

Appendix



Infrastructure and Facilities Plan Comprehensive Plan Unfunded Projects

The following facilities are identified in the County's Comprehensive Plan but are not currently funded as projects in the six-year CIP.

Unfunded Needs in the Comprehensive Plan

Section/Facility/Location	Number
<i>Fire and Rescue</i>	
a. Area One - Brentsville/Gainsville Districts	2 Stations
b. Area Two - Brentsville/Gainsville Districts	1 Station
c. Area Three - Brentsville/Dumfries Districts	2 Stations
d. Area Four - Brentsville/Coles/Neabsco/Occouquan Districts	4 Stations
Total:	9 Stations

<i>Library</i>	
a. Library Facility - Braemar	1 Library
b. Library Facility - Southbridge	1 Library
Total:	2 Libraries

<i>Parks/Open Spaces</i>	
a. Neighborhood Park	278 Acres
b. Community Park	624 Acres
c. Regional Park	1261 Acres
d. Special Use Park	807 Acres
e. Leased Park	270 Acres
Total:	3,240 Acres

<i>Telecommunication Monopole or Tower Sites</i>	
a. Green Valley Water Tank Vicinity	1 Facility
b. H.L. Mooney Plant	1 Facility
c. Sudley North	1 Facility
d. Cherry Hill	1 Facility
e. Bull Run Mountain I	1 Facility
f. Bull Run Mountain II	1 Facility
g. Old Antioch School Site	1 Facility
h. Locust Shade Park	1 Facility
i. Oakmont	1 Facility
Total:	9 Facilities

Infrastructure and Facilities Plan Transportation Unfunded Projects

The following facilities are identified in the County's Comprehensive Plan as existing or projected needs but are not currently funded as projects in the six-year CIP.

FACILITY	TERMINI
Aden Rd	Rt-28 to Rt-234
Artemus Rd	Rt-15 to Rt-234 Bypass (North)
Bristow Rd	Rt-28 to Rt-234
Catharpin Rd	Rt-234 to Heathcote Dr
Catharpin Rd	Heathcote Dr to Rt-55
Cherry Hill Spine Rd	Congressional Way to end
Cockpit Point Connector Rd	Congressional Way to Cockpit Point Rd
Coverstone Dr	Ashton Ave to Rt-234 Business
Dale Blvd	Benita Fitzgerald Blvd to I-95
Devlin Rd	Linton Hall Rd to Wellington Rd
Farm Creek Rd	Featherstone Rd to Rippon Blvd
Fauquier Dr	Fauquier Co to Rt-28
Featherstone Rd	Rt-1 to Farm Creek Rd
Fitzwater Dr	Rt-28 to Aden Rd
Fleetwood Dr	Fauquier Co to Aden Rd
Gideon Dr	Dale Blvd to Smoketown Rd
Groveton Rd	Pageland La to Balls Ford Rd
Gum Springs Rd	Loudoun Co to Rt-234
Haymarket Bypass	Rt-15 to Rt-29
Haymarket Dr	Thoroughfare Rd to Old Carolina Rd
Hornbaker Rd	Wellington Rd to Shallow Creek
Horner Rd	Prince William Pkwy to Rt-123
I-66	Rt-15 to Rt-29
I-95	Fairfax Co to Rt-234
I-95	Rt-234 to Stafford Co
Longview Dr/Montgomery Ave	Prince William Pkwy to Opitz Blvd
Lucasville Rd	Manassas to Bristow Rd
McGraws Corner Dr	Somerset Crossing Dr to Rt-55
Neabsco Mills Rd	Opitz Blvd to Rt-1
Neabsco Rd	Rt-1 to end
Old Carolina Rd	Rt-15 to Heathcote Blvd
Old Carolina Rd	Heathcote Blvd to Rt-29
Old Centreville Rd	Fairfax Co to Rt-28
Opitz Blvd	Gideon Dr to Rt-1
Pageland La	Rt-234 to Groveton Rd

FACILITY	TERMINI
Potomac Pkwy	Rt-1 to Cherry Hill Spine Rd
Powells Creek Blvd	Rt-1 to River Ridge Blvd
Prince William Pkwy	Hoadly Rd to Caton Hill Rd
Purcell Rd	Rt-234 to Hoadly Rd
Purcell Rd (East)	Purcell Rd to Prince William Pkwy
Rippon Blvd	Rt-1 to Farm Creek Rd
Rixlew La	Wellington Rd to Rt-234 Business
Rollins Ford Rd	Rt-215 to University Blvd
Rt-1 (Jefferson Davis Hwy)	Brady's Hill to Dale Boulevard
Rt-1 (Jefferson Davis Hwy)	Featherstone Road to Route 123
Rt-15 (James Madison Hwy)	Loudoun Co to Route 234
Rt-15 (James Madison Hwy)	Route 29 to I-66
Rt-215 (Vint Hill Rd)	Fauquier Co to Rt-28
Rt-234 North Bypass	I-66 to Loudoun County
Rt-234 (Prince William Pkwy)	Rt-28 to Rt-234 (Dumfries Rd)
Rt-234 (Prince William Pkwy)	Rt-28 to I-66
Rt-28 (Nokesville Rd)	Fitzwater Drive to Fauquier County
Rt-29 (Lee Hwy)	Fauquier Co to Virginia Oaks Drive
Rt-29 (Lee Hwy)	Heathcote Drive to Route 234 Bypass
Signal Hill Rd	Liberia Ave to Signal View Dr
Smoketown Rd	Minnieville Rd to Gideon Dr
Smoketown Rd	Griffith Ave to Old Bridge Rd
Summit School Rd	Minnieville Rd to Telegraph Rd
Telegraph Rd	Summit School Rd to Caton Hill Rd
Telegraph Rd	Caton Hill Rd to Prince William Pkwy
Telegraph Rd	Minnieville Rd to Summit School Rd
Van Buren Rd (North)	Cardinal Dr to Rt-234
Van Buren Rd (South)	Rt-234 to Mine Rd
Waterfall Rd	Mill Creek Rd to Rt-15
Waterway Dr	Rt-234 to Cardinal Dr
Wayside Dr	Rt-1 to Congressional Way
Wellington Rd	Rt-29 to Godwin Dr
Williamson Blvd	Rt-234 Business to Portsmouth Rd
Yates Ford Rd	Davis Ford Road to Fairfax Co

Collected Proffers in CIP

The inclusion of identified (collected) proffers into the funding sources for CIP projects reduces the level of general tax support and makes these projects more affordable for the community. A total of \$28.8 million in proffers is planned as funding for projects in this CIP. The table at right provides details regarding proffer allocations.

