

# 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.

Section/Facility/Location	Number
<b><i>Fire and Rescue</i></b>	
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	3 Stations
<b>Total:</b>	<b>8 Stations</b>
<b><i>Library</i></b>	
a. Library Facility - Braemar	1 Library
b. Library Facility - Southbridge	1 Library
<b>Total:</b>	<b>2 Libraries</b>
<b><i>Parks/Open Spaces</i></b>	
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
<b>Total:</b>	<b>3,240 Acres</b>
<b><i>Telecommunication Monopole or Tower Sites</i></b>	
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
<b>Total:</b>	<b>9 Facilities</b>

# Infrastructure and Facilities Plan

## Non-Comprehensive Plan Unfunded Projects

The following facilities are identified but are not currently funded as projects in the six-year CIP.

Section/Facility/Location	Number
<b><i>Human Services</i></b>	
a. Manassas Senior Center	1 Facility
b. Clubhouse (Community Services Board)	1 Facility
c. Residential Services (Community Services Board)	1 Facility
d. 24-Hour Group Home (Community Services Board)	1 Facility
<b><i>Total:</i></b>	<b>4 Facilities</b>

# 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)
Balls Ford Rd	Wellington Rd to Rt-234 Business
Balls Ford Rd	Rt-234 Business to Coppermine Dr
Belmont Bay Rd	Rt-1 to end
Blackburn Rd	Featherstone Rd to Rt-1
Bristow Rd	Rt-28 to Rt-234
Carver Rd	Old Carolina Rd to Rt-29
Catharpin Rd	Rt-234 to Heathcote Dr
Catharpin Rd	Heathcote Dr to Rt-55
Caton Hill Rd	Minnieville Rd to Prince William Pkwy
Cherry Hill Spine Rd	Congressional Way to end
Cloverhill Rd	Airport to Rt-234
Cockpit Point Connector Rd	Congressional Way to Cockpit Point Rd
Coverstone Dr	Ashton Ave to Rt-234 Business
Dale Blvd	Hoadly Rd to Benita Fitzgerald Blvd
Dale Blvd	Benita Fitzgerald Blvd to I-95
Dale Blvd	I-95 to Rt-1
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
Freedom Center Blvd	University Dr to Wellington 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
Hoadly Rd	Rt-234 to Prince William Pkwy
Hornbaker Rd	Wellington Rd to Rt-28
Horner Rd	Prince William Pkwy to Rt-123
I-66	Fauquier Co to Rt-15
I-66	Rt-15 to Rt-29
I-66	Rt-29 to Fairfax Co
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	Rt-15 to Carver Rd
McGraws Corner Dr	Carver Rd to Haymarket Bypass

**NOTES:**

1. This list only includes major roadways. Lesser roadways, minor collectors and local streets, are addressed through the County's Design and Construction Standards Manual (DCSM).
2. To facilitate finding a specific roadway, this list is sorted alphabetically. For a list sorted by functional classification, please see the Thoroughfare Plan Map.

FACILITY	TERMINI
McGraws Corner Dr	Somerset Crossing Dr to Rt-55
Neabsco Mills Rd	Opitz Blvd to Rt-1
Neabsco Rd	Rt-1 to end
New Cherry Hill Rd	Rt-1 to Congressional Way
North/South Connector Rd	Wellington Rd to University Dr
Occoquan Rd	Old Bridge Rd to Rt-1
Old Bridge Rd	Minnieville Rd to Rt-123
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
Potomac Pkwy	Rt-1 to Cherry Hill Spine Rd
Powells Creek Blvd	Rt-1 to River Ridge Blvd
Prince William Pkwy	Liberia Ave to Hoadly Rd
Prince William Pkwy	Caton Hill Rd to Rt-1
Prince William Pkwy	Rt-234 to Liberia Ave
Purcell Rd	Rt-234 to Hoadly Rd
Purcell Rd (East)	Purcell Rd to Prince William Pkwy
Rippon Blvd	Rt-1 to Farm Creek Rd
River Ridge Blvd	Rt-1 to Wayside Dr
Rixlew La	Wellington Rd to Rt-234 Business
Rt-1 (Jefferson Davis Hwy)	Fairfax Co to Stafford Co
Rt-15 (James Madison Hwy)	Loudoun Co to Rt-29
Rt-123 (Gordon Blvd)	Fairfax Co to Rt-1
Rt-215 (Vint Hill Rd)	Fauquier Co to Rt-28
Rt-234 (Sudley Rd)	Rt-15 to Manassas National Battlefield
Rt-234 (Dumfries Rd)	Prince William Pkwy to Country Club Dr
Rt-234 Business (Sudley Rd)	I-66 to Manassas
Rt-234 Business (Dumfries Rd)	Manassas to Rt-234
Rt-28 (Centreville Rd)	Manassas to Fairfax Co
Rt-29 (Lee Hwy)	Fauquier Co to Rt-234 Bypass (North)
Rt-55 (John Marshall Hwy)	Thoroughfare Rd to Catharpin Rd
Rt-55 (John Marshall Hwy)	Catharpin Rd to Rt-29
Rt-411 (Tri-County Pkwy)	Rt-234 Business to Fairfax Co
Signal Hill Rd	Liberia Ave to Signal View Dr
Signal View Dr	Manassas Park to Signal Hill Rd
Smoketown Rd	Minnieville Rd to Gideon Dr
Smoketown Rd	Griffith Ave to Old Bridge Rd
Springwoods Dr	end 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	Prince William Pkwy to Opitz Blvd
Telegraph Rd	Minnieville Rd to Summit School Rd
Thoroughfare Rd	Rt-15 to McGraws Corner Dr
University Blvd	Rt-29 to Godwin Dr
Van Buren Rd (South)	Rt-234 to Mine Rd
Waterway Dr	Rt-234 to Cardinal Dr
Wayside Dr	Rt-1 to Congressional Way
Wellington Rd	Rt-29 to Godwin Dr
Yates Ford Rd	Prince William Pkwy to Fairfax Co

# Collected and Projected Proffers in CIP

The inclusion of both identified (collected) and projected 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 \$53 million in proffers is proposed as funding for projects in this CIP.

