450,417
Subtotal (All Goal Areas)	\$161,856,823	\$196,913,966	\$174,616,706	\$142,271,086	\$156,893,137	\$140,587,776	\$126,046,443	\$83,595,448	\$824,010,596
General Government	\$19,119,520	\$2,132,833	\$3,406,038	\$9,140,603	\$11,592,332	\$12,722,332	\$13,277,332	\$17,719,332	\$67,857,969
Grand Total (All Areas)	\$180,976,343	\$199,046,799	\$178,022,744	\$151,411,689	\$168,485,469	\$153,310,108	\$139,323,775	\$101,314,780	\$891,868,565



Operating Impacts of the Capital Improvement Program

The development and implementation of capital projects in Prince William County is accompanied by significant operating costs throughout the life of the six-year capital improvement plan. As illustrated in the following chart, the FY 08 operating impacts of the CIP, including debt service is \$26,133,004.

Name of Project	FY 08		FY 08	FY 08	FY 08	FY 07	Dollar Change	% Change
	Debt	Service	Facility Operating	Program Operating	Total	Total	FY 07/FY 08	FY 07/FY 08
Tourism and Performing Arts Partnerships	-	-	-	-	-	-	-	0%
Ben Lomond Historic Site	-	-	86,392	96,406	182,798	146,980	35,818	24%
Brentsville Courthouse	-	-	83,212	35,818	119,030	190,243	(71,213)	-37%
Bristoe Station Battlefield Heritage Park	-	-	124,818	37,965	162,783	-	162,783	100%
Historic Property Acquisitions	-	-	77,900	-	77,900	15,000	62,900	419%
Rippon Lodge	190,624	-	55,818	90,542	336,984	359,124	(22,140)	-6%
TEA-21 Towns Local Match Assistance	-	-	-	-	-	-	-	0%
Ben Lomond Community Center Expansion	-	-	-	-	-	-	-	0%
Chinn Fitness and Aquatics Center Expansion	-	-	-	-	-	-	-	0%
Fuller Heights Park	-	-	-	-	-	-	-	0%
Hellwig-Independent Hill Sport Complex	-	-	-	-	-	-	-	0%
Land Acquisition	-	-	-	-	-	-	-	0%
Locust Shade Park - Phase II	-	-	-	-	-	-	-	0%
Nokesville Park Amphitheater	-	-	-	-	-	-	-	0%
Potomac Heritage Trail	-	-	-	-	-	-	-	0%
Sports Fields Improvements	-	-	-	-	-	-	-	0%
Trails Development	-	-	17,610	-	17,610	-	17,610	0%
Veterans Park Improvements	-	-	-	-	-	-	-	0%
McCoart Government Center	3,390,267	-	398,750	71,068	3,860,085	3,854,830	5,255	0%
Broad Run Watershed	-	-	-	-	-	-	-	0%
Bull Run Watershed	-	-	-	-	-	-	-	0%
Cedar Run Watershed	-	-	-	-	-	-	-	0%
County-wide Watersheds	-	-	-	-	-	-	-	0%
Flat Branch Flood Control	-	-	-	-	-	-	-	0%
Marumsco Creek Watershed	-	-	-	-	-	-	-	0%
Neabsco Creek Watershed	-	-	-	-	-	-	-	0%
Occoquan River Watershed	-	-	-	-	-	-	-	0%
Powell's Creek Forebay at Lake Montclair	-	-	-	-	-	-	-	0%
Powell's Creek Watershed	-	-	-	-	-	-	-	0%
Quantico Creek Watershed	-	-	-	-	-	-	-	0%
INNOVATION @ PW Infrastructure	150,000	-	155,390	-	305,390	760,781	(455,391)	-60%
Antioch Fire and Rescue Station	528,806	-	339,000	2,996,959	3,864,765	147,263	3,717,502	2524%
Birchdale Station Reconstruction	-	-	-	-	-	-	-	0%
River Oaks Fire and Rescue Station	478,150	-	500,000	1,339,803	2,317,953	787,500	1,530,453	194%
Wellington Fire and Rescue Station	-	-	-	-	-	-	-	0%
Adult Detention Center Expansion Phase I	4,287,625	-	-	2,594,372	6,881,997	4,169,850	2,712,147	65%
Public Safety Driver Training Facility	528,815	-	16,051	-	544,866	300,000	244,866	82%
County-Wide Safety & Intersection Improvements	-	-	-	-	-	-	-	100%
Heathcote Boulevard	570,000	-	-	-	570,000	-	570,000	100%
James Madison Hwy/Rte 15 Improvements	1,500,000	-	-	-	1,500,000	-	1,500,000	100%
Linton Hall Road	200,000	-	-	-	200,000	-	200,000	100%
Minnieville Rd (Cardinal Dr - Spriggs Rd)	710,500	-	-	-	710,500	-	710,500	100%
Minnieville Rd (Old Bridge Rd - Caton Hill)	1,234,422	-	-	-	1,234,422	-	1,234,422	100%
Minnieville Rd (Spriggs to 234)	-	-	-	-	-	-	-	0%
Old Carolina Road	-	-	-	-	-	-	-	0%
PW Parkway (Hoadly to Minnieville)	-	-	-	-	-	-	-	0%
PW Parkway Improvements (Minnieville Rd)	220,198	-	-	-	220,198	224,004	(3,806)	-2%
Revenue Sharing Program	-	-	-	-	-	-	-	0%
Rollins Ford Road	-	-	-	-	-	-	-	0%
Route 1 Improvements (Dale to Featherstone)	250,500	-	-	-	250,500	64,250	186,250	290%
Route 1 Improvements (Joplin to Brady)	216,500	-	-	-	216,500	-	216,500	100%
Route 28 (234 to Vint Hill)	-	-	-	-	-	-	-	0%
Six Year Secondary Road Plan	-	-	-	-	-	-	-	0%
Spriggs Road Phase II	2,548,723	-	-	-	2,548,723	544,457	2,004,266	368%
Street Lighting for Road Bond Projects	-	-	-	-	-	-	-	0%
Trans. and Roadway Improvement Program	-	-	-	-	-	-	-	0%
University Boulevard Extension	-	-	-	-	-	-	-	0%
Gainesville Area Library	-	-	-	-	-	-	-	0%
Montclair Area Library	-	-	-	-	-	-	-	0%
Landfill Caps	-	-	-	-	-	-	-	0%
Landfill Gas Utilization Project	-	-	10,000	-	10,000	-	10,000	100%
Landfill Liners	-	-	-	-	-	-	-	0%
Cable Equipment	-	-	-	-	-	-	-	0%
Technology Improvement Plan	-	-	-	-	-	111,530	(111,530)	-100%
CIP Total	\$ 17,005,130	\$ 1,864,941	\$ 7,262,933	\$ 26,133,004	\$ 11,675,812	\$ 14,457,192	\$ 14,457,192	124%

