



COMMUNITY DEVELOPMENT

Ben Lomond Historic Site

Lead Agency

Public Works

Project Description

The Ben Lomond House is a two-story house originally constructed in 1837. It was used as a hospital during the First and Second Battles of Manassas during the Civil War.

This project includes the replacement of the roof, restoration of the house, and emergency stabilization of the smokehouse and dairy. Work to be completed includes the construction of public restrooms, a new access road and parking lot, renovation of the stone outbuildings and restoration of the basement kitchen. The house will undergo a transformation from a plantation to a Confederate hospital for the Sesquicentennial of the American Civil War. The exhibit will open in 2011.

Ben Lomond and its grounds are currently open to the public on weekends from May through October. The site is available by appointment in the off-season or for special events year-round.

Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

Service Impact

- **Tourism Attractions** - The Ben Lomond House serves as a tourist destination as well as an educational focal point in Prince William County.

Funding Sources

- **Federal and State Grants** - Public Works will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provided funds to be used as a local match for obtaining federal or state grants. In addition, the General Fund provided the proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - The Ben Lomond House received Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.



Critical Milestones

- **Outbuildings** were renovated in FY 10.
- **Development** of the Pringle Confederate Hospital Exhibit will occur in FY 11.
- **The slave quarters** will undergo restoration in FY 11 to provide an authentic view of slavery and the life of slaves at the outbreak of the American Civil War.
- **An upgraded parking facility** will be installed in FY 11.
- **The antique rose garden** will be restored in FY 12.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	874,342	1,160,342	(286,000)	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	173,375	173,375	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,000	-	5,000	-	-	-	-	-	-	-	-	-
TOTAL	\$1,052,717	\$1,333,717	(\$281,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST CATEGORIES												
Planning	545	545	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	204,236	199,236	5,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	740,840	393,780	141,000	206,060	-	-	-	-	-	-	206,060	-
Project Management	105,428	91,428	14,000	-	-	-	-	-	-	-	-	-
Construction Management	1,668	1,668	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,052,717	\$686,657	\$160,000	\$206,060	\$0	\$0	\$0	\$0	\$0	\$0	\$206,060	\$0
BALANCE	\$0	\$647,060	(\$441,000)	(\$206,060)	\$0	\$0	\$0	\$0	\$0	\$0	(\$206,060)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	1,052,717									
Expenditures	1,052,717									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Brentsville Courthouse

Lead Agency

Public Works

Project Description

Constructed in the early 1820s, the Brentsville Courthouse was Prince William County's fourth courthouse. Also located on the site are the Brentsville Jail, Union Church, One Room Schoolhouse, 1830 John Hall Cabin and a modern house to be used for a visitor building.

This project includes restoration of the courthouse, restoration of the Brentsville Union Church, restoration of the Jail, construction of public restrooms, relocation of the cabin to a permanent location with complete restoration and the design and construction of site access and parking. In addition, the 20th century house at 12229 Bristow Rd. will be rehabilitated for visitor service space including public restrooms, gift shop, museum exhibit space and administrative office space. Site access and parking will be relocated to the western boundary of the site.

Brentsville Courthouse and its grounds are currently open to the public on weekends from May through October. The site is available by appointment in the off-season or for special events year-round.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input checked="" type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input checked="" type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Tourism Attractions** - Brentsville Courthouse serves as a tourist destination as well as an educational focal point in Prince William County.

Funding Sources

- **Federal and State Grants** - The Brentsville Historic Centre Trust will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provided matching funds for obtaining federal or state grants. In addition, the General Fund provided the proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.



- **Transient Occupancy Tax** - The Brentsville Courthouse has been allocated Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.

Critical Milestones

- **Jail stabilization** began in FY 11 with completion scheduled in FY 12.
- **Jail restoration** will be completed in FY 13.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Proffers/General Fund	2,271,682	2,089,682	182,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	586,928	586,928	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	94,434	57,934	36,500	-	-	-	-	-	-	-	-
TOTAL	\$2,953,044	\$2,734,544	\$218,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST CATEGORIES											
Planning	404,198	404,198	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	268,194	132,194	37,000	89,000	10,000	-	-	-	-	99,000	-
Construction/Utility Relocation	2,068,914	1,474,822	97,000	185,000	235,000	77,092	-	-	-	497,092	-
Project Management	211,738	157,260	12,000	20,000	20,000	2,478	-	-	-	42,478	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,953,044	\$2,168,474	\$146,000	\$294,000	\$265,000	\$79,570	\$0	\$0	\$0	\$638,570	\$0
BALANCE	\$0	\$566,070	\$72,500	(\$294,000)	(\$265,000)	(\$79,570)	\$0	\$0	\$0	(\$638,570)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Revenues	2,916,544								
Expenditures	2,916,544								
Unappropriated Revenues	(36,500)	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(36,500)	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Bristoe Station Battlefield Heritage Park

Lead Agency

Public Works

Project Description

The 133 acre Bristoe Station Battlefield Heritage Park was deeded to the County in 2005. The project includes 2.7 miles of trails, a parking lot, and interpretive signage. The County has started programming at the site. This project provides for the preparation of a master plan, the construction of public restrooms and exhibit space and the rehabilitation/stabilization/demolition of seven existing structures on the site. This project also includes the restoration of a historic house, moved to the site in 2007, for use as an affordable home for employees of the Police Department.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input checked="" type="radio"/> Economic Development /Transportation | <input type="radio"/> Human Services |
| <input checked="" type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input checked="" type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Tourism Attractions** - Bristoe Station Battlefield Heritage Park will serve as a tourist destination as well as an educational focal point in Prince William County.

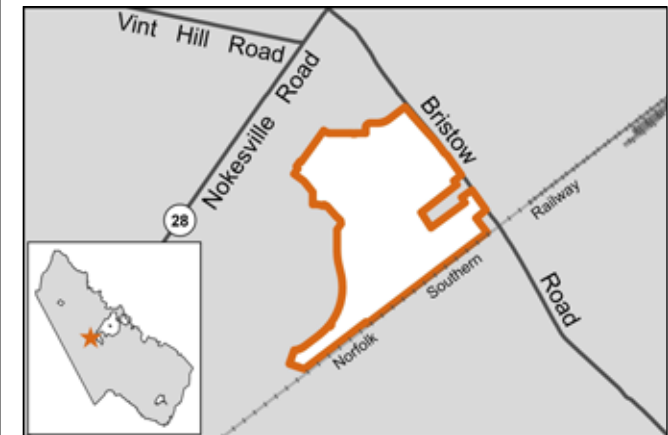
Funding Sources

- **Transient Occupancy Tax** - The Bristoe Station Battlefield Heritage Park has received Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.
- **Developer Contributions (Proffers)** - \$90,000 in developer proffers have been allocated to restore a historic house that was moved to the site in 2007. In addition, a developer has built 2.7 miles of trails and a parking lot to support activity at the site.