	Prior Proffers	Proffers Identified	Proffers Projected	Total Proffer Funding
Brentsville Courthouse	\$35,400	\$0	\$0	\$35,400
<b>Subtotal</b>	<b>\$35,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,400</b>
<b>Parks and Recreation</b>				
Parks Referendum	\$0	\$930,080	\$4,166,141	\$5,096,221
Pfizer Stadium Replacement	\$0	\$56,180	\$0	\$56,180
Sudley Park Phase I	\$998,355	\$225,730	\$102,295	\$1,326,380
<b>Subtotal</b>	<b>\$998,355</b>	<b>\$1,211,990</b>	<b>\$4,268,436</b>	<b>\$6,478,781</b>
<b>Watershed Management</b>				
Flat Branch Flood Control	\$100,000	\$0	\$0	\$100,000
<b>Subtotal</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Economic Development</b>				
McCoart Government Center	\$5,750	\$0	\$0	\$5,750
<b>Subtotal</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750</b>
<b>Fire and Rescue</b>				
2012 Fire Station	\$139,121	\$329,926	\$67,588	\$536,635
Birchdale Station Reconstruction	\$48,335	\$21,268	\$400	\$70,003
Dominion Club Fire and Rescue Station	\$93,019	\$244,410	\$278,863	\$616,292
Gainesville Fire and Rescue Station	\$0	\$62,880	\$0	\$62,880
Lake Jackson Station Renovation	\$41,869	\$25,216	\$16,203	\$83,288
River Oaks Fire and Rescue Station	\$213,161	\$101,505	\$27,772	\$342,438
Wellington Fire and Rescue Station	\$0	\$480,985	\$42,887	\$523,872
<b>Subtotal</b>	<b>\$535,505</b>	<b>\$1,266,191</b>	<b>\$433,713</b>	<b>\$2,235,409</b>
<b>Police</b>				
Western District Police Station	\$1,086	\$0	\$0	\$1,086
<b>Subtotal</b>	<b>\$1,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086</b>
<b>Transportation</b>				
Benita Fitzgerald Blvd.	\$45,000	\$0	\$0	\$45,000
Cherry Hill Commuter Rail Station	\$104,200	\$0	\$0	\$104,200
James Madison Hwy/Rte 15 Improvements	\$1,627,016	\$219,755	\$4,189,664	\$6,036,435
Linton Hall Road	\$100,000	\$731,919	\$806,314	\$1,638,233
Minnieville Rd (Cardinal Dr - Spriggs Rd)	\$478,002	\$0	\$0	\$478,002
Minnieville Rd (Old Bridge Rd - Caton Hill)	\$36,000	\$42,969	\$160,046	\$239,015
November 2006 Road Bond Referendum	\$0	\$4,000,000	\$12,000,000	\$16,000,000
November 2010 Road Bond Referendum	\$0	\$0	\$12,000,000	\$12,000,000
Prince William Parkway Extension	\$301,638	\$90,226	\$0	\$391,864
Route 1 Improvements	\$262,233	\$0	\$0	\$262,233
Route 1/Route 123 Interchange	\$23,000	\$0	\$0	\$23,000
Spriggs Road Phase I	\$288,954	\$267,901	\$456,587	\$1,013,442
Spriggs Road Phase II	\$90,000	\$0	\$0	\$90,000
Sudley Manor Drive	\$3,819,446	\$56,052	\$652,016	\$4,527,514
Wellington Road	\$0	\$320,642	\$291,000	\$611,642
Woodbridge Commuter Rail Station	\$61,067	\$0	\$0	\$61,067
<b>Subtotal</b>	<b>\$7,236,556</b>	<b>\$5,729,464</b>	<b>\$30,555,627</b>	<b>\$43,521,647</b>
<b>Libraries</b>				
Gainesville Area Library	\$362,543	\$292,322	\$237,915	\$892,780
Montclair Area Library	\$76,083	\$22,321	\$13,886	\$112,290
<b>Subtotal</b>	<b>\$438,626</b>	<b>\$314,643</b>	<b>\$251,801</b>	<b>\$1,005,070</b>
<b>Grand Total</b>	<b>\$9,351,278</b>	<b>\$8,522,288</b>	<b>\$35,509,577</b>	<b>\$53,383,143</b>

## Collected Proffers Not in CIP

There is \$3,382,103 million in collected proffers whose use is a challenge because the specificity of the proffer does not allow it to be applied to current projects in the CIP.

Category	Amount
Fire and Rescue	\$15,662
Library	\$100,069
Parks	\$1,431,904
Transportation	\$1,834,468
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	\$3,382,103

# County Facility Projects

	Bond Term in Years	20 Year	20 Year
	Spring (S) Fall (F)		S COP
	<u>Assumed</u>	<u>Total Facilities</u>	<u>County</u>
	<u>Interest</u>	<u>Construction</u>	<u>Administration</u>
	<u>Rate</u>	<u>Projects</u>	<u>Building</u>
			<u>(Construction</u>
			<u>Only)</u>
FY 2006	5.00%	0	
FY 2007	6.00%	0	
FY 2008	6.00%	0	
FY 2009	6.00%	0	
FY 2010	6.00%	0	
<b>TOTAL</b>		<b>38,735,000</b>	<b>38,735,000</b>

(1) The financing of the Construction portion of the project is separate from the financing of the amount of \$9,300,509 needed for "Occupancy". That is because the Occupancy costs should be funded with 5year, not 20 year bonds.

Admin Building occupancy costs are shown as cash funded in the FY 2004 proposed CIP and Budget.