Projected Proffers

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

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

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

Parks Projects

Bond Term in Years	>	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F)	>	S	S	S	S	S	S	S	S	S
		GO	GO	GO	GO	GO	GO	GO	GO	GO

	<u>Assumed Interest Rate</u>	<u>Total Parks GO Projects Sheet 2</u>	<u>Ben Lomand CC Expansion</u>	<u>Chinn Fit. & Aquatics Expansions</u>	<u>Fuller Heights Park</u>	<u>Hellwig/Independent Hill Sport Complex</u>	<u>Land Acquisition</u>	<u>Locust Shade Phase II</u>	<u>Sports Fields Improve-ments</u>	<u>Trails Develop-ment</u>	<u>Vetrans Park</u>
FY 2007	5.00%	-	-	-	-	-	-	-	-	-	-
FY 2008	5.50%	2,805,000	-	-	-	-	2,250,000	-	-	555,000	-
FY 2009	6.00%	7,425,000	-	-	-	4,350,000	-	2,000,000	500,000	-	575,000
FY 2010	6.00%	6,120,000	3,850,000	-	300,000	-	-	1,470,000	500,000	-	-
FY 2011	6.00%	10,000,000	-	5,850,000	3,650,000	-	-	-	500,000	-	-
FY 2012	6.00%	500,000	-	-	-	-	-	-	500,000	-	-
FY 2013	6.00%	150,000	-	-	-	-	-	-	150,000	-	-
FY 2014	6.00%	-	-	-	-	-	-	-	-	-	-
TOTAL		27,000,000	3,850,000	5,850,000	3,950,000	4,350,000	2,250,000	3,470,000	2,150,000	555,000	575,000

DEBT FOR		-	-	-	-	-	-	-	-	-	-
D/S FOR FY 2008		-	-	-	-	-	-	-	-	-	-
D/S FOR FY 2009		294,525	-	-	-	-	236,250	-	-	58,275	-
D/S FOR FY 2010		1,103,561	-	-	-	478,500	230,063	220,000	55,000	56,749	63,250
D/S FOR FY 2011		1,746,773	423,500	-	33,000	465,450	223,875	375,700	108,500	55,223	61,525
D/S FOR FY 2012		2,798,424	411,950	643,500	433,600	452,400	217,688	365,290	160,500	53,696	59,800
D/S FOR FY 2013		2,775,075	400,400	625,950	421,750	439,350	211,500	354,880	211,000	52,170	58,075
D/S FOR FY 2014		2,711,726	388,850	608,400	409,900	426,300	205,313	344,470	221,500	50,644	56,350
D/S FOR FY 2015		2,631,428	377,300	590,850	398,050	413,250	199,125	334,060	215,050	49,118	54,625
D/S FOR FY 2016		2,551,129	365,750	573,300	386,200	400,200	192,938	323,650	208,600	47,591	52,900
D/S FOR FY 2017		2,470,830	354,200	555,750	374,350	387,150	186,750	313,240	202,150	46,065	51,175
D/S FOR FY 2018		2,390,531	342,650	538,200	362,500	374,100	180,563	302,830	195,700	44,539	49,450
D/S FOR FY 2019		2,310,233	331,100	520,650	350,650	361,050	174,375	292,420	189,250	43,013	47,725
D/S FOR FY 2020		2,229,934	319,550	503,100	338,800	348,000	168,188	282,010	182,800	41,486	46,000
D/S FOR FY 2021		2,149,635	308,000	485,550	326,950	334,950	162,000	271,600	176,350	39,960	44,275
D/S FOR FY 2022		2,069,336	296,450	468,000	315,100	321,900	155,813	261,190	169,900	38,434	42,550
D/S FOR FY 2023		1,989,038	284,900	450,450	303,250	308,850	149,625	250,780	163,450	36,908	40,825
D/S FOR FY 2024		1,908,739	273,350	432,900	291,400	295,800	143,438	240,370	157,000	35,381	39,100
D/S FOR FY 2025		1,828,440	261,800	415,350	279,550	282,750	137,250	229,960	150,550	33,855	37,375
D/S FOR FY 2026		1,748,141	250,250	397,800	267,700	269,700	131,063	219,550	144,100	32,329	35,650
D/S FOR FY 2027		1,667,843	238,700	380,250	255,850	256,650	124,875	209,140	137,650	30,803	33,925
D/S FOR FY 2028		1,587,544	227,150	362,700	244,000	243,600	118,688	198,730	131,200	29,276	32,200
D/S FOR FY 2029		1,366,995	215,600	345,150	232,150	230,550	-	188,320	124,750	-	30,475
D/S FOR FY 2030		923,160	204,050	327,600	220,300	-	-	77,910	93,300	-	-

Schools Projects

	Bond Term in Years	>	20 Year	20 Year	22 Year	20 Year	20 Year	20 Year	21 Year	20 Year
	Spring (S) Fall (F)	>	S	S	S	S	S	S	S	S
			VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
	<u>Assumed Interest Rate</u>		<u>School Renewals</u>	<u>Mill Park ES</u>	<u>Brightwood ES</u>	<u>Bel Air Elementary School Addition</u>	<u>Yorkshire ES Replace-ment</u>	<u>Kettle Run High School, #11</u>	<u>Ashland Elementary School Addition</u>	<u>Montclair Elementary School Addition</u>
FY 2007	5.00%		7,400,000	20,630,000	20,630,000	3,180,000	7,165,000	3,000,000	3,615,000	2,490,000
FY 2008	5.50%		-	-	-	-	16,715,000	6,541,000	-	-
FY 2009	6.00%		-	-	-	-	-	42,934,500	-	-
FY 2010	6.00%		-	-	-	-	-	42,934,500	-	-
FY 2011	6.00%		-	-	-	-	-	-	-	-
FY 2012	6.00%		-	-	-	-	-	-	-	-
FY 2013	6.00%		-	-	-	-	-	-	-	-
FY 2014	6.00%		-	-	-	-	-	-	-	-
FY 2015	6.00%		-	-	-	-	-	-	-	-
FY 2016	6.00%		-	-	-	-	-	-	-	-
FY 2017	6.00%		-	-	-	-	-	-	-	-
TOTAL, 20 YR AMORT.			7,400,000	20,630,000	20,630,000	3,180,000	23,880,000	95,410,000	3,615,000	2,490,000

Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

D/S FOR	FY 2002	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2008	740,000	2,063,000	2,063,000	318,000	716,500	300,000	352,893	249,000	
D/S FOR	FY 2009	721,500	2,011,425	2,011,425	310,050	2,453,663	979,305	344,286	242,775	
D/S FOR	FY 2010	703,000	1,959,850	1,959,850	302,100	2,389,784	5,676,612	335,679	236,550	
D/S FOR	FY 2011	684,500	1,908,275	1,908,275	294,150	2,325,905	10,245,116	327,071	230,325	
D/S FOR	FY 2012	666,000	1,856,700	1,856,700	286,200	2,262,026	9,962,021	318,464	224,100	
D/S FOR	FY 2013	647,500	1,805,125	1,805,125	278,250	2,198,148	9,678,927	309,857	217,875	
D/S FOR	FY 2014	629,000	1,753,550	1,753,550	270,300	2,134,269	9,395,832	301,250	211,650	
D/S FOR	FY 2015	610,500	1,701,975	1,701,975	262,350	2,070,390	9,112,737	292,643	205,425	
D/S FOR	FY 2016	592,000	1,650,400	1,650,400	254,400	2,006,511	8,829,642	284,036	199,200	
D/S FOR	FY 2017	573,500	1,598,825	1,598,825	246,450	1,942,633	8,546,548	275,429	192,975	
D/S FOR	FY 2018	555,000	1,547,250	1,547,250	238,500	1,878,754	8,263,453	266,821	186,750	
D/S FOR	FY 2019	536,500	1,495,675	1,495,675	230,550	1,814,875	7,980,358	258,214	180,525	
D/S FOR	FY 2020	518,000	1,444,100	1,444,100	222,600	1,750,996	7,697,263	249,607	174,300	
D/S FOR	FY 2021	499,500	1,392,525	1,392,525	214,650	1,687,118	7,414,169	241,000	168,075	
D/S FOR	FY 2022	481,000	1,340,950	1,340,950	206,700	1,623,239	7,131,074	232,393	161,850	
D/S FOR	FY 2023	462,500	1,289,375	1,289,375	198,750	1,559,360	6,847,979	223,786	155,625	
D/S FOR	FY 2024	444,000	1,237,800	1,237,800	190,800	1,495,481	6,564,884	215,179	149,400	
D/S FOR	FY 2025	425,500	1,186,225	1,186,225	182,850	1,431,603	6,281,790	206,571	143,175	
D/S FOR	FY 2026	407,000	1,134,650	1,134,650	174,900	1,367,724	5,998,695	197,964	136,950	
D/S FOR	FY 2027	388,500	1,083,075	1,083,075	166,950	1,303,845	5,715,600	189,357	130,725	
D/S FOR	FY 2028	-	-	-	-	881,716	5,282,505	-	-	
D/S FOR	FY 2029	-	-	-	-	-	4,679,861	-	-	
D/S FOR	FY 2030	-	-	-	-	-	2,275,529	-	-	

Schools Projects (continued)

Bond Term in Years	>	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		S	S	S	S	S	S	S	S	S	S	S
Spring (S) Fall (F)	>	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
<u>Assumed</u>		<u>Rocklegse ES</u>	<u>Marumscro Hills</u>	<u>Potomac View</u>	<u>High School</u>	<u>McAuliffe ES</u>	<u>Vaughn ES</u>	<u>Triangle ES</u>		<u>Pace West</u>	<u>Silver Lake</u>	<u>Potomac HS</u>
<u>Interest Rate</u>		<u>Addition</u>	<u>ES Addition</u>	<u>ES Addition</u>	<u>(TBD)</u>	<u>Addition</u>	<u>Addition</u>	<u>Replace-ment</u>	<u>Kettle Run ES</u>	<u>Replace-ment</u>	<u>Middle S</u>	<u>Addition</u>
FY 2007	5.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2008	5.50%	5,250,000	4,045,000	3,275,000	-	3,364,000	5,497,000	7,818,000	-	-	-	-
FY 2009	6.00%	-	-	-	-	-	-	18,242,000	-	8,026,000	-	6,750,000
FY 2010	6.00%	-	-	-	-	-	-	-	25,985,000	-	24,385,000	6,750,000
FY 2011	6.00%	-	-	-	-	-	-	-	-	-	24,385,000	-
FY 2012	6.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2013	6.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2014	6.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2015	6.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2016	6.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2017	6.00%	-	-	-	-	-	-	-	-	-	-	-
FY 2018	6.00%	-	-	-	-	-	-	-	-	-	-	-
TOTAL, 20 YR AMORT.		5,250,000	4,045,000	3,275,000	-	3,364,000	5,497,000	26,060,000	25,985,000	8,026,000	48,770,000	13,500,000

*Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

D/S FOR	FY 2008	-	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2009	551,250	424,725	343,875	-	353,220	577,185	820,890	-	-	-	-
D/S FOR	FY 2010	536,813	413,601	334,869	-	343,969	562,068	2,806,011	-	882,860	-	742,500
D/S FOR	FY 2011	522,375	402,478	325,863	-	334,718	546,952	2,729,785	2,858,350	858,782	2,682,350	1,464,750
D/S FOR	FY 2012	507,938	391,354	316,856	-	325,467	531,835	2,653,560	2,780,395	834,704	5,291,545	1,424,250
D/S FOR	FY 2013	493,500	380,230	307,850	-	316,216	516,718	2,577,334	2,702,440	810,626	5,145,235	1,383,750
D/S FOR	FY 2014	479,063	369,106	298,844	-	306,965	501,601	2,501,109	2,624,485	786,548	4,998,925	1,343,250
D/S FOR	FY 2015	464,625	357,983	289,838	-	297,714	486,485	2,424,883	2,546,530	762,470	4,852,615	1,302,750
D/S FOR	FY 2016	450,188	346,859	280,831	-	288,463	471,368	2,348,658	2,468,575	738,392	4,706,305	1,262,250
D/S FOR	FY 2017	435,750	335,735	271,825	-	279,212	456,251	2,272,432	2,390,620	714,314	4,559,995	1,221,750
D/S FOR	FY 2018	421,313	324,611	262,819	-	269,961	441,134	2,196,207	2,312,665	690,236	4,413,685	1,181,250
D/S FOR	FY 2019	406,875	313,488	253,813	-	260,710	426,018	2,119,981	2,234,710	666,158	4,267,375	1,140,750
D/S FOR	FY 2020	392,438	302,364	244,806	-	251,459	410,901	2,043,756	2,156,755	642,080	4,121,065	1,100,250
D/S FOR	FY 2021	378,000	291,240	235,800	-	242,208	395,784	1,967,530	2,078,800	618,002	3,974,755	1,059,750
D/S FOR	FY 2022	363,563	280,116	226,794	-	232,957	380,667	1,891,305	2,000,845	593,924	3,828,445	1,019,250
D/S FOR	FY 2023	349,125	268,993	217,788	-	223,706	365,551	1,815,079	1,922,890	569,846	3,682,135	978,750
D/S FOR	FY 2024	334,688	257,869	208,781	-	214,455	350,434	1,738,854	1,844,935	545,768	3,535,825	938,250
D/S FOR	FY 2025	320,250	246,745	199,775	-	205,204	335,317	1,662,628	1,766,980	521,690	3,389,515	897,750
D/S FOR	FY 2026	305,813	235,621	190,769	-	195,953	320,200	1,586,403	1,689,025	497,612	3,243,205	857,250
D/S FOR	FY 2027	291,375	224,498	181,763	-	186,702	305,084	1,510,177	1,611,070	473,534	3,096,895	816,750
D/S FOR	FY 2028	276,938	213,374	172,756	-	177,451	289,967	1,433,952	1,533,115	449,456	2,950,585	776,250
D/S FOR	FY 2029	-	-	-	-	-	-	966,826	1,455,160	425,378	2,804,275	735,750
D/S FOR	FY 2030	-	-	-	-	-	-	-	1,377,205	-	2,657,965	357,750

Schools Projects (continued)

Bond Term in Years	>	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		S	S	S	S	S	S	S	S	S	S
Spring (S) Fall (F)	>	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
<u>Assumed</u>		<u>Enterprise ES</u>	<u>Cherry Hill</u>	<u>Nokesville ES</u>	<u>Belmont ES</u>	<u>Brents-wood ES</u>	<u>Penn ES</u>	<u>Potomac MS</u>	<u>Rippon MS</u>	<u>Stonewall ES</u>	<u>Feather-ston</u>
<u>Interest Rate</u>		<u>Addition</u>	<u>(TBD) ES</u>	<u>Addition</u>	<u>Addition</u>	<u>(TBD)</u>	<u>Addition</u>	<u>Addition</u>	<u>Addition</u>	<u>(TBD)</u>	<u>ES</u>
FY 2007	5.00%	-	-	-	-	-	-	-	-	-	-
FY 2008	5.50%	-	-	-	-	-	-	-	-	-	-
FY 2009	6.00%	-	-	-	-	-	-	-	-	-	-
FY 2010	6.00%	-	-	-	-	-	-	-	-	-	-
FY 2011	6.00%	4,130,000	27,285,000	8,360,000	4,130,000	-	-	7,400,000	-	-	-
FY 2012	6.00%	-	-	-	-	29,650,000	6,010,000	-	5,725,000	29,650,000	-
FY 2013	6.00%	-	-	-	-	-	-	-	-	-	4,475,000
FY 2014	6.00%	-	-	-	-	-	-	-	-	-	-
FY 2015	6.00%	-	-	-	-	-	-	-	-	-	-
FY 2016	6.00%	-	-	-	-	-	-	-	-	-	-
FY 2017	6.00%	-	-	-	-	-	-	-	-	-	-
FY 2018	6.00%	-	-	-	-	-	-	-	-	-	-
TOTAL, 20 YR AMORT.		4,130,000	27,285,000	8,360,000	4,130,000	29,650,000	6,010,000	7,400,000	5,725,000	29,650,000	4,475,000

'Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

D/S FOR	FY 2008	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2009	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2010	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2011	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2012	454,300	3,001,350	919,600	454,300	-	-	814,000	-	-	-
D/S FOR	FY 2013	441,910	2,919,495	894,520	441,910	3,261,500	661,100	791,800	629,750	3,261,500	-
D/S FOR	FY 2014	429,520	2,837,640	869,440	429,520	3,172,550	643,070	769,600	612,575	3,172,550	492,250
D/S FOR	FY 2015	417,130	2,755,785	844,360	417,130	3,083,600	625,040	747,400	595,400	3,083,600	478,820
D/S FOR	FY 2016	404,740	2,673,930	819,280	404,740	2,994,650	607,010	725,200	578,225	2,994,650	465,400
D/S FOR	FY 2017	392,350	2,592,075	794,200	392,350	2,905,700	588,980	703,000	561,050	2,905,700	451,970
D/S FOR	FY 2018	379,960	2,510,220	769,120	379,960	2,816,750	570,950	680,800	543,875	2,816,750	438,550
D/S FOR	FY 2019	367,570	2,428,365	744,040	367,570	2,727,800	552,920	658,600	526,700	2,727,800	425,120
D/S FOR	FY 2020	355,180	2,346,510	718,960	355,180	2,638,850	534,890	636,400	509,525	2,638,850	411,700
D/S FOR	FY 2021	342,790	2,264,655	693,880	342,790	2,549,900	516,860	614,200	492,350	2,549,900	398,270
D/S FOR	FY 2022	330,400	2,182,800	668,800	330,400	2,460,950	498,830	592,000	475,175	2,460,950	384,850
D/S FOR	FY 2023	318,010	2,100,945	643,720	318,010	2,372,000	480,800	569,800	458,000	2,372,000	371,420
D/S FOR	FY 2024	305,620	2,019,090	618,640	305,620	2,283,050	462,770	547,600	440,825	2,283,050	358,000
D/S FOR	FY 2025	293,230	1,937,235	593,560	293,230	2,194,100	444,740	525,400	423,650	2,194,100	344,570
D/S FOR	FY 2026	280,840	1,855,380	568,480	280,840	2,105,150	426,710	503,200	406,475	2,105,150	331,150
D/S FOR	FY 2027	268,450	1,773,525	543,400	268,450	2,016,200	408,680	481,000	389,300	2,016,200	317,720
D/S FOR	FY 2028	256,060	1,691,670	518,320	256,060	1,927,250	390,650	458,800	372,125	1,927,250	304,300
D/S FOR	FY 2029	243,670	1,609,815	493,240	243,670	1,838,300	372,620	436,600	354,950	1,838,300	290,870
D/S FOR	FY 2030	231,280	1,527,960	468,160	231,280	1,749,350	354,590	414,400	337,775	1,749,350	277,450

Schools Projects (continued)

Bond Term in Years		>	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F)		>	S	S	S	S	S	S
			VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
<u>Assumed</u>			<u>Haymarket ES</u>	<u>Parkside MS</u>	<u>12th High</u>	<u>Wellington Glen</u>	<u>Kilby ES</u>	<u>River Oaks ES</u>
<u>Interest Rate</u>			<u>(TBD)</u>	<u>Addition</u>	<u>School</u>	<u>ES (TBD)</u>	<u>Addition</u>	<u>Addition</u>
FY 2007	5.00%		-	-	-	-	-	-
FY 2008	5.50%		-	-	-	-	-	-
FY 2009	6.00%		-	-	-	-	-	-
FY 2010	6.00%		-	-	-	-	-	-
FY 2011	6.00%		-	-	-	-	-	-
FY 2012	6.00%		-	-	-	-	-	-
FY 2013	6.00%		30,080,000	9,835,000	12,524,500	-	-	-
FY 2014	6.00%		-	-	56,360,250	31,585,000	9,365,000	5,820,000
FY 2015	6.00%		-	-	56,360,250	-	-	-
FY 2016	6.00%		-	-	-	-	-	-
FY 2017	6.00%		-	-	-	-	-	-
FY 2018	6.00%		-	-	-	-	-	-
TOTAL, 20 YR AMORT.			30,080,000	9,835,000	125,245,000	31,585,000	9,365,000	5,820,000
D/S FOR	FY 2008		-	-	-	-	-	-
D/S FOR	FY 2009		-	-	-	-	-	-
D/S FOR	FY 2010		-	-	-	-	-	-
D/S FOR	FY 2011		-	-	-	-	-	-
D/S FOR	FY 2012		-	-	-	-	-	-
D/S FOR	FY 2013		-	-	-	-	-	-
D/S FOR	FY 2014		3,308,800	1,081,850	1,377,695	-	-	-
D/S FOR	FY 2015		3,218,560	1,052,345	7,539,749	3,474,350	1,030,150	640,200
D/S FOR	FY 2016		3,128,320	1,022,840	13,532,722	3,379,595	1,002,055	622,740
D/S FOR	FY 2017		3,038,080	993,335	13,156,987	3,284,840	973,960	605,280
D/S FOR	FY 2018		2,947,840	963,830	12,781,252	3,190,085	945,865	587,820
D/S FOR	FY 2019		2,857,600	934,325	12,405,517	3,095,330	917,770	570,360
D/S FOR	FY 2020		2,767,360	904,820	12,029,782	3,000,575	889,675	552,900
D/S FOR	FY 2021		2,677,120	875,315	11,654,047	2,905,820	861,580	535,440
D/S FOR	FY 2022		2,586,880	845,810	11,278,312	2,811,065	833,485	517,980
D/S FOR	FY 2023		2,496,640	816,305	10,902,577	2,716,310	805,390	500,520
D/S FOR	FY 2024		2,406,400	786,800	10,526,842	2,621,555	777,295	483,060
D/S FOR	FY 2025		2,316,160	757,295	10,151,107	2,526,800	749,200	465,600
D/S FOR	FY 2026		2,225,920	727,790	9,775,372	2,432,045	721,105	448,140
D/S FOR	FY 2027		2,135,680	698,285	9,399,637	2,337,290	693,010	430,680
D/S FOR	FY 2028		2,045,440	668,780	9,023,902	2,242,535	664,915	413,220
D/S FOR	FY 2029		1,955,200	639,275	8,648,167	2,147,780	636,820	395,760
D/S FOR	FY 2030		1,864,960	609,770	8,272,432	2,053,025	608,725	378,300