Critical Milestones

- **Constructed** 2.7 miles of trails and a parking lot in FY 08.
- **Renovation** of the farmhouse and completion of the bungalow for police officer housing provided site security in FY 11.
- **Period battlefield fencing along Bristow Road** was completed in FY 11.
- **Construction of the visitor center** will be completed in FY 13.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Proffers/General Fund	510,000	240,000	270,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	48,750	48,750	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	38,700	3,700	35,000	-	-	-	-	-	-	-	-
TOTAL	\$597,450	\$292,450	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	49,264	6,264	-	43,000	-	-	-	-	-	43,000	-
Construction/Utility Relocation	501,425	165,805	145,600	1,500	188,520	-	-	-	-	190,020	-
Project Management	43,261	34,761	-	8,500	-	-	-	-	-	8,500	-
Construction Management	3,500	-	3,500	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$597,450	\$206,830	\$149,100	\$53,000	\$188,520	\$0	\$0	\$0	\$0	\$241,520	\$0
BALANCE	\$0	\$85,620	\$155,900	(\$53,000)	(\$188,520)	\$0	\$0	\$0	\$0	(\$241,520)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Revenues	572,450								
Expenditures	572,450								
Unappropriated Revenues	(25,000)	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(25,000)	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Rippon Lodge

Lead Agency

Public Works

Project Description

Constructed in the early 18th century and located off Blackburn Road, Rippon Lodge is a one and one-half story home overlooking the Potomac River. The work to date to restore Rippon Lodge includes restoration of the main building and the construction of an access road and parking. Rippon Lodge and its grounds are open to the public on weekends from May through October, and available for special events, by appointment, year-round.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input checked="" type="radio"/> Economic Development /Transportation | <input type="radio"/> Human Services |
| <input checked="" type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input checked="" type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Tourism Attractions** - Rippon Lodge will serve as a tourist destination as well as an educational focal point in Prince William County.

Funding Sources

- **Federal and State Grants** - The Department of Public Works will apply for federal and state grants as they become available.
- **General Fund** - The General Fund has provided matching funds for grants, and previously provided \$1,225,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - Rippon Lodge has received Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.

Critical Milestones

- **Rippon Lodge** opened to the public in FY 08.
- **Completion** of the water and sewer line in FY 11 provided fire protection to Rippon Lodge.
- **Expanded restroom facilities** in FY 11 provided support for public events and rentals.
- **Landscaping and trail improvements** will support the Potomac National Heritage Trail in FY 12.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Proffers/General Fund	2,446,000	2,206,000	240,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	1,400,000	1,400,000	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	176,925	176,925	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,022,925	\$3,782,925	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	1,400,000	1,400,000	-	-	-	-	-	-	-	-	-
Design	497,139	466,639	10,500	20,000	-	-	-	-	-	20,000	-
Construction/Utility Relocation	1,925,489	1,724,797	108,700	91,992	-	-	-	-	-	91,992	-
Project Management	186,584	175,584	-	11,000	-	-	-	-	-	11,000	-
Construction Management	13,713	13,713	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,022,925	\$3,780,733	\$119,200	\$122,992	\$0	\$0	\$0	\$0	\$0	\$122,992	\$0
BALANCE	\$0	\$2,192	\$120,800	(\$122,992)	\$0	\$0	\$0	\$0	\$0	(\$122,992)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Revenues	4,022,925								
Expenditures	4,022,925								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Catharpin Park

Lead Agency

Park Authority

Project Description

Catharpin Park is a 101.77 acre community park located at 4805 Sudley Road. This park is designed as a sports complex with five lighted softball/little league fields, four lighted soccer fields, two lighted football fields, a playground, a pavilion, restroom/concessions buildings and 500 parking spaces.

Phase I of Catharpin Park, which included the five softball/little league fields is already constructed and currently in use by the public.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

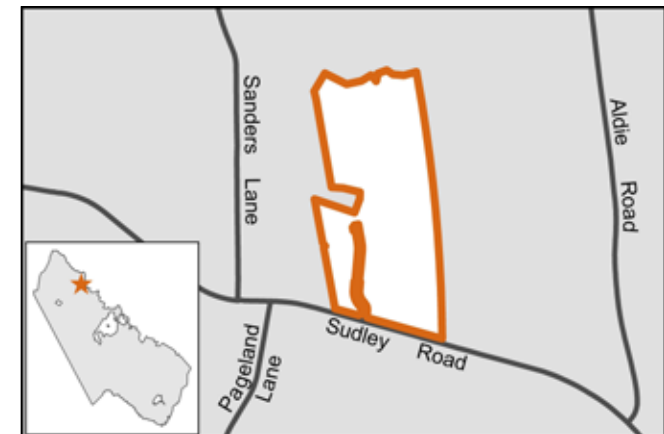
- **Phase II** construction of the remaining sports fields (four soccer and two football fields) will assist in meeting sports field demand in the Gainesville District. The playground and pavilion will address unmet passive recreation needs in the area.

Funding Sources

- **Debt Financing** - Debt financing approved by voters during the 2006 bond referendum provides \$3,500,000 for this project.
- **Operating Costs (General Fund)** - Annual operating costs for park maintenance will be funded by the General Fund.

Critical Milestones

- **Construction** is scheduled to begin during FY 13.
- **Project completion** will occur in FY 14.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	3,500,000	-	-	3,500,000	-	-	-	-	-	-	3,500,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	3,350,000	-	-	-	1,425,000	1,925,000	-	-	-	-	3,350,000	-
Project Management	150,000	-	-	-	75,000	75,000	-	-	-	-	150,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,500,000	\$0	\$0	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0
BALANCE	\$0	\$0	\$0	\$3,500,000	(\$1,500,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(3,500,000)	3,500,000	-	-	-	-	-	-	3,500,000	-
Unappropriated Expenditures	(3,500,000)	3,500,000	-	-	-	-	-	-	3,500,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	-	159,750	129,750	129,750	129,750	549,000
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$159,750	\$129,750	\$129,750	\$129,750	\$549,000
Debt Service	-	-	297,500	291,375	285,250	279,125	273,000	1,426,250
Total Operating and Debt Service	\$0	\$0	\$297,500	\$451,125	\$415,000	\$408,875	\$402,750	\$1,975,250
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$297,500	\$451,125	\$415,000	\$408,875	\$402,750	\$1,975,250



Fuller Heights Park

Lead Agency

Park Authority

Project Description

The development of Fuller Heights Park will include sports fields and other community park amenities in Triangle. Planned park amenities include four lighted little league baseball fields, a multi-purpose rectangular field, trail, parking, and a tot lot.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

- **This park** will serve the Triangle community immediately surrounding the park as well as provide additional fields for little league baseball. The tot lot and trail at the park will address unmet passive recreation needs in the Triangle area.

Funding Sources

- **Developer Contributions (Proffers)** - Developer contributions provide \$677,390 for project costs.
- **Debt Financing** - Debt financing approved by voters during the 2006 bond referendum provides \$3,825,000 for this project.
- **Operating Costs (General Fund)** - Annual operating costs for park maintenance will be funded by the General Fund.