D/S FOR	FY 2006	3,679,825	3,679,825
D/S FOR	FY 2007	3,592,671	3,592,671
D/S FOR	FY 2008	3,505,518	3,505,518
D/S FOR	FY 2009	3,418,364	3,418,364
D/S FOR	FY 2010	3,331,210	3,331,210
D/S FOR	FY 2011	3,244,056	3,244,056
D/S FOR	FY 2012	3,156,903	3,156,903
D/S FOR	FY 2013	3,069,749	3,069,749
D/S FOR	FY 2014	2,982,595	2,982,595
D/S FOR	FY 2015	2,895,441	2,895,441
D/S FOR	FY 2016	2,808,288	2,808,288
D/S FOR	FY 2017	2,721,134	2,721,134
D/S FOR	FY 2018	2,633,980	2,633,980
D/S FOR	FY 2019	2,546,826	2,546,826
D/S FOR	FY 2020	2,459,673	2,459,673
D/S FOR	FY 2021	2,372,519	2,372,519
D/S FOR	FY 2022	2,285,365	2,285,365
D/S FOR	FY 2023	2,198,211	2,198,211
D/S FOR	FY 2024	2,111,058	2,111,058
D/S FOR	FY 2025	2,023,904	2,023,904
D/S FOR	FY 2026	0	0
D/S FOR	FY 2027	0	0



# Library Projects

	Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year S COP	20 Year S COP	5 Year S
	<u>Assumed Interest Rate</u>	<u>Total Library Projects</u>	<u>Montclair</u>	<u>Gainesville</u>	<u>Book Purchase 5-Year Debt for Montclair and Gainesville</u>
FY 2006	5.00%	0			
FY 2007	6.00%	12,350,000	8,350,000		4,000,000
FY 2008	6.00%	7,650,000		7,650,000	
FY 2009	6.00%	0			
<b>TOTAL</b>		<b>20,000,000</b>	<b>8,350,000</b>	<b>7,650,000</b>	<b>4,000,000</b>

**Note 1: The bond sales for the two libraries each exclude \$2,000,000 in "books and materials" costs; and the proffers that have been received to date, ie \$26,038 (Montclair) & \$439,728 (Gainesville).**

D/S FOR	FY 2007	0	0	0	0
D/S FOR	FY 2008	1,918,500	918,500	0	1,000,000
D/S FOR	FY 2009	2,694,950	893,450	841,500	960,000
D/S FOR	FY 2010	2,606,950	868,400	818,550	920,000
D/S FOR	FY 2011	2,518,950	843,350	795,600	880,000
D/S FOR	FY 2012	2,430,950	818,300	772,650	840,000
D/S FOR	FY 2013	1,542,950	793,250	749,700	0
D/S FOR	FY 2014	1,494,950	768,200	726,750	0
D/S FOR	FY 2015	1,446,950	743,150	703,800	0
D/S FOR	FY 2016	1,398,950	718,100	680,850	0
D/S FOR	FY 2017	1,350,950	693,050	657,900	0
D/S FOR	FY 2018	1,302,950	668,000	634,950	0
D/S FOR	FY 2019	1,254,950	642,950	612,000	0
D/S FOR	FY 2020	1,206,950	617,900	589,050	0
D/S FOR	FY 2021	1,158,950	592,850	566,100	0
D/S FOR	FY 2022	1,110,950	567,800	543,150	0
D/S FOR	FY 2023	1,062,950	542,750	520,200	0
D/S FOR	FY 2024	1,014,950	517,700	497,250	0
D/S FOR	FY 2025	966,950	492,650	474,300	0
D/S FOR	FY 2026	918,950	467,600	451,350	0
D/S FOR	FY 2027	870,950	442,550	428,400	0
D/S FOR	FY 2028	405,450	0	405,450	0
D/S FOR	FY 2029	0	0	0	0

# Park General Obligation Projects

	Bond Term in Years Spring (S) Fall (F)	>	20 Year S GO
	<u>Assumed</u> <u>Interest</u> <u>Rate</u>	>	<u>Park</u> <u>Authority</u> <u>GO Bonds</u>
		<u>Total Parks</u> <u>GO Projects</u>	
FY 2006	6.00%	0	
FY 2007	6.00%	3,000,000	3,000,000
FY 2008	6.00%	11,165,000	11,165,000
FY 2009	6.00%	2,585,000	2,585,000
FY 2010	6.00%	3,250,000	3,250,000
FY 2011	6.00%	0	0
		0	
<b>TOTAL</b>		<b>20,000,000</b>	<b>20,000,000</b>

Note: This schedule will require a referendum in November 2006 for a Spring 2007 sale that will incur full FY 2008 debt service.

DEBT FOR		0	0
D/S FOR	FY 2008	330,000	330,000
D/S FOR	FY 2009	1,549,150	1,549,150
D/S FOR	FY 2010	1,791,005	1,791,005
D/S FOR	FY 2011	2,098,255	2,098,255
D/S FOR	FY 2012	2,038,255	2,038,255
D/S FOR	FY 2013	1,978,255	1,978,255
D/S FOR	FY 2014	1,918,255	1,918,255
D/S FOR	FY 2015	1,858,255	1,858,255
D/S FOR	FY 2016	1,798,255	1,798,255
D/S FOR	FY 2017	1,738,255	1,738,255
D/S FOR	FY 2018	1,678,255	1,678,255
D/S FOR	FY 2019	1,618,255	1,618,255
D/S FOR	FY 2020	1,558,255	1,558,255
D/S FOR	FY 2021	1,498,255	1,498,255
D/S FOR	FY 2022	1,438,255	1,438,255
D/S FOR	FY 2023	1,378,255	1,378,255
D/S FOR	FY 2024	1,318,255	1,318,255
D/S FOR	FY 2025	1,258,255	1,258,255
D/S FOR	FY 2026	1,198,255	1,198,255
D/S FOR	FY 2027	1,138,255	1,138,255
D/S FOR	FY 2028	928,255	928,255
D/S FOR	FY 2029	319,005	319,005
D/S FOR	FY 2030	172,250	172,250
D/S FOR	FY 2031	0	0

# Park Authority Enterprise Projects

	Bond Term in Years >		10 Year	20 Year	20 Year	20 Year
	Spring (S) Fall (F) >		S	S	S	S
			COP	Rev	COP	GO
	<u>Assumed</u>	<u>Total Parks</u>	<u>PWC Golf</u>	<u>Forest</u>		
	<u>Interest</u>	<u>Enterprise</u>	<u>Course</u>	<u>Greens Golf</u>		
	<u>Rate</u>	<u>Projects</u>	<u>Renovation</u>	<u>Course</u>	<u>New Pfitzner</u>	
			<u>(1)</u>	<u>Phase II</u>	<u>Stadium</u>	
FY 2005	4.50%	670,000	670,000	0		
FY 2006	5.50%	13,716,000			13,716,000	
FY 2007	6.00%	0				
FY 2008	6.00%	0				
FY 2009	6.00%	3,705,000		3,705,000		
<b>TOTAL</b>		<b>18,091,000</b>	<b>670,000</b>	<b>3,705,000</b>	<b>13,716,000</b>	<b>0</b>

**Note 1: Pfitzner Stadium Improvements includes \$2,000,000 of acknowledged County cost, \$2,000,000 of acknowledged Cannons cost, and \$1,000,000 of costs in contention.**

(1) this project should be bundled with the Pfitzner Stadium, it is too small to be sold by itself.