Fire & Rescue Projects

		Bond Term in Years	>	20 Year	20 Year	20 Year	20 Year
		Spring (S) Fall (F)	>		F	S	F
					VRA	VRA	VRA
		<u>Assumed</u>		<u>Total Volunteer</u>			
		<u>Interest Rate</u>		<u>Fire Station</u>	<u>Antioch Road</u>	<u>Birchdale Stn</u>	<u>Wellington Fire</u>
				<u>Projects</u>	<u>Fire and Rescue</u>	<u>Reconstruction</u>	<u>and Resuce</u>
FY 2007	5.00%	0%		5,355,000	5,355,000	-	-
FY 2008	5.50%	0%		4,600,000	-	4,600,000	-
FY 2009	6.00%	0%		-	-	-	-
FY 2010	6.00%	0%		-	-	-	-
FY 2011	6.00%	0%		7,225,000	-	-	7,225,000
FY 2012	6.00%	0%		-	-	-	-
FY 2013	6.00%	0%		-	-	-	-
TOTAL				17,180,000	5,355,000	4,600,000	7,225,000
D/S FOR	FY 2007			133,875	133,875	-	-
D/S FOR	FY 2008			528,806	528,806	-	-
D/S FOR	FY 2009			998,419	515,419	483,000	-
D/S FOR	FY 2010			972,381	502,031	470,350	-
D/S FOR	FY 2011			1,163,094	488,644	457,700	216,750
D/S FOR	FY 2012			1,704,219	475,256	445,050	783,913
D/S FOR	FY 2013			1,656,506	461,869	432,400	762,238
D/S FOR	FY 2014			1,608,794	448,481	419,750	740,563
D/S FOR	FY 2015			1,561,081	435,094	407,100	718,888
D/S FOR	FY 2016			1,513,369	421,706	394,450	697,213
D/S FOR	FY 2017			1,465,656	408,319	381,800	675,538
D/S FOR	FY 2018			1,417,944	394,931	369,150	653,863
D/S FOR	FY 2019			1,370,231	381,544	356,500	632,188
D/S FOR	FY 2020			1,322,519	368,156	343,850	610,513
D/S FOR	FY 2021			1,274,806	354,769	331,200	588,838
D/S FOR	FY 2022			1,227,094	341,381	318,550	567,163
D/S FOR	FY 2023			1,179,381	327,994	305,900	545,488
D/S FOR	FY 2024			1,131,669	314,606	293,250	523,813
D/S FOR	FY 2025			1,083,956	301,219	280,600	502,138
D/S FOR	FY 2026			1,036,244	287,831	267,950	480,463
D/S FOR	FY 2027			988,531	274,444	255,300	458,788
D/S FOR	FY 2028			679,763	-	242,650	437,113
D/S FOR	FY 2029			415,438	-	-	415,438
D/S FOR	FY 2030			393,763	-	-	393,763

2002 Road Referenda Projects

Bond Term in Years > 20 Year 20 Year 20 Year 20 Year 20 Year 20 Year 20 Year
 Spring (S) Fall (F) > S s S S S S S

	<u>Assumed Interest Rate</u>	<u>Total Transportation Projects</u>	<u>James Madison Hwy Route 15 Improvements</u>		<u>Minneville, Cardinal to Spriggs</u>		<u>Minneville, Old Bridge to Caton Hill</u>	<u>Benita Fitzgerald</u>
FY 2007	5.00%	22,085,000	2,000,000		7,105,000		9,100,000	3,880,000
FY 2008	5.50%	24,995,000	11,065,000	-	6,975,000	-	6,955,000	-
FY 2009	6.00%	-	-	-	-	-	-	-
FY 2010	6.00%	-	-	-	-	-	-	-
FY 2011	6.00%	-	-	-	-	-	-	-
FY 2012	6.00%	-	-	-	-	-	-	-
TOTAL		47,080,000	13,065,000	-	14,080,000	-	16,055,000	3,880,000

D/S FOR FY 2008	2,208,500	200,000	-	710,500	-	910,000	388,000
D/S FOR FY 2009	4,777,763	1,356,825	-	1,425,113	-	1,617,525	378,300
D/S FOR FY 2010	4,653,814	1,321,396	-	1,388,169	-	1,575,649	368,600
D/S FOR FY 2011	4,529,865	1,285,968	-	1,351,225	-	1,533,773	358,900
D/S FOR FY 2012	4,405,916	1,250,539	-	1,314,281	-	1,491,896	349,200
D/S FOR FY 2013	4,281,968	1,215,110	-	1,277,338	-	1,450,020	339,500
D/S FOR FY 2014	4,158,019	1,179,681	-	1,240,394	-	1,408,144	329,800
D/S FOR FY 2015	4,034,070	1,144,253	-	1,203,450	-	1,366,268	320,100
D/S FOR FY 2016	3,910,121	1,108,824	-	1,166,506	-	1,324,391	310,400
D/S FOR FY 2017	3,786,173	1,073,395	-	1,129,563	-	1,282,515	300,700
D/S FOR FY 2018	3,662,224	1,037,966	-	1,092,619	-	1,240,639	291,000
D/S FOR FY 2019	3,538,275	1,002,538	-	1,055,675	-	1,198,763	281,300
D/S FOR FY 2020	3,414,326	967,109	-	1,018,731	-	1,156,886	271,600
D/S FOR FY 2021	3,290,378	931,680	-	981,788	-	1,115,010	261,900
D/S FOR FY 2022	3,166,429	896,251	-	944,844	-	1,073,134	252,200
D/S FOR FY 2023	3,042,480	860,823	-	907,900	-	1,031,258	242,500
D/S FOR FY 2024	2,918,531	825,394	-	870,956	-	989,381	232,800
D/S FOR FY 2025	2,794,583	789,965	-	834,013	-	947,505	223,100
D/S FOR FY 2026	2,670,634	754,536	-	797,069	-	905,629	213,400
D/S FOR FY 2027	2,546,685	719,108	-	760,125	-	863,753	203,700
D/S FOR FY 2028	1,318,486	583,679	-	367,931	-	366,876	-
D/S FOR FY 2029	-	-	-	-	-	-	-
D/S FOR FY 2030	-	-	-	-	-	-	-