Critical Milestones

- **Construction** is scheduled to begin during FY 12.
- **Project completion** will occur in FY 13.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	266,985	266,985	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	3,825,000	-	-	3,825,000	-	-	-	-	-	-	3,825,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	410,405	-	-	410,405	-	-	-	-	-	-	410,405	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,502,390	\$266,985	\$0	\$4,235,405	\$0	\$0	\$0	\$0	\$0	\$0	\$4,235,405	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	350,000	-	-	350,000	-	-	-	-	-	-	350,000	-
Construction/Utility Relocation	3,852,390	-	-	1,800,000	2,052,390	-	-	-	-	-	3,852,390	-
Project Management	150,000	-	-	75,000	75,000	-	-	-	-	-	150,000	-
Construction Management	150,000	-	-	75,000	75,000	-	-	-	-	-	150,000	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,502,390	\$0	\$0	\$2,300,000	\$2,202,390	\$0	\$0	\$0	\$0	\$0	\$4,502,390	\$0
BALANCE	\$0	\$266,985	\$0	\$1,935,405	(\$2,202,390)	\$0	\$0	\$0	\$0	\$0	(\$266,985)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	266,985									
Expenditures	266,985									
Unappropriated Revenues	(4,235,405)	4,235,405	-	-	-	-	-	-	4,235,405	-
Unappropriated Expenditures	(4,235,405)	4,235,405	-	-	-	-	-	-	4,235,405	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	75,000	161,395	231,625	231,625	231,625	931,270
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$75,000	\$161,395	\$231,625	\$231,625	\$231,625	\$931,270
Debt Service	-	-	325,125	318,431	311,738	305,044	298,350	1,558,688
Total Operating and Debt Service	\$0	\$0	\$400,125	\$479,826	\$543,363	\$536,669	\$529,975	\$2,489,958
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$400,125	\$479,826	\$543,363	\$536,669	\$529,975	\$2,489,958



Land Acquisition

Lead Agency

Park Authority

Project Description

Land will be purchased to increase open space at some existing parks and preserve open space in developing areas for future parks. Exact locations will be determined by land availability at the time funding is available.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input checked="" type="radio"/> Economic Development /
Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

- **This project** will add open space within the community, while making progress toward the goals of the Parks, Open Space and Trails plan within the County's Comprehensive Plan.

Funding Sources

- **General Fund and Developer Contributions (Proffers)** provide funding towards this project.

Critical Milestones

- **Acquisition** will be based on site identification and funding availability.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Proffers/General Fund	2,845,204	2,789,627	55,577	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,845,204	\$2,789,627	\$55,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	2,845,204	16,500	1,750,000	1,078,704	-	-	-	-	-	1,078,704	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,845,204	\$16,500	\$1,750,000	\$1,078,704	\$0	\$0	\$0	\$0	\$0	\$1,078,704	\$0
BALANCE	\$0	\$2,773,127	(\$1,694,423)	(\$1,078,704)	\$0	\$0	\$0	\$0	\$0	(\$1,078,704)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17	
Revenues	2,845,204								
Expenditures	2,845,204								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Occoquan Riverfront Park

Lead Agency

Park Authority

Project Description

Occoquan Riverfront Park will be developed on a portion of two parcels of land owned by Fairfax County Water Authority and located at 415 Mill Street and 460 Mill Street in the Town of Occoquan. The site was previously utilized as a water treatment plant and has been decommissioned by Fairfax Water. Fairfax Water will assist in development of the site by selective demolition of existing facilities. The area will be developed into a small community park with a playground, a spray ground, a small amphitheater, and possibly some indoor space appropriate for community based programming.

Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

Service Impact

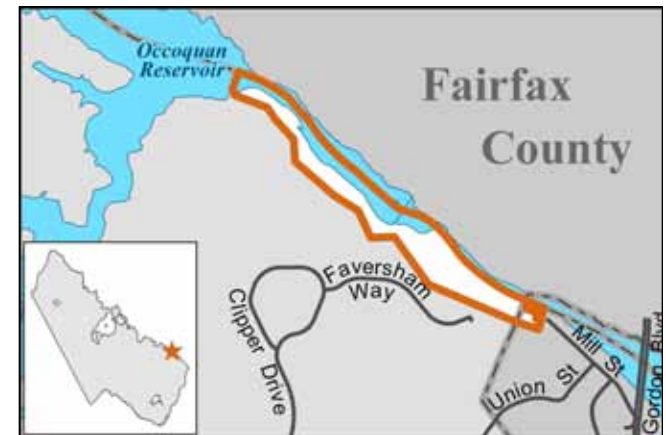
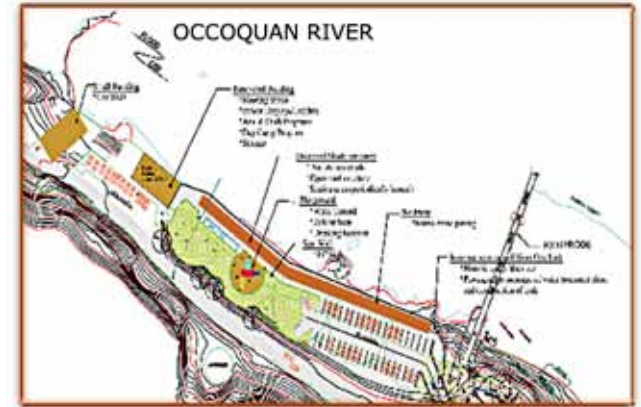
- **This community park** will provide recreation opportunities for County residents and business owners in the Town of Occoquan as well as thousands of visitors each year.

Funding Sources

- **Debt Financing** - Debt financing approved by voters during the 2006 bond referendum provides \$1,500,000 for this project.
- **Operating Costs (General Fund)** - Annual operating costs for park maintenance will be funded by the General Fund.

Critical Milestones

- **Construction** of the park is scheduled for completion in FY 13.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	1,500,000	-	-	1,500,000	-	-	-	-	-	-	1,500,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,500,000	-	-	350,000	1,150,000	-	-	-	-	-	1,500,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,500,000	\$0	\$0	\$350,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
BALANCE	\$0	\$0	\$0	\$1,150,000	(\$1,150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	-									
Expenditures	-									
Unappropriated Revenues	(1,500,000)	1,500,000	-	-	-	-	-	-	1,500,000	-
Unappropriated Expenditures	(1,500,000)	1,500,000	-	-	-	-	-	-	1,500,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	58,000	137,500	137,500	137,500	137,500	608,000
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$58,000	\$137,500	\$137,500	\$137,500	\$137,500	\$608,000
Debt Service	-	-	127,500	124,875	122,250	119,625	117,000	611,250
Total Operating and Debt Service	\$0	\$0	\$185,500	\$262,375	\$259,750	\$257,125	\$254,500	\$1,219,250
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$185,500	\$262,375	\$259,750	\$257,125	\$254,500	\$1,219,250



Potomac Heritage National Scenic Trail

Lead Agency

Park Authority

Project Description

This project provides for the construction of an approximately 8 mile segment of the Potomac Heritage National Scenic Trail (PHNST). The PHNST is designed to be a multi-use recreational trail through Prince William County, connecting cultural and recreational areas, as part of a national trail following the Potomac River from the Laurel Highlands of Pennsylvania to its confluence with the Chesapeake Bay.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|---|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input checked="" type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

- **The PHNST** will serve residents of Prince William County and surrounding jurisdictions for walking, jogging and biking, and makes progress toward the goals of the Parks, Open Space and Trails plan in the County's Comprehensive Plan.