D/S FOR	FY 2006	100,000	100,000	0	0	0
D/S FOR	FY 2007	1,540,180	100,000	0	1,440,180	0
D/S FOR	FY 2008	1,504,301	101,840	0	1,402,461	0
D/S FOR	FY 2009	1,463,352	98,610	0	1,364,742	0
D/S FOR	FY 2010	1,829,953	95,380	407,550	1,327,023	0
D/S FOR	FY 2011	1,777,889	92,150	396,435	1,289,304	0
D/S FOR	FY 2012	1,725,825	88,920	385,320	1,251,585	0
D/S FOR	FY 2013	1,673,761	85,690	374,205	1,213,866	0
D/S FOR	FY 2014	1,626,767	87,530	363,090	1,176,147	0
D/S FOR	FY 2015	1,577,933	87,530	351,975	1,138,428	0
D/S FOR	FY 2016	1,441,569	0	340,860	1,100,709	0
D/S FOR	FY 2017	1,392,735	0	329,745	1,062,990	0
D/S FOR	FY 2018	1,343,901	0	318,630	1,025,271	0
D/S FOR	FY 2019	1,295,067	0	307,515	987,552	0
D/S FOR	FY 2020	1,246,233	0	296,400	949,833	0
D/S FOR	FY 2021	1,197,399	0	285,285	912,114	0
D/S FOR	FY 2022	1,148,565	0	274,170	874,395	0
D/S FOR	FY 2023	1,099,731	0	263,055	836,676	0
D/S FOR	FY 2024	1,050,897	0	251,940	798,957	0
D/S FOR	FY 2025	1,002,063	0	240,825	761,238	0
D/S FOR	FY 2026	953,229	0	229,710	723,519	0
D/S FOR	FY 2027	218,595	0	218,595	0	0
D/S FOR	FY 2028	207,480	0	207,480	0	0
D/S FOR	FY 2029	196,365	0	196,365	0	0

# Economic Development Projects

	<u>Assumed</u> <u>Interest Rate</u>	<u>Total of</u> <u>Innovation</u> <u>Infrastructure</u> <u>Work-VR</u>	<u>Principal For</u> <u>Innovation</u> <u>Infrastructure</u> <u>Work-VR</u> <u>(INCLUDED IN</u> <u>GENERAL DEBT</u> <u>BUDGET, NOT IN</u> <u>CIP TOTALS.)</u>	<u>Innovation Drive</u> <u>Widening (Eli</u> <u>Lilly)</u>	<u>Western</u> <u>Spine Road</u> <u>(4,000 Linear</u> <u>Ft.)</u>	<u>Stormwater</u> <u>Pond #3</u>
FY 2005	2.50%	1,244,280		0	1,244,280	
FY 2006	3.00%	6,655,720		1,268,740	4,471,820	915,160
FY 2007	4.00%	0				
FY 2008	4.25%	0				
FY 2009	4.25%	0				
FY 2010	4.25%					
FY 2011	4.25%					
<b>TOTAL</b>		<b>7,900,000</b>			<b>5,716,100</b>	<b>915,160</b>
D/S For	FY 2006	237,000	0	38,062	171,483	27,455
D/S For	FY 2007	316,000	0	50,750	228,644	36,606
D/S For	FY 2008	335,750	0	53,921	242,934	38,894
D/S For	FY 2009	335,750	0	53,921	242,934	38,894
D/S For	FY 2010	335,750	0	53,921	242,934	38,894
D/S For	FY 2011	335,750	0	53,921	242,934	38,894
D/S For	FY 2012	335,750	0	53,921	242,934	38,894
D/S For	FY 2013	335,750	0	53,921	242,934	38,894