2002 Road Referenda Projects (continued)

Bond Term in Years		>	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F)		>		S	S	F	S
				GO	GO	GO	GO
			<u>Total</u>	<u>PW Parkway</u>	<u>Spriggs Road</u>	<u>Minneville, Old</u>	<u>Benita</u>
<u>Assumed</u>			<u>Transportation</u>	<u>Intersection</u>	<u>Phase II</u>	<u>Bridge to Caton</u>	<u>Fitzgerald</u>
<u>Interest Rate</u>			<u>Projects</u>	<u>Improvement</u>		<u>Hill</u>	
FY 2007	5.00%		3,880,000	-	-	-	3,880,000
FY 2008	5.50%		-	-	-	-	-
FY 2009	6.00%		-	-	-	-	-
FY 2010	6.00%		-	-	-	-	-
FY 2011	6.00%		-	-	-	-	-
FY 2012	6.00%		-	-	-	-	-
TOTAL			3,880,000	-	-	-	3,880,000
D/S FOR	FY 2008		388,000	-	-	-	388,000
D/S FOR	FY 2009		378,300	-	-	-	378,300
D/S FOR	FY 2010		368,600	-	-	-	368,600
D/S FOR	FY 2011		358,900	-	-	-	358,900
D/S FOR	FY 2012		349,200	-	-	-	349,200
D/S FOR	FY 2013		339,500	-	-	-	339,500
D/S FOR	FY 2014		329,800	-	-	-	329,800
D/S FOR	FY 2015		320,100	-	-	-	320,100
D/S FOR	FY 2016		310,400	-	-	-	310,400
D/S FOR	FY 2017		300,700	-	-	-	300,700
D/S FOR	FY 2018		291,000	-	-	-	291,000
D/S FOR	FY 2019		281,300	-	-	-	281,300
D/S FOR	FY 2020		271,600	-	-	-	271,600
D/S FOR	FY 2021		261,900	-	-	-	261,900
D/S FOR	FY 2022		252,200	-	-	-	252,200
D/S FOR	FY 2023		242,500	-	-	-	242,500
D/S FOR	FY 2024		232,800	-	-	-	232,800
D/S FOR	FY 2025		223,100	-	-	-	223,100
D/S FOR	FY 2026		213,400	-	-	-	213,400
D/S FOR	FY 2027		203,700	-	-	-	203,700
D/S FOR	FY 2028		-	-	-	-	-
D/S FOR	FY 2029		-	-	-	-	-
D/S FOR	FY 2030		-	-	-	-	-

Road (VRA) Projects

Bond Term in Years		>	20 Year	20 Year	20 Year
Spring (S) Fall (F)		>		S VRA	S VRA
<u>Assumed</u> <u>Interest Rate</u>			<u>Total</u> <u>Transportation</u> <u>Projects</u>	<u>James Madison</u> <u>Hwy Route 15</u> <u>Improvements</u>	<u>Linton Hall</u> <u>Road III</u>
FY 2007	0		15,000,000	13,000,000	2,000,000
FY 2008	0		17,655,000	7,655,000	10,000,000
FY 2009	0		9,030,000	-	9,030,000
FY 2010	0		-	-	-
FY 2011	0		-	-	-
FY 2012	0		-	-	-
TOTAL			41,685,000	20,655,000	21,030,000
D/S FOR	FY 2008		1,500,000	1,300,000	200,000
D/S FOR	FY 2009		3,316,275	2,071,275	1,245,000
D/S FOR	FY 2010		4,223,524	2,017,724	2,205,800
D/S FOR	FY 2011		4,110,383	1,964,173	2,146,210
D/S FOR	FY 2012		3,997,241	1,910,621	2,086,620
D/S FOR	FY 2013		3,884,100	1,857,070	2,027,030
D/S FOR	FY 2014		3,770,959	1,803,519	1,967,440
D/S FOR	FY 2015		3,657,818	1,749,968	1,907,850
D/S FOR	FY 2016		3,544,676	1,696,416	1,848,260
D/S FOR	FY 2017		3,431,535	1,642,865	1,788,670
D/S FOR	FY 2018		3,318,394	1,589,314	1,729,080
D/S FOR	FY 2019		3,205,253	1,535,763	1,669,490
D/S FOR	FY 2020		3,092,111	1,482,211	1,609,900
D/S FOR	FY 2021		2,978,970	1,428,660	1,550,310
D/S FOR	FY 2022		2,865,829	1,375,109	1,490,720
D/S FOR	FY 2023		2,752,688	1,321,558	1,431,130
D/S FOR	FY 2024		2,639,546	1,268,006	1,371,540
D/S FOR	FY 2025		2,526,405	1,214,455	1,311,950
D/S FOR	FY 2026		2,413,264	1,160,904	1,252,360
D/S FOR	FY 2027		2,300,123	1,107,353	1,192,770
D/S FOR	FY 2028		1,436,981	403,801	1,033,180
D/S FOR	FY 2029		478,590	-	478,590
D/S FOR	FY 2030		-	-	-