Funding Sources

- **The General Fund** provides funding towards this project as well as annual operating (maintenance) costs.
- **A Donation** of \$289,000 contributed towards this project.

Critical Milestones

- **Completion** of the eight mile segment of the trail from Belmont Bay to Leesylvania State Park is scheduled for FY 12.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	728,803	728,803	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	289,000	289,000	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,017,803	\$1,017,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST CATEGORIES												
Planning	41,500	-	23,000	18,500	-	-	-	-	-	-	18,500	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	330,230	16,230	200,000	114,000	-	-	-	-	-	-	114,000	-
Construction/Utility Relocation	646,073	314,141	86,000	245,932	-	-	-	-	-	-	245,932	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,017,803	\$330,371	\$309,000	\$378,432	\$0	\$0	\$0	\$0	\$0	\$0	\$378,432	\$0
BALANCE	\$0	\$687,432	(\$309,000)	(\$378,432)	\$0	\$0	\$0	\$0	\$0	\$0	(\$378,432)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	1,017,803									
Expenditures	1,017,803									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	71,750	71,750	71,750	71,750	71,750	358,750
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$71,750	\$71,750	\$71,750	\$71,750	\$71,750	\$358,750
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$71,750	\$71,750	\$71,750	\$71,750	\$71,750	\$358,750
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$71,750	\$71,750	\$71,750	\$71,750	\$71,750	\$358,750



Rollins Ford Park

Lead Agency

Park Authority

Project Description

This park will be constructed on a 64 acre proffered parcel of land located on Rollins Ford Road. The park will be designed and constructed as a soccer complex for the Linton Hall corridor. The park will have five soccer fields, a soccer stadium, a playground, parking, a league building and trails.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

- **This park** will increase sports participation visits as well as increase customer satisfaction ratings in this portion of the County.

Funding Sources

- **Developer Contributions (Proffers)** - Initial development costs will be provided by proffers available from development in the surrounding area.
- **Operating Costs (General Fund)** - Annual operating costs will be funded by the General Fund.

Critical Milestones

- **Design, permitting, and storm water management** activities began in FY 11.
- **Construction** of the soccer fields will begin in FY 12.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	834,623	834,623	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	1,575,007	-	-	1,575,007	-	-	-	-	-	-	1,575,007	-
Proffers Projected	1,600,000	-	-	1,600,000	-	-	-	-	-	-	1,600,000	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,009,630	\$834,623	\$0	\$3,175,007	\$0	\$0	\$0	\$0	\$0	\$0	\$3,175,007	\$0
COST CATEGORIES												
Planning	57,447	57,447	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	250,000	-	250,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	3,417,863	-	150,000	1,130,000	2,137,863	-	-	-	-	-	3,267,863	-
Project Management	100,000	-	12,500	47,500	40,000	-	-	-	-	-	87,500	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	184,320	-	-	184,320	-	-	-	-	-	-	184,320	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,009,630	\$57,447	\$412,500	\$1,361,820	\$2,177,863	\$0	\$0	\$0	\$0	\$0	\$3,539,683	\$0
BALANCE	\$0	\$777,176	(\$412,500)	\$1,813,187	(\$2,177,863)	\$0	\$0	\$0	\$0	\$0	(\$364,676)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17			
Revenues	834,623										
Expenditures	834,623										
Unappropriated Revenues	(3,175,007)			1,575,007	-	-	-	-	-	1,575,007	-
Unappropriated Expenditures	(3,175,007)			1,575,007	-	-	-	-	-	1,575,007	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	170,875	178,875	179,875	179,875	180,875	890,375
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$170,875	\$178,875	\$179,875	\$179,875	\$180,875	\$890,375
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$170,875	\$178,875	\$179,875	\$179,875	\$180,875	\$890,375
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$170,875	\$178,875	\$179,875	\$179,875	\$180,875	\$890,375



Sports Field Improvements

Lead Agency

Park Authority

Project Description

This project improves existing fields by adding lights and upgrading turf on selected fields throughout the community. Locations are determined by user rankings. The following facilities are currently being considered:

- Neabsco Eagles Park
- Howison Homestead Park
- Veterans Park
- Hellwig Park
- Long Park
- Beville Middle School
- Godwin Middle School
- Turley Fields
- Leitch Baseball/Softball

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

- **All of the fields** in the County are in high demand. As the population grows the membership in the sports leagues grow. All of the current fields have high usage and as a result require renovation and enhancement.

Funding Sources

- **Developer Contributions (proffers)** provide funds for these improvements.

Critical Milestones

- None.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	1,524,456	1,159,664	364,792	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	921,865	-	-	921,865	-	-	-	-	-	-	921,865	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,446,321	\$1,159,664	\$364,792	\$921,865	\$0	\$0	\$0	\$0	\$0	\$0	\$921,865	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	125,825	17,325	58,500	50,000	-	-	-	-	-	-	50,000	-
Construction/Utility Relocation	2,251,671	583,289	483,000	1,185,382	-	-	-	-	-	-	1,185,382	-
Project Management	68,825	23,825	18,500	26,500	-	-	-	-	-	-	26,500	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,446,321	\$624,439	\$560,000	\$1,261,882	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,882	\$0
BALANCE	\$0	\$535,225	(\$195,208)	(\$340,017)	\$0	\$0	\$0	\$0	\$0	\$0	(\$340,017)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	1,524,456									
Expenditures	1,524,456									
Unappropriated Revenues	(921,865)	921,865	-	-	-	-	-	-	921,865	-
Unappropriated Expenditures	(921,865)	921,865	-	-	-	-	-	-	921,865	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Trail Development

Lead Agency

Park Authority

Project Description

This project adds trails and connectors to the Neabsco Greenway Trail, Catharpin Trail, Broad Run Trail, and East End (Lake Ridge) trail corridors. In addition, a planned trail loop has been added utilizing power line utility easements in the Old Bridge and Minnieville Road corridors.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|---|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input checked="" type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

- **The trails** will be used by hikers, non-motorized bikers and equestrians, providing an alternative transportation route between several parks and school sites.

Funding Sources

- **General Fund and Developer Contributions (proffers)** provide initial construction funds.
- **Operating Costs (General Fund)** provides annual operating costs for trail maintenance.
- **Community volunteers** will provide ongoing trail clean-up and maintenance.