# 2002 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	20 Year	20 Year	20 Year
Spring (S) Fall (F) >	F	F	F	F	F	F	F	F	F	F	F	F
	GO	GO	GO	GO	GO	GO	GO	GO	GO	GO	GO	F
<u>PW</u>												
<u>Parkway &amp;</u>												
<u>Assumed</u>	<u>Total</u>	<u>Benita</u>	<u>Minneville.</u>	<u>Minneville.</u>	<u>PW Parkway</u>	<u>Old Bridge</u>	<u>Route 1</u>	<u>Route 15</u>	<u>Sudley</u>	<u>Rt 1/ Rt 123</u>	<u>Total</u>	
<u>Interest</u>	<u>Transportation</u>	<u>Fitzgerald</u>	<u>Cardinal to</u>	<u>Old Bridge</u>	<u>&amp; Minneville</u>	<u>Intersectio</u>	<u>Improvement</u>	<u>Improvement</u>	<u>Manor Dr.</u>	<u>Interchange</u>	<u>Transportation</u>	
<u>Rate</u>	<u>Projects</u>	<u>Blvd.</u>	<u>Spriggs</u>	<u>to Caton Hill</u>	<u>Intersection</u>	<u>n</u>	<u>Ext. to Rt.1</u>	<u>ts</u>	<u>nts</u>	<u>Manor Dr.</u>	<u>Interchange</u>	<u>Projects</u>
FY 2005	4.25%	0	0	0	0	0	0	0	0	0	0	0
FY 2006	5.00%	24,420,001	1,880,000	8,840,000	5,110,000			250,000	2,570,000	5,770,000	0	24,420,001
FY 2007	6.00%	19,150,000			5,370,000				3,730,000	10,050,000		19,150,000
FY 2008	6.00%	0										0
FY 2009	6.00%	0										0
FY 2010	6.00%	0										0
<b>TOTAL</b>		<b>43,570,000</b>	<b>1,880,000</b>	<b>8,840,000</b>	<b>10,480,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>6,300,000</b>	<b>15,820,000</b>	<b>0</b>	<b>43,570,000</b>
Prior Year Sale Amounts		39,555,000	0		6,520,000	2,550,000	2,930,000	1,955,000	2,600,000	0	23,000,000	0
Total Bonds per Project		83,125,000	1,880,000	8,840,000	17,000,000	2,550,000	2,930,000	2,205,000	8,900,000	15,820,000	23,000,000	0
Total GO Bonds Authorized		86,700,000	3,575,000	= net available				9,401,664 sold thru the 98 referendum authorization				
D/S FOR FY 2006		610,500	47,000	221,000	127,750	0	0	6,250	64,250	144,250	0	610,500
D/S FOR FY 2007		2,985,975	185,650	872,950	665,713	0	0	24,688	365,687	871,287	0	2,985,975
D/S FOR FY 2008		4,428,200	180,950	850,850	1,074,483	0	0	24,063	652,067	1,645,787	0	4,428,200
D/S FOR FY 2009		4,309,700	176,250	828,750	1,045,598	0	0	23,438	634,452	1,601,212	0	4,309,700
D/S FOR FY 2010		4,191,200	171,550	806,650	1,016,713	0	0	22,813	616,837	1,556,637	0	4,191,200
D/S FOR FY 2011		4,072,700	166,850	784,550	987,828	0	0	22,188	599,222	1,512,062	0	4,072,700
D/S FOR FY 2012		3,954,200	162,150	762,450	958,943	0	0	21,563	581,607	1,467,487	0	3,954,200
D/S FOR FY 2013		3,835,700	157,450	740,350	930,058	0	0	20,938	563,992	1,422,912	0	3,835,700
D/S FOR FY 2014		3,717,200	152,750	718,250	901,173	0	0	20,313	546,377	1,378,337	0	3,717,200
D/S FOR FY 2015		3,598,700	148,050	696,150	872,288	0	0	19,688	528,762	1,333,762	0	3,598,700
D/S FOR FY 2016		3,480,200	143,350	674,050	843,403	0	0	19,063	511,147	1,289,187	0	3,480,200
D/S FOR FY 2017		3,361,700	138,650	651,950	814,518	0	0	18,438	493,532	1,244,612	0	3,361,700
D/S FOR FY 2018		3,243,200	133,950	629,850	785,633	0	0	17,813	475,917	1,200,037	0	3,243,200
D/S FOR FY 2019		3,124,700	129,250	607,750	756,748	0	0	17,188	458,302	1,155,462	0	3,124,700
D/S FOR FY 2020		3,006,200	124,550	585,650	727,863	0	0	16,563	440,687	1,110,887	0	3,006,200
D/S FOR FY 2021		2,887,700	119,850	563,550	698,978	0	0	15,938	423,072	1,066,312	0	2,887,700
D/S FOR FY 2022		2,769,200	115,150	541,450	670,093	0	0	15,313	405,457	1,021,737	0	2,769,200
D/S FOR FY 2023		2,650,700	110,450	519,350	641,208	0	0	14,688	387,842	977,162	0	2,650,700
D/S FOR FY 2024		2,532,200	105,750	497,250	612,323	0	0	14,063	370,227	932,587	0	2,532,200
D/S FOR FY 2025		2,413,700	101,050	475,150	583,438	0	0	13,438	352,612	888,012	0	2,413,700
D/S FOR FY 2026		2,295,200	96,350	453,050	554,553	0	0	12,813	334,997	843,437	0	2,295,200
D/S FOR FY 2027		986,225	0	0	276,555	0	0	0	192,095	517,575	0	986,225



# 2010 Road Referenda Projects

	Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year S
	<u>Assumed</u> <u>Interest</u> <u>Rate</u>	<u>Total</u> <u>Transportation</u> <u>Projects</u>	<u>Unknown Road</u> <u>Projects</u>
FY 2006	4.25%	0	
FY 2007	5.00%	0	
FY 2008	6.00%	0	0
FY 2009	6.00%	0	0
FY 2010	6.00%	0	0
FY 2011	6.00%	3,300,000	3,300,000
<b>TOTAL</b>		<b>3,300,000</b>	<b>3,300,000</b>

Note: many of the projects included in this referendum will be funded from FY 2011 through FY 2013.

Anticipated Future Issuances	166,700,000	
Anticipated total Issuances	170,000,000	3,300,000
<b>Total GO Bonds Proposed</b>	<b>160,000,000</b>	
D/S FOR FY 2006	0	0
D/S FOR FY 2007	0	0
D/S FOR FY 2008	0	0
D/S FOR FY 2009	0	0
D/S FOR FY 2010	0	0
D/S FOR FY 2011	363,000	363,000
D/S FOR FY 2012	353,100	353,100
D/S FOR FY 2013	343,200	343,200
D/S FOR FY 2014	333,300	333,300
D/S FOR FY 2015	323,400	323,400
D/S FOR FY 2016	313,500	313,500
D/S FOR FY 2017	303,600	303,600
D/S FOR FY 2018	293,700	293,700
D/S FOR FY 2019	283,800	283,800
D/S FOR FY 2020	273,900	273,900
D/S FOR FY 2021	264,000	264,000
D/S FOR FY 2022	254,100	254,100
D/S FOR FY 2023	244,200	244,200
D/S FOR FY 2024	234,300	234,300
D/S FOR FY 2025	224,400	224,400
D/S FOR FY 2026	214,500	214,500
D/S FOR FY 2027	204,600	204,600
D/S FOR FY 2028	194,700	194,700