2007 Road Referenda Projects

Bond Term in Years		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F)			S	S	S	S	S	S	S	S
			GO	GO	GO	GO	GO	GO	GO	GO
<u>Assumed Interest Rate</u>		<u>Total Transportation Projects</u>	<u>HeathCote</u>	<u>Old Carolina</u>	<u>Route 1 Improvement(J oplin to Bradvs Hill)</u>	<u>Route 1 Improvement (Dale to Featherstone)</u>	<u>Route 28 Vint Hill to 234</u>	<u>University Blvd.</u>	<u>Minneville Spriggs to 234</u>	<u>Safety & Intersection Improve.</u>
FY 2007	5.00%	10,370,000	5,700,000		2,165,000	2,505,000	-	-	-	-
FY 2008	5.50%	31,598,750	-	5,590,000	16,085,000	9,255,000	-	-	-	668,750
FY 2009	6.00%	35,831,700	-	-	18,025,000	13,195,000	1,893,900	342,400	1,305,400	1,070,000
FY 2010	6.00%	43,166,000	-	-	9,100,000	17,695,000	8,993,350	1,605,000	3,980,400	1,792,250
FY 2011	6.00%	39,854,700	-	-	3,665,000	7,075,000	12,711,600	8,453,000	6,157,850	1,792,250
FY 2012	6.00%	34,999,700	-	-	-	-	17,799,450	7,811,000	7,597,000	1,792,250
FY 2013	6.00%	17,459,148	-	-	-	-	6,513,048	5,029,000	4,558,200	1,358,900
FY 2014	6.00%	-	-	-	-	-	-	-	-	-
FY 2015	6.00%	-	-	-	-	-	-	-	-	-
TOTAL		213,279,998	5,700,000	5,590,000	49,040,000	49,725,000	47,911,348	23,240,400	23,598,850	8,474,400
DEBT FOR	FY 2007	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2008	1,037,000	570,000	-	216,500	250,500	-	-	-	-
D/S FOR	FY 2009	4,328,944	555,750	586,950	1,900,013	1,216,013	-	-	-	70,219
D/S FOR	FY 2010	8,157,609	541,500	571,578	3,833,116	2,635,749	208,329	37,664	143,594	186,080
D/S FOR	FY 2011	12,685,553	527,250	556,205	4,730,395	4,510,900	1,191,916	213,187	577,522	378,178
D/S FOR	FY 2012	16,719,755	513,000	540,833	5,002,524	5,164,766	2,557,530	1,137,175	1,239,028	564,900
D/S FOR	FY 2013	20,100,343	498,750	525,460	4,860,508	5,019,158	4,444,673	1,965,183	2,040,367	746,245
D/S FOR	FY 2014	21,446,472	484,500	510,088	4,718,491	4,873,549	5,036,913	2,463,739	2,484,647	874,544
D/S FOR	FY 2015	20,819,716	470,250	494,715	4,576,475	4,727,940	4,893,179	2,394,018	2,413,850	849,288
D/S FOR	FY 2016	20,192,961	456,000	479,343	4,434,459	4,582,331	4,749,445	2,324,297	2,343,054	824,032
D/S FOR	FY 2017	19,566,206	441,750	463,970	4,292,443	4,436,723	4,605,711	2,254,576	2,272,257	798,776
D/S FOR	FY 2018	18,939,450	427,500	448,598	4,150,426	4,291,114	4,461,977	2,184,854	2,201,461	773,520
D/S FOR	FY 2019	18,312,695	413,250	433,225	4,008,410	4,145,505	4,318,243	2,115,133	2,130,664	748,264
D/S FOR	FY 2020	17,685,940	399,000	417,853	3,866,394	3,999,896	4,174,509	2,045,412	2,059,868	723,008
D/S FOR	FY 2021	17,059,184	384,750	402,480	3,724,378	3,854,288	4,030,775	1,975,691	1,989,071	697,752
D/S FOR	FY 2022	16,432,429	370,500	387,108	3,582,361	3,708,679	3,887,041	1,905,970	1,918,275	672,496
D/S FOR	FY 2023	15,805,674	356,250	371,735	3,440,345	3,563,070	3,743,307	1,836,248	1,847,478	647,240
D/S FOR	FY 2024	15,178,918	342,000	356,363	3,298,329	3,417,461	3,599,573	1,766,527	1,776,682	621,984
D/S FOR	FY 2025	14,552,163	327,750	340,990	3,156,313	3,271,853	3,455,839	1,696,806	1,705,885	596,728
D/S FOR	FY 2026	13,925,408	313,500	325,618	3,014,296	3,126,244	3,312,105	1,627,085	1,635,088	571,472
D/S FOR	FY 2027	13,298,653	299,250	310,245	2,872,280	2,980,635	3,168,371	1,557,364	1,564,292	546,216
D/S FOR	FY 2028	12,153,397	-	294,873	2,622,014	2,709,776	3,024,637	1,487,642	1,493,495	520,960
D/S FOR	FY 2029	9,972,629	-	-	1,681,160	2,107,680	2,880,903	1,417,921	1,422,699	462,267
D/S FOR	FY 2030	7,667,111	-	-	687,540	1,334,035	2,642,474	1,331,080	1,286,632	385,350

Library Projects

Bond Term in Years		>	20 Year	20 Year	20 Year
Spring (S) Fall (F)		>		S	S
				GO	GO
	<u>Assumed</u>		<u>Total Library</u>	<u>Gainesville</u>	<u>Montclair</u>
	<u>Interest Rate</u>		<u>Projects</u>		
FY 2007	5.00%		-	-	-
FY 2008	5.50%		-	-	-
FY 2009	6.00%		-	-	-
FY 2010	6.00%		-	-	-
FY 2011	6.00%		2,950,000	-	2,950,000
FY 2012	6.00%		9,005,000	-	9,005,000
FY 2013	6.00%		11,347,000	147,000	11,200,000
FY 2014	6.00%		12,411,000	12,411,000	-
FY 2015	6.00%		8,407,000	8,407,000	-
FY 2016	6.00%		3,654,000	3,654,000	-
TOTAL			47,774,000	24,619,000	23,155,000

Note 1: The bond sales for the construction of two libraries each exclude \$2,000,000 in "books and materials" (Gainesville).

DEBT FOR	FY 2007	-	-	-
D/S FOR	FY 2008	-	-	-
D/S FOR	FY 2009	-	-	-
D/S FOR	FY 2010	-	-	-
D/S FOR	FY 2011	-	-	-
D/S FOR	FY 2012	324,500	-	324,500
D/S FOR	FY 2013	1,306,200	-	1,306,200
D/S FOR	FY 2014	2,518,505	16,170	2,502,335
D/S FOR	FY 2015	3,813,809	1,380,939	2,432,870
D/S FOR	FY 2016	4,631,440	2,268,035	2,363,405
D/S FOR	FY 2017	4,499,080	2,205,140	2,293,940
D/S FOR	FY 2018	4,366,720	2,142,245	2,224,475
D/S FOR	FY 2019	4,234,360	2,079,350	2,155,010
D/S FOR	FY 2020	4,102,000	2,016,455	2,085,545
D/S FOR	FY 2021	3,969,640	1,953,560	2,016,080
D/S FOR	FY 2022	3,837,280	1,890,665	1,946,615
D/S FOR	FY 2023	3,704,920	1,827,770	1,877,150
D/S FOR	FY 2024	3,572,560	1,764,875	1,807,685
D/S FOR	FY 2025	3,440,200	1,701,980	1,738,220
D/S FOR	FY 2026	3,307,840	1,639,085	1,668,755
D/S FOR	FY 2027	3,175,480	1,576,190	1,599,290
D/S FOR	FY 2028	3,043,120	1,513,295	1,529,825
D/S FOR	FY 2029	2,910,760	1,450,400	1,460,360
D/S FOR	FY 2030	2,778,400	1,387,505	1,390,895