Critical Milestones

- **Old Bridge to Minnieville Loop** is scheduled for completion in FY 12.
- **Neabsco Greenway Trail** is scheduled for completion in FY 13.
- **Broad Run Trail** is scheduled for completion in FY 13.
- **Catharpin Trail** is scheduled for completion in FY 16 contingent upon future funding.
- **Lake Ridge Trail** is scheduled for completion in FY 16 contingent upon future funding.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	1,241,378	353,893	100,946	786,539	-	-	-	-	-	-	786,539	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,241,378	\$353,893	\$100,946	\$786,539	\$0	\$0	\$0	\$0	\$0	\$0	\$786,539	\$0

COST CATEGORIES												
Old Bridge/Minnieville Loop	32,000	-	-	32,000	-	-	-	-	-	-	32,000	-
Neabsco Greenway Trail	335,500	-	-	216,000	119,500	-	-	-	-	-	335,500	-
Broad Run Trail	502,200	-	-	260,799	241,401	-	-	-	-	-	502,200	-
Catharpin Trail	34,278	-	-	-	-	-	34,278	-	-	-	34,278	-
Lake Ridge Trail	337,400	-	-	115,000	-	110,200	112,200	-	-	-	337,400	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,241,378	\$0	\$0	\$623,799	\$360,901	\$110,200	\$146,478	\$0	\$0	\$0	\$1,241,378	\$0
BALANCE	\$0	\$353,893	\$100,946	\$162,740	(\$360,901)	(\$110,200)	(\$146,478)	\$0	\$0	\$0	(\$454,839)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	454,839									
Expenditures	454,839									
Unappropriated Revenues	(786,539)	786,539	-	-	-	-	-	-	786,539	-
Unappropriated Expenditures	(786,539)	786,539	-	-	-	-	-	-	786,539	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	56,397	75,997	89,247	95,553	95,553	412,747
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$56,397	\$75,997	\$89,247	\$95,553	\$95,553	\$412,747
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$56,397	\$75,997	\$89,247	\$95,553	\$95,553	\$412,747
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$56,397	\$75,997	\$89,247	\$95,553	\$95,553	\$412,747



Veterans Park Improvements

Lead Agency

Park Authority

Project Description

This project expands the skate park facility at Veterans Memorial Park and adds lights to an existing ball field at the park.

Strategic Plan Impact

- | | |
|--|--------------------------------------|
| <input checked="" type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|---|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input checked="" type="radio"/> Parks & Open Space | |

Service Impact

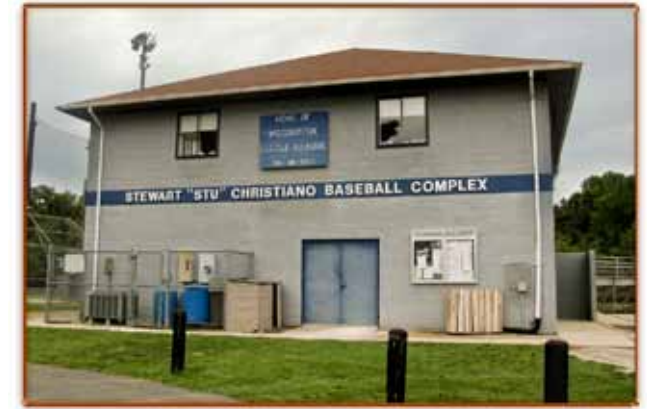
- **The field lighting** will support the local Little League in accommodating participant growth.
- **The skate park improvements** will upgrade and enhance an outdated skate park for a very active league within the County whose members are currently traveling outside the County for services.

Funding Sources

- **Developer Contributions (Proffers)** will fund these improvements.
- **Operating Costs (General Fund)** provides annual operating costs for park maintenance.

Critical Milestones

- **Construction** began in FY 11 and will be completed in FY 12.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	750,000	750,000	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	85,000	82,300	2,700	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	655,000	14,137	540,863	100,000	-	-	-	-	-	-	100,000	-
Project Management	10,000	-	10,000	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$750,000	\$96,437	\$553,563	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
BALANCE	\$0	\$653,563	(\$553,563)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	750,000									
Expenditures	750,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	7,130	7,200	7,270	7,340	7,340	36,280
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$7,130	\$7,200	\$7,270	\$7,340	\$7,340	\$36,280
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$7,130	\$7,200	\$7,270	\$7,340	\$7,340	\$36,280
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$7,130	\$7,200	\$7,270	\$7,340	\$7,340	\$36,280



Broad Run Watershed

Lead Agency

Public Works

Project Description

The Broad Run Watershed encompasses 140 square miles, with approximately 90 square miles within Prince William County. The watershed is located in the northwest portion of the County and includes the Linton Hall corridor and the Route 29 area south of Interstate 66. This project may involve stream restoration, best management practices (BMP), water quality monitoring and/or studies, and drainage improvements within the Broad Run Watershed. This project will help control potential flooding and reduce erosion and siltation.

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

A study of selected sub-watersheds to assess current stream corridor conditions, stormwater management pond BMP retrofit projects, and to identify low impact development (LID) implementation opportunities for CIP projects, was initiated in FY 11.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **The Broad Run Watershed study** evaluated the impacts of development on a watershed-wide basis. Implementation of the study will help reduce future drainage, flooding and erosion problems.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, the Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.

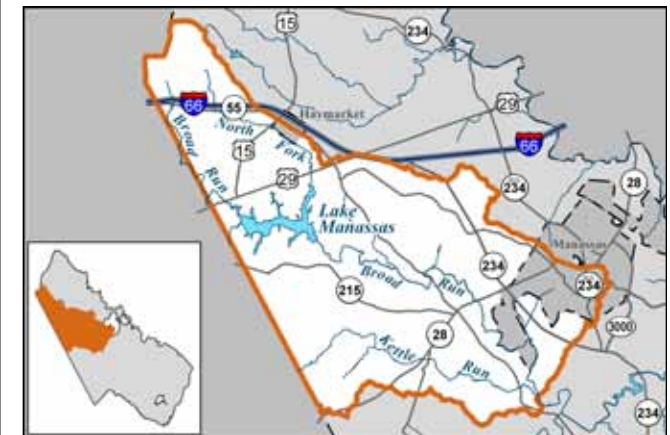
Funding Sources

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.



Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	41,126	20,000	21,126	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	653,626	468,626	5,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	924	-	-	924	-	-	-	-	-	-	924	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$695,676	\$488,626	\$26,126	\$30,924	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,924	\$0

COST CATEGORIES

Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	185,901	185,901	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	507,894	259,633	67,337	30,924	30,000	30,000	30,000	30,000	30,000	30,000	180,924	-
Project Management	1,881	1,881	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$695,676	\$447,415	\$67,337	\$30,924	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,924	\$0
BALANCE	\$0	\$41,211	(\$41,211)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17			
Revenues	514,752										
Expenditures	514,752										
Unappropriated Revenues	(180,924)	30,924	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,924	-
Unappropriated Expenditures	(180,924)	30,924	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,924	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Bull Run Watershed

Lead Agency

Public Works

Project Description

The Bull Run Watershed encompasses 195 square miles, with approximately 60 square miles within Prince William County. This project may involve stream restoration, BMP, water quality monitoring and/or studies; and drainage improvements within the Bull Run Watershed, including Bull Run Tributary B. This project will help control potential flooding and reduce erosion and siltation problems.