# Police Projects

	Bond Term in Years >		20 Year	20 Year	20 Year	20 Year
	Spring (S)	Fall (F)		F	F	F
				VRA or COP	COP	COP
	<u>Assumed</u>		<u>Total Police</u>	<u>Central</u>	<u>Expansion of</u>	<u>Expansion of</u>
	<u>Interest</u>		<u>Projects</u>	<u>District</u>	<u>Public Safety</u>	<u>Public Safety</u>
	<u>Rate</u>			<u>Police</u>	<u>Training Center</u>	<u>Training Center</u>
				<u>Station (1)</u>	<u>Phase I</u>	<u>Phase II</u>
FY 2007	6.00%		0		0	0
FY 2008	6.00%		0			
FY 2009	6.00%		34,990,000		34,990,000	
FY 2010	6.00%		40,092,883	40,092,883	0	0
FY 2011	6.00%		4,410,000	0	0	4,410,000
<b>TOTAL</b>			<b>79,492,883</b>	<b>40,092,883</b>	<b>34,990,000</b>	<b>4,410,000</b>
D/S FOR	FY 2006		0	0	0	0
D/S FOR	FY 2009		1,049,700	0	1,049,700	0
D/S FOR	FY 2010		4,999,201	1,202,786	3,796,415	0
D/S FOR	FY 2011		8,173,823	4,350,078	3,691,445	132,300
D/S FOR	FY 2012		8,294,759	4,229,799	3,586,475	478,485
D/S FOR	FY 2013		8,056,281	4,109,521	3,481,505	465,255
D/S FOR	FY 2014		7,817,802	3,989,242	3,376,535	452,025
D/S FOR	FY 2015		7,579,323	3,868,963	3,271,565	438,795
D/S FOR	FY 2016		7,340,845	3,748,685	3,166,595	425,565
D/S FOR	FY 2017		7,102,366	3,628,406	3,061,625	412,335
D/S FOR	FY 2018		6,863,887	3,508,127	2,956,655	399,105
D/S FOR	FY 2019		6,625,409	3,387,849	2,851,685	385,875
D/S FOR	FY 2020		6,386,930	3,267,570	2,746,715	372,645
D/S FOR	FY 2021		6,148,451	3,147,291	2,641,745	359,415
D/S FOR	FY 2022		5,909,973	3,027,013	2,536,775	346,185
D/S FOR	FY 2023		5,671,494	2,906,734	2,431,805	332,955
D/S FOR	FY 2024		5,433,015	2,786,455	2,326,835	319,725
D/S FOR	FY 2025		5,194,537	2,666,177	2,221,865	306,495
D/S FOR	FY 2026		4,956,058	2,545,898	2,116,895	293,265
D/S FOR	FY 2027		4,717,579	2,425,619	2,011,925	280,035
D/S FOR	FY 2028		4,479,101	2,305,341	1,906,955	266,805
D/S FOR	FY 2029		4,240,622	2,185,062	1,801,985	253,575
D/S FOR	FY 2030		2,305,128	2,064,783	0	240,345
D/S FOR	FY 2031		227,115	0	0	227,115



# Volunteer Fire Stations

Bond Term in Years >		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F) >			S	F	F	F	F	S
			VRA	VRA	VRA	VRA	VRA	VRA
	<u>Assumed Interest Rate</u>	<u>Total Volunteer Fire Station Projects</u>	<u>Spicer Station</u>	<u>Gainesville Fire and Rescue</u>	<u>River Oaks</u>	<u>Birchdale Stn Reconstructi on</u>	<u>Dominion Club F &amp; R Station</u>	<u>Fire Station for FY 2012</u>
FY 2005	4.25%	3,232,000	3,232,000	0	0			
FY 2006	5.00%	9,375,000	0		5,630,000	3,745,000		
FY 2007	6.00%	3,610,000		3,610,000				
FY 2008	6.00%	3,855,000				0	3,855,000	
FY 2009	6.00%	0						
FY 2010	6.00%	710,000					0	710,000
FY 2011	6.00%	0						0
<b>TOTAL</b>		<b>20,782,000</b>	<b>3,232,000</b>	<b>3,610,000</b>	<b>5,630,000</b>	<b>3,745,000</b>	<b>3,855,000</b>	<b>710,000</b>
D/S FOR	FY 2006	533,335	298,960	0	140,750	93,625	0	0
D/S FOR	FY 2007	1,326,173	292,092	108,300	555,962	369,819	0	0
D/S FOR	FY 2008	1,694,903	285,224	391,685	541,887	360,456	115,650	0
D/S FOR	FY 2009	1,956,385	278,356	380,855	527,812	351,094	418,268	0
D/S FOR	FY 2010	1,903,684	271,488	370,025	513,737	341,731	406,703	0
D/S FOR	FY 2011	1,929,084	264,620	359,195	499,662	332,369	395,138	78,100
D/S FOR	FY 2012	1,874,253	257,752	348,365	485,587	323,006	383,573	75,970
D/S FOR	FY 2013	1,819,423	250,884	337,535	471,512	313,644	372,008	73,840
D/S FOR	FY 2014	1,764,592	244,016	326,705	457,437	304,281	360,443	71,710
D/S FOR	FY 2015	1,709,762	237,148	315,875	443,362	294,919	348,878	69,580
D/S FOR	FY 2016	1,654,931	230,280	305,045	429,287	285,556	337,313	67,450
D/S FOR	FY 2017	1,600,101	223,412	294,215	415,212	276,194	325,748	65,320
D/S FOR	FY 2018	1,545,270	216,544	283,385	401,137	266,831	314,183	63,190
D/S FOR	FY 2019	1,490,440	209,676	272,555	387,062	257,469	302,618	61,060
D/S FOR	FY 2020	1,435,609	202,808	261,725	372,987	248,106	291,053	58,930
D/S FOR	FY 2021	1,380,779	195,940	250,895	358,912	238,744	279,488	56,800
D/S FOR	FY 2022	1,325,948	189,072	240,065	344,837	229,381	267,923	54,670
D/S FOR	FY 2023	1,271,118	182,204	229,235	330,762	220,019	256,358	52,540
D/S FOR	FY 2024	1,216,287	175,336	218,405	316,687	210,656	244,793	50,410
D/S FOR	FY 2025	1,161,457	168,468	207,575	302,612	201,294	233,228	48,280
D/S FOR	FY 2026	945,026	0	196,745	288,537	191,931	221,663	46,150
D/S FOR	FY 2027	440,032	0	185,915	0	0	210,098	44,020
D/S FOR	FY 2028	240,422	0	0	0	0	198,533	41,890
D/S FOR	FY 2029	39,760	0	0	0	0	0	39,760

# Police Department Driving Course

	Bond Term in Years > Spring (S) Fall (F) >	20 Year F COP <u>PD Drive training</u> <u>(PWC's share is 30% of this)</u>
	<u>Assumed Interest Rate</u>	
FY 2006	5.00%	12,000,000
FY 2007	6.00%	0
FY 2008	6.00%	
FY 2009	6.00%	
<b>TOTAL</b>		<b>12,000,000</b>