The July 2010 watershed study of five Bull Run sub-watersheds identified nineteen potential stormwater management facility improvements, stream restoration/enhancement projects, and culvert/outfall projects, which will be evaluated for implementation and construction as resources become available.

Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

Service Impact

- **Bull Run Watershed** - This project will reduce flooding and erosion problems help protect groundwater and enhance water quality within the Bull Run watershed.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.

Funding Sources

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.



Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	5,782	-	5,782	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,336,083	756,083	100,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	300	-	-	300	-	-	-	-	-	-	300	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,342,165	\$756,083	\$105,782	\$80,300	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,300	\$0

COST CATEGORIES

Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	200,849	200,849	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,139,797	455,709	203,788	80,300	80,000	80,000	80,000	80,000	80,000	80,000	480,300	-
Project Management	1,519	1,519	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,342,165	\$658,077	\$203,788	\$80,300	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,300	\$0
BALANCE	\$0	\$98,006	(\$98,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17			
Revenues	861,865										
Expenditures	876,865										
Unappropriated Revenues	(480,300)	80,300	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,300	-
Unappropriated Expenditures	(465,300)	80,300	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,300	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Cedar Run Watershed

Lead Agency

Public Works

Project Description

The Cedar Run Watershed has an area of approximately 190 square miles in Fauquier and Prince William Counties; approximately 45 square miles are within Prince William County. Funding will be used for ongoing water quality monitoring and/or studies and to cover future (not yet identified) project needs throughout the watershed, such as culvert modifications, channel improvements, stream restoration, drainage improvements and BMP to reduce pollution, flooding, and erosion problems.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

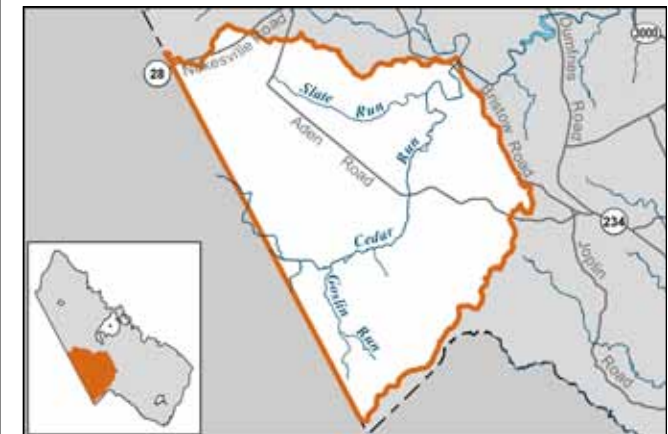
- **Cedar Run Watershed** - This project will reduce erosion problems and enhance water quality within the Cedar Run Watershed.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, the Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.

Funding Sources

- **Stormwater Management Fees** - This project will be funded with stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	69,111	34,111	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$69,111	\$34,111	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	69,111	3,305	35,806	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$69,111	\$3,305	\$35,806	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$0
BALANCE	\$0	\$30,806	(\$30,806)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	39,111									
Expenditures	39,111									
Unappropriated Revenues	(30,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-
Unappropriated Expenditures	(30,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



County-wide Watersheds

Lead Agency

Public Works

Project Description

These funds will be used to cover future (not yet identified) project needs throughout the County that are not currently designated as watershed-specific CIP projects such as culvert modifications, channel improvements, stormwater facility upgrades, BMP, and drainage improvements to reduce flooding and erosion problems as they arise. These projects involve stream restoration, best management practices, stormwater management facility retrofits, water quality monitoring and/or studies, and drainage improvements within countywide watersheds.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Watershed Impact** - These funds will support projects that help control flooding and reduce erosion and siltation problems countywide.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	807,258	377,458	65,000	60,800	60,800	60,800	60,800	60,800	60,800	60,800	364,800	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$807,258	\$377,458	\$65,000	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$364,800	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	156,785	156,785	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	650,473	84,377	201,296	60,800	60,800	60,800	60,800	60,800	60,800	60,800	364,800	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$807,258	\$241,162	\$201,296	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$364,800	\$0
BALANCE	\$0	\$136,296	(\$136,296)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	442,458									
Expenditures	442,458									
Unappropriated Revenues	(364,800)	60,800	60,800	60,800	60,800	60,800	60,800	60,800	364,800	-
Unappropriated Expenditures	(364,800)	60,800	60,800	60,800	60,800	60,800	60,800	60,800	364,800	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Flat Branch Flood Control

Lead Agency

Public Works

Project Description

Flat Branch is a tributary of Bull Run located northwest of the cities of Manassas and Manassas Park. Improvements along the mainstream of Flat Branch are divided into two parts. Part I was completed in 1984 and included an improved channel with a flood control berm. Part II is being reconsidered due to State and Federal mandates. This project also required the relocation of extensive sewer and water utilities, which were completed in 1998.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Flat Branch Drainage Area** - The majority of the Flat Branch drainage area are developed residential and commercial properties. There may be as many as 70 residences that could benefit from this project.
- **Flood protection** will be provided. Several properties will experience less inundation as a result of potential relocated sanitary sewer utilities.

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	154,561	154,561	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,307,374	957,374	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,461,935	\$1,111,935	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	16,609	16,609	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocator	1,445,326	84,795	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	1,040,531
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,461,935	\$101,404	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$1,040,531
BALANCE	\$0	\$1,010,531	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,040,531)

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	1,161,935									
Expenditures	1,161,935									
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Lake Jackson Dam

Lead Agency

Public Works

Project Description

The Lake Jackson Dam is located on the Occoquan River in Prince William County. It is a gravity dam, constructed of concrete and designed to hold back a large volume of water. This dam is 28 feet high and 30 feet long. Construction was completed in the 1920s. Lake Jackson is currently used for recreation purposes. Its height is 28 feet with a length of 380 feet and impounds Lake Jackson.

This project involves hydraulic studies and the preparation of inundation zone maps which show the areas and properties subject to flooding in the event of a dam failure. This project also includes funding for future major repairs.

Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

Service Impact

- **Lake Jackson** is used mainly for recreation purposes by citizens. The dam provides water quality benefits and controls the flow of stormwater downstream.

Funding Sources

- **In FY 11** \$400,000 from the Broad Run Watershed Deferred Revenue account and \$84,138 from the Occoquan River Watershed CIP budget were approved for Lake Jackson Dam restoration and the development of inundation zone maps. Funding for future major maintenance of the dam will come from stormwater management fees and development contributions.

Critical Milestones

- **Initial survey work** and some restoration work, which include abutments, concrete catwalk, handrail replacement/connections, and tainter gate motor shed replacement began in FY 11.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	724,138	-	484,138	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$724,138	\$0	\$484,138	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$0

COST CATEGORIES												
Planning	60,000	-	60,000	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	664,138	-	424,138	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$724,138	\$0	\$484,138	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17	
Revenues	484,138								
Expenditures	484,138								
Unappropriated Revenues	(240,000)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Unappropriated Expenditures	(240,000)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Marumsc Creek Watershed

Lead Agency

Public Works

Project Description

The Marumsc Creek Watershed comprises approximately five square miles in the northeastern part of the County and includes many of the older sections of Woodbridge. This project involves stream restoration, best management practices, and drainage improvements within the Marumsc Creek Watershed. The project also includes the following within the Marumsc Creek Watershed:

- Development of two regional stormwater management facilities west of Interstate 95. The construction of one stormwater management facility was completed in a joint effort between Prince William County and the developer of the Brooke Farm Subdivision. Construction of the remaining facility will have to be re-evaluated due to current regulatory constraints and coordinated with the development of the property where it is located.
- The December 2009 watershed study identified twenty-six potential stormwater management facility improvement, stream restoration / enhancement, and coastal zone projects within the watershed. These projects will be evaluated for implementation and construction as resources become available.
- Water quality BMP retrofits of stormwater management ponds will be designed and constructed by the Prince William County Department of Public Works.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Marumsc Creek Watershed** - This project will help alleviate flooding problems along Marumsc Creek in the vicinity of Horner Road and benefit approximately 37 properties, including structures. These two ponds will also serve as regional stormwater management facilities for future development upstream of Interstate 95 and will improve water quality.
- **Runoff Reduction** - Construction of these facilities will control increased runoff from proposed development in the watershed and reduce flooding potential downstream in the Horner Road and Route 1 areas. Building these ponds reduces the size of downstream channel improvements.
- **Cost Avoidance** - Enhanced stormwater management can improve and eliminate downstream property damage.

- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.

Funding Sources

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	8,466	-	8,466	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,023,903	473,903	70,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,032,369	\$473,903	\$78,466	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	155,594	155,594	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	876,775	267,680	129,095	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,032,369	\$423,274	\$129,095	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$0
BALANCE	\$0	\$50,629	(\$50,629)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	552,369									
Expenditures	552,369									
Unappropriated Revenues	(480,000)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000	-
Unappropriated Expenditures	(480,000)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Neabsco Creek Watershed

Lead Agency

Public Works

Project Description

The Neabsco Creek Watershed is approximately 27 square miles and covers most of Dale City. This project involves stream restoration, best management practices, water quality monitoring and/or studies, and drainage improvements in the Neabsco Creek Watershed.

Specific projects include:

- Stream bank stabilization and infrastructure protection of approximately 1,400 linear feet of a severely impacted portion of Cow Branch (Route 1 to Mellot Road); and
- Stream bank stabilization and infrastructure protection of approximately 1,200 linear feet of severely impacted portion of Cow Branch (Opitz Boulevard to Montgomery Avenue).

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

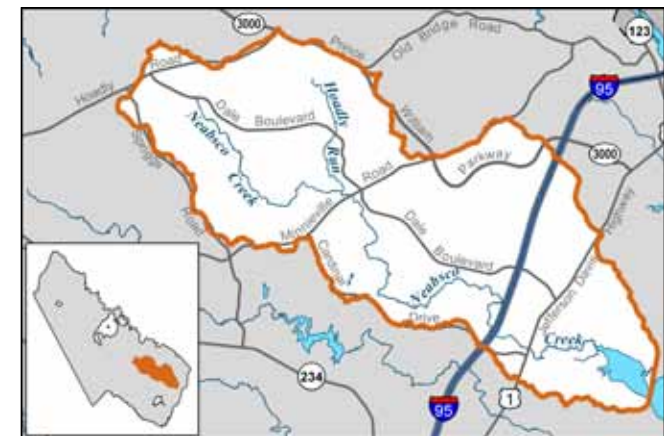
- **Neabsco Creek Watershed** - Completion of the Cow Branch stabilization projects will finish the restoration of Cow Branch from Route 1 to Montgomery Avenue (1 mile). Future drainage problems associated with increased development will be alleviated. This project will reduce erosion and siltation problems throughout the watershed.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Funding Sources

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	130,377	86,587	43,790	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	2,235,530	1,603,530	92,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	540,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	1,645	-	-	1,645	-	-	-	-	-	-	1,645	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,367,552	\$1,690,117	\$135,790	\$91,645	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$541,645	\$0

COST CATEGORIES

Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	47	47	-	-	-	-	-	-	-	-	-	-
Design	562,505	562,505	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,564,087	363,034	659,408	91,645	90,000	90,000	90,000	90,000	90,000	90,000	541,645	-
Project Management	240,913	240,913	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,367,552	\$1,166,499	\$659,408	\$91,645	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$541,645	\$0

BALANCE	\$0	\$523,618	(\$523,618)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17			
Revenues	1,825,907										
Expenditures	1,825,907										
Unappropriated Revenues	(541,645)	91,645	90,000	90,000	90,000	90,000	90,000	90,000	90,000	541,645	-
Unappropriated Expenditures	(541,645)	91,645	90,000	90,000	90,000	90,000	90,000	90,000	90,000	541,645	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Occoquan River Watershed

Lead Agency

Public Works

Project Description

The Occoquan River Watershed comprises approximately 50 square miles in the central part of the County. The Occoquan River begins at the confluence of Cedar Run and Broad Run, and drains into the Potomac River near Woodbridge. This project involves stream restoration, BMP, and drainage improvements within the Occoquan River Watershed.

In FY 08 targeted stream restoration efforts began within the watershed, in particular:

- Stabilization design for an unnamed tributary of the Occoquan River off Mount Vernon Drive and south of Yates Ford to Ash Lawn Court;
- Water quality BMP retrofits of stormwater management facilities construction by Prince William County's Department of Public Works; and
- Diversion of a portion of stormwater runoff on Knightshayes Drive and installation of stormwater conveyance structures to alleviate severe gully erosion from the end of Knightshayes Drive.

Implementation of targeted stream restoration projects will require additional funding.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Watershed Impact** - These efforts will reduce watershed-wide impact on the wetlands and limit the impact of future growth anticipated in the lower portion of the watershed.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, the Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.



Funding Source

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	12,204	-	12,204	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,138,645	817,845	20,800	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	110	-	-	110	-	-	-	-	-	-	110	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,150,959	\$817,845	\$33,004	\$50,110	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,110	\$0

COST CATEGORIES

Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	282	282	-	-	-	-	-	-	-	-	-	-
Design	56,779	56,779	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,093,674	568,553	225,011	50,110	50,000	50,000	50,000	50,000	50,000	50,000	300,110	-
Project Management	224	224	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,150,959	\$625,838	\$225,011	\$50,110	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,110	\$0

BALANCE	\$0	\$192,007	(\$192,007)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	850,849									
Expenditures	850,849									
Unappropriated Revenues	(300,110)	50,110	50,000	50,000	50,000	50,000	50,000	50,000	300,110	-
Unappropriated Expenditures	(300,110)	50,110	50,000	50,000	50,000	50,000	50,000	50,000	300,110	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Powell's Creek Forebay at Lake Montclair

Lead Agency

Public Works

Project Description

Lake Montclair experiences sedimentation at its confluence with Powells Creek. This project provides funding for studies of sedimentation rates, field surveys, and design of physical facilities to reduce the sediment loading on the lake due to excessive upstream erosion. Project design must meet state and federal regulatory criteria, gain land owner acceptance, and monitor the actual rate of sediment deposits over a multi-year period. Other pollution prevention measures through stream enhancement and/or restoration activities upstream will be pursued as those opportunities are identified.

Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

Service Impact

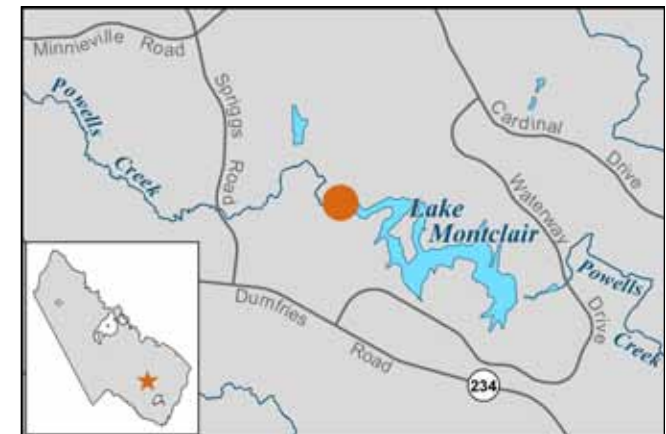
- **Watershed Impact** - These facilities will be designed to control flooding, erosion and siltation problems. Water quality will be improved and future development can avoid the expense of on-site facilities.
- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	200,000	90,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$200,000	\$90,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	200,000	58,282	81,718	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$200,000	\$58,282	\$81,718	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$0
BALANCE	\$0	\$31,718	(\$31,718)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	140,000									
Expenditures	140,000									
Unappropriated Revenues	(60,000)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	-
Unappropriated Expenditures	(60,000)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Powell's Creek Watershed

Lead Agency

Public Works

Project Description

The Powell's Creek Watershed is approximately 18 square miles and includes the Montclair subdivision. Powell's Creek originates near Independent Hill and flows southeasterly to the Potomac River. This project involves stream restoration, best management practices, reforestation components, drainage improvements and water quality monitoring.

Specific projects within Powell's Creek Watershed include:

- A June 2008 watershed study identified nineteen potential stormwater management facility improvement, stream restoration/enhancement, and low impact development (LID) projects within the watershed. These projects will be evaluated for implementation and construction as resources become available;
- Stream bank stabilization and infrastructure protection for a badly eroded section of stream bank near Northgate Drive; and
- Stream bank stabilization and infrastructure protection with an exposed sanitary sewer trunk main in a badly eroded stream bank in the vicinity of Beau Ridge Drive.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Watershed Impact** - These facilities will be designed to control flooding and erosion and siltation problems.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, the Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.



Funding Sources

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	2,401	-	2,401	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	848,956	406,956	76,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	366,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$851,357	\$406,956	\$78,401	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$366,000	\$0

COST CATEGORIES

Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	92	92	-	-	-	-	-	-	-	-	-	-
Design	76,998	76,998	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	773,888	249,750	158,138	61,000	61,000	61,000	61,000	61,000	61,000	61,000	366,000	-
Project Management	379	379	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$851,357	\$327,219	\$158,138	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$366,000	\$0

BALANCE	\$0	\$79,737	(\$79,737)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17			
Revenues	485,357										
Expenditures	485,357										
Unappropriated Revenues	(366,000)	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	366,000	-
Unappropriated Expenditures	(366,000)	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	366,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Quantico Creek Watershed

Lead Agency

Public Works

Project Description

The Quantico Creek Watershed is approximately 30 square miles and is located in the southeastern part of the County. Much of the watershed includes the Prince William Forest Park and Quantico Marine Corps Base. One of the project's objectives is to correct the severe erosion problem which exists between the Graham Park Meadows subdivision and Cabin Road. This project involves stream restoration, best management practices, water quality monitoring and/or studies and drainage improvements within the Quantico Creek Watershed. Targeted efforts will be made within the watershed in the following areas:

- Complete a watershed management study of selected sub-watersheds in the Quantico Creek basin;
- Restore and stabilize the "Lower Cabin Run" stream segment below Cabin Road between Candice Drive and Vanetta Court; and
- Initiate the design for stream stabilization and erosion control for Swans Creek, a tributary of Quantico Creek on the Cherry Hill peninsula.

Strategic Plan Impact

- | | |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education | <input type="radio"/> Public Safety |

Comprehensive Plan Impact

- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/> Sewer |
| <input type="radio"/> Land Use | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries | <input type="radio"/> Transportation |
| <input type="radio"/> Parks & Open Space | |

Service Impact

- **Quantico Creek Watershed** - Completion of this project will stabilize the stream embankment and reduce erosion and siltation problems.
- **State and Federal Mandates** - This project will address state and federal mandates such as the National Pollutant Discharge Elimination System, the State Stormwater Management Act, the Clean Water Act, FEMA, MS4 Permit Requirements, Chesapeake Bay Act, and other Virginia Department of Conservation and Recreation (DCR) regulations. It will also provide water quality improvements, reduce non-point pollution and enhance stream habitat.

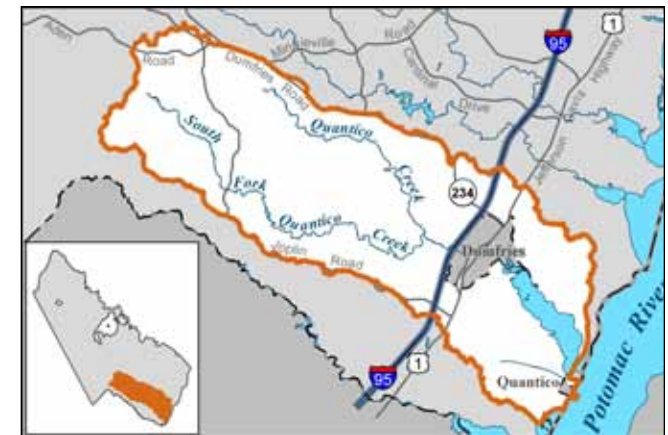
Funding Sources

- **Stormwater Management Fees and Developer Contributions (Proffers)** provide funds for these projects.



Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Proffers/General Fund	100,159	70,000	30,159	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,044,076	671,076	73,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	43	-	-	43	-	-	-	-	-	-	43	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,144,278	\$741,076	\$103,159	\$50,043	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,043	\$0	\$0

COST CATEGORIES

Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	132,807	132,807	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,011,471	331,812	379,616	50,043	50,000	50,000	50,000	50,000	50,000	300,043	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,144,278	\$464,619	\$379,616	\$50,043	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,043	\$0	\$0
BALANCE	\$0	\$276,457	(\$276,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17		
Revenues	844,235									
Expenditures	844,235									
Unappropriated Revenues	(300,043)	50,043	50,000	50,000	50,000	50,000	50,000	50,000	300,043	-
Unappropriated Expenditures	(300,043)	50,043	50,000	50,000	50,000	50,000	50,000	50,000	300,043	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12 - 17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