D/S FOR	FY 2006	300,000
D/S FOR	FY 2007	1,185,000
D/S FOR	FY 2008	1,155,000
D/S FOR	FY 2009	1,125,000
D/S FOR	FY 2010	1,095,000
D/S FOR	FY 2011	1,065,000
D/S FOR	FY 2012	1,035,000
D/S FOR	FY 2013	1,005,000
D/S FOR	FY 2014	975,000
D/S FOR	FY 2015	945,000
D/S FOR	FY 2016	915,000
D/S FOR	FY 2017	885,000
D/S FOR	FY 2018	855,000
D/S FOR	FY 2019	825,000
D/S FOR	FY 2020	795,000
D/S FOR	FY 2021	765,000
D/S FOR	FY 2022	735,000
D/S FOR	FY 2023	705,000
D/S FOR	FY 2024	675,000
D/S FOR	FY 2025	645,000
D/S FOR	FY 2026	615,000

# Adult Detention Center

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

	<u>Assumed Interest Rate</u>	<u>Total Judicial Administration Projects</u>	<u>Adult Detention Center Phase I (PWC Portion)</u>	<u>Adult Detention Center Phase I (State's Portion)</u>	<u>Adult Detention Center Phase II (State's Portion)</u>	<u>Adult Detention Center Phase II</u>
FY 2005	4.50%	50,308,101	33,750,000	16,060,000		
FY 2006	5.00%	0				
FY 2007	6.00%	0				
FY 2008	6.00%	46,375,000			18,980,000	27,395,000
FY 2009	6.00%	0				
FY 2010	6.00%	0			0	0
FY 2011	6.00%	0				
<b>TOTAL</b>		<b>96,683,100</b>	<b>33,750,000</b>	<b>16,060,000</b>	<b>18,980,000</b>	<b>27,395,000</b>

**Note 1: The bond sale for the Adult Detention Center reflects the County's cost after the State's contribution.**

A separate note of \$16,060,000 (includes 1% issuance cost of \$160,388) for the State's share of construction is required. Debt service on the 6% construction period note is included in FYs 05, 06, 07 and 08.

D/S FOR		0	0	0	0	0
D/S FOR	FY 2005	240,900	0	240,900		0
D/S FOR	FY 2006	4,169,850	3,206,250	963,600		0
D/S FOR	FY 2007	4,093,913	3,130,313	963,600		0
D/S FOR	FY 2008	4,587,375	3,054,375	963,600	569,400	0
D/S FOR	FY 2009	5,080,838	2,978,438	963,600	1,138,800	2,972,357
D/S FOR	FY 2010	4,041,300	2,902,500		1,138,800	2,890,172
D/S FOR	FY 2011	3,965,363	2,826,563		1,138,800	2,807,987
D/S FOR	FY 2012	3,889,425	2,750,625		1,138,800	2,725,802
D/S FOR	FY 2013	2,674,688	2,674,688			2,643,617
D/S FOR	FY 2014	2,598,750	2,598,750			2,561,432
D/S FOR	FY 2015	2,522,813	2,522,813			2,479,247
D/S FOR	FY 2016	2,446,875	2,446,875			2,397,062
D/S FOR	FY 2017	2,370,938	2,370,938			2,314,877
D/S FOR	FY 2018	2,295,000	2,295,000			2,232,692
D/S FOR	FY 2019	2,219,063	2,219,063			2,150,507
D/S FOR	FY 2020	2,143,125	2,143,125			2,068,322
D/S FOR	FY 2021	2,067,188	2,067,188			1,986,137
D/S FOR	FY 2022	1,991,250	1,991,250			1,903,952
D/S FOR	FY 2023	1,915,313	1,915,313			1,821,767
D/S FOR	FY 2024	1,839,375	1,839,375			1,739,582
D/S FOR	FY 2025	1,763,438	1,763,438			1,657,397
D/S FOR	FY 2026	0	0			1,575,212
D/S FOR	FY 2027	1,493,027	0	0		1,493,027
D/S FOR	FY 2028	1,410,842	0	0		1,410,842



# Existing School Projects

Bond Term in Years > Spring (S) Fall (F) >	Assumed Interest Rate	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		Previously Programmed School Projects	S Somerset Elementary School (West)	S VPSA Elementary School (Yorkshire Replace.)	S VPSA Elementary School (TBD)	S VPSA Bel Air Elem School Addition	S VPSA High School (TBD)
FY 2005	4.25%	16,120,000	16,120,000				
FY 2006	5.00%	5,840,000	0				5,840,000
FY 2007	6.00%	51,867,000		5,469,000	17,430,000	2,688,000	26,280,000
FY 2008	6.00%	39,041,000		12,761,000			26,280,000
FY 2009	6.00%	0		0			0
FY 2010	6.00%	0					0
FY 2011	6.00%	0					
FY 2012	6.00%	0					
<b>TOTAL, 20 YR AMORT.</b>		<b>112,868,000</b>	<b>16,120,000</b>	<b>18,230,000</b>	<b>17,430,000</b>	<b>2,688,000</b>	<b>58,400,000</b>

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

D/S FOR	FY 2006	1,491,100	1,491,100	0	0	0	0
D/S FOR	FY 2007	2,040,845	1,456,845	0	0	0	584,000
D/S FOR	FY 2008	7,697,360	1,422,590	601,590	1,917,300	295,680	3,460,200
D/S FOR	FY 2009	11,787,414	1,388,335	1,988,893	1,865,010	287,616	6,257,560
D/S FOR	FY 2010	11,465,835	1,354,080	1,934,203	1,812,720	279,552	6,085,280
D/S FOR	FY 2011	11,144,256	1,319,825	1,879,513	1,760,430	271,488	5,913,000
D/S FOR	FY 2012	10,822,677	1,285,570	1,824,823	1,708,140	263,424	5,740,720
D/S FOR	FY 2013	10,501,098	1,251,315	1,770,133	1,655,850	255,360	5,568,440
D/S FOR	FY 2014	10,179,519	1,217,060	1,715,443	1,603,560	247,296	5,396,160
D/S FOR	FY 2015	9,857,940	1,182,805	1,660,753	1,551,270	239,232	5,223,880
D/S FOR	FY 2016	9,536,361	1,148,550	1,606,063	1,498,980	231,168	5,051,600
D/S FOR	FY 2017	9,214,782	1,114,295	1,551,373	1,446,690	223,104	4,879,320
D/S FOR	FY 2018	8,893,203	1,080,040	1,496,683	1,394,400	215,040	4,707,040
D/S FOR	FY 2019	8,571,624	1,045,785	1,441,993	1,342,110	206,976	4,534,760
D/S FOR	FY 2020	8,250,045	1,011,530	1,387,303	1,289,820	198,912	4,362,480
D/S FOR	FY 2021	7,928,466	977,275	1,332,613	1,237,530	190,848	4,190,200
D/S FOR	FY 2022	7,606,887	943,020	1,277,923	1,185,240	182,784	4,017,920
D/S FOR	FY 2023	7,285,308	908,765	1,223,233	1,132,950	174,720	3,845,640
D/S FOR	FY 2024	6,963,729	874,510	1,168,543	1,080,660	166,656	3,673,360
D/S FOR	FY 2025	6,642,150	840,255	1,113,853	1,028,370	158,592	3,501,080
D/S FOR	FY 2026	5,514,571	0	1,059,163	976,080	150,528	3,328,800
D/S FOR	FY 2027	4,935,247	0	1,004,473	923,790	142,464	2,864,520
D/S FOR	FY 2028	2,069,173	0	676,333	0	0	1,392,840

# Existing School Projects (continued)

	Bond Term in Years > Spring (S) Fall (F) >	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
		VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
		<u>Previously</u>		<u>Princedale</u>	<u>Middle</u>	<u>Elem</u>			<u>Middle</u>	<u>Middle</u>
	<u>Assumed</u>	<u>Programmed</u>	<u>4 Year Trail</u>	<u>Elem School</u>	<u>School -</u>	<u>School</u>	<u>Elem School</u>	<u>Cherry Hill ES</u>	<u>School (TBD)</u>	<u>School (TBD)</u>
	<u>Interest</u>	<u>School</u>	<u>Middle S</u>	<u>(East)</u>	<u>West</u>	<u>(TBD)</u>	<u>(TBD)</u>		<u>#2</u>	<u>#3</u>
	<u>Rate</u>	<u>Projects</u>								
FY 2005	4.25%	40,165,000	10,720,000	16,120,000	13,325,000					
FY 2006	5.00%	13,325,000	0		13,325,000					
FY 2007	6.00%	0			0	0			0	
FY 2008	6.00%	32,460,000						18,120,000	14,340,000	
FY 2009	6.00%	48,685,000				18,840,000			14,340,000	15,505,000
FY 2010	6.00%	35,095,000				0	19,590,000			15,505,000
FY 2011	6.00%						0			
FY 2012	6.00%									
<b>TOTAL, 20 YR AMORT.</b>		<b>169,730,000</b>	<b>10,720,000</b>	<b>16,120,000</b>	<b>26,650,000</b>	<b>18,840,000</b>	<b>19,590,000</b>	<b>18,120,000</b>	<b>28,680,000</b>	<b>31,010,000</b>

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

D/S FOR	FY 2006	3,715,263	991,600	1,491,100	1,232,563	0	0	0	0	0
D/S FOR	FY 2007	4,962,412	968,820	1,456,845	2,536,747	0	0	0	0	0
D/S FOR	FY 2008	4,843,749	946,040	1,422,590	2,475,119	0	0	0	0	0
D/S FOR	FY 2009	8,295,686	923,260	1,388,335	2,413,491	0	0	1,993,200	1,577,400	0
D/S FOR	FY 2010	13,434,993	900,480	1,354,080	2,351,863	2,072,400	0	1,938,840	3,111,780	1,705,550
D/S FOR	FY 2011	16,933,344	877,700	1,319,825	2,290,234	2,015,880	2,154,900	1,884,480	3,025,740	3,364,585
D/S FOR	FY 2012	16,465,961	854,920	1,285,570	2,228,606	1,959,360	2,096,130	1,830,120	2,939,700	3,271,555
D/S FOR	FY 2013	15,998,578	832,140	1,251,315	2,166,978	1,902,840	2,037,360	1,775,760	2,853,660	3,178,525
D/S FOR	FY 2014	15,531,195	809,360	1,217,060	2,105,350	1,846,320	1,978,590	1,721,400	2,767,620	3,085,495
D/S FOR	FY 2015	15,063,812	786,580	1,182,805	2,043,722	1,789,800	1,919,820	1,667,040	2,681,580	2,992,465
D/S FOR	FY 2016	14,596,429	763,800	1,148,550	1,982,094	1,733,280	1,861,050	1,612,680	2,595,540	2,899,435
D/S FOR	FY 2017	14,129,046	741,020	1,114,295	1,920,466	1,676,760	1,802,280	1,558,320	2,509,500	2,806,405
D/S FOR	FY 2018	13,661,663	718,240	1,080,040	1,858,838	1,620,240	1,743,510	1,503,960	2,423,460	2,713,375
D/S FOR	FY 2019	13,194,279	695,460	1,045,785	1,797,209	1,563,720	1,684,740	1,449,600	2,337,420	2,620,345
D/S FOR	FY 2020	12,726,896	672,680	1,011,530	1,735,581	1,507,200	1,625,970	1,395,240	2,251,380	2,527,315
D/S FOR	FY 2021	12,259,513	649,900	977,275	1,673,953	1,450,680	1,567,200	1,340,880	2,165,340	2,434,285
D/S FOR	FY 2022	11,792,130	627,120	943,020	1,612,325	1,394,160	1,508,430	1,286,520	2,079,300	2,341,255
D/S FOR	FY 2023	11,324,747	604,340	908,765	1,550,697	1,337,640	1,449,660	1,232,160	1,993,260	2,248,225
D/S FOR	FY 2024	10,857,364	581,560	874,510	1,489,069	1,281,120	1,390,890	1,177,800	1,907,220	2,155,195
D/S FOR	FY 2025	10,389,981	558,780	840,255	1,427,441	1,224,600	1,332,120	1,123,440	1,821,180	2,062,165
D/S FOR	FY 2026	7,914,348	0	0	699,563	1,168,080	1,273,350	1,069,080	1,735,140	1,969,135
D/S FOR	FY 2027	6,866,065	0	0	0	1,111,560	1,214,580	1,014,720	1,649,100	1,876,105
D/S FOR	FY 2028	6,517,345	0	0	0	1,055,040	1,155,810	960,360	1,563,060	1,783,075