

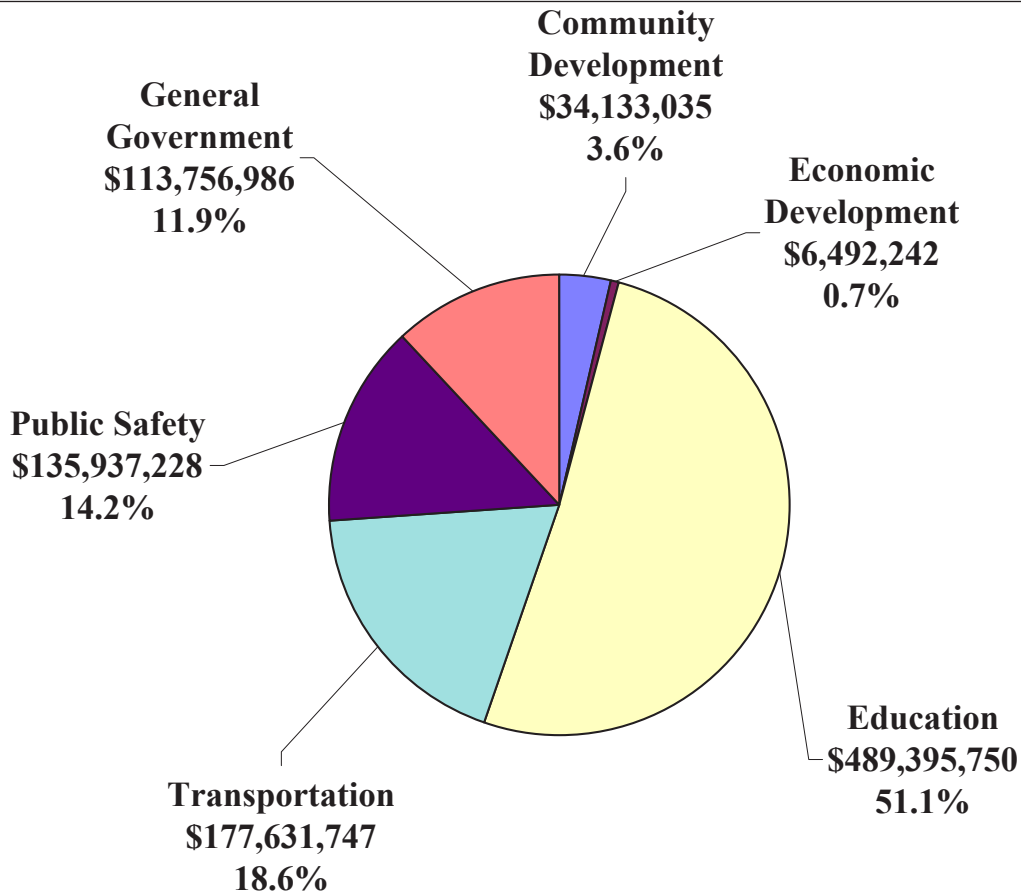
General Debt/Capital Improvement Program

Expenditure and Revenue Summary



| | FY 07 Approp | FY 07 Actual | FY 08 Adopted | FY 09 Adopted | % Change Adopt 08/ Adopt 09 |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| A. Expenditure by Program | | | | | |
| 1 Debt | \$31,083,990 | \$29,697,842 | \$44,527,495 | \$46,278,945 | 3.93% |
| Total Expenditures | \$31,083,990 | \$29,697,842 | \$44,527,495 | \$46,278,945 | 3.93% |
| B. Funding Sources | | | | | |
| 1 Revenue from Use of Money | \$726,045 | \$697,946 | \$649,561 | \$677,375 | 4.28% |
| 2 Transfers In | \$2,174,746 | \$2,174,746 | \$2,829,174 | \$2,882,524 | 1.89% |
| Total Designated Funding Sources | \$2,900,791 | \$2,872,692 | \$3,478,735 | \$3,559,899 | 2.33% |
| Net General Tax Support | \$28,183,199 | \$26,825,150 | \$41,048,760 | \$42,719,046 | 4.07% |

FY 09 General Debt and CIP Cash Investment by Strategic Goal Area



Debt Management in Prince William County

I. General Debt

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

General Fund debt maintenance expenditures will be higher in FY 09 than in FY 08. Most General Debt obligations for the County are structured with level principal, thereby reducing the debt service payments annually. However, with new County debt issuance in FY 09 supported by the General Fund, the overall debt payments increase.

II. Major Issues

Please note: Additional information on capital improvement projects can be found in the FY 2009-2014 Capital Improvement Program document available online at <http://www.pwcgov.org/budget>.

A. Existing Debt - The amount of debt service on financing issued prior to FY 09 is \$99,895,342.

B. Other Debt Service Costs - Other debt service costs for FY 09, such as trustee fees, are \$100,000.

C. Projects Planned for Debt Financing in Fiscal Year 2008 -

1. **1998 Road Bond Referendum** - \$5,275,000 will be sold in FY 09 to continue work on improvements to Linton Hall Road which was approved by voters during the 1998 road bond referendum.

- **Service Level Impact** - This project will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

2. **2002 Road Bond Referendum** - \$9,920,000 will be sold in FY 09 to improve James Madison Highway-North, James Madison Highway-South, Minnieville

Road (Old Bridge Rd. to Caton Hill Rd.), and Waterfall Road. All of these projects were approved by voters during the 2002 road bond referendum.

- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

3. **2006 Road Bond Referendum** - \$49,500,000 will be sold in FY 09 to improve Minnieville Road (Spriggs Rd. to Rt. 234), Old Carolina Road, Route 1 (Joplin Rd. to Brady's Hill Rd.), and Route 1 (Dale Blvd. to Featherstone Rd.). All of these projects were approved by voters during the 2006 road bond referendum.

- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

4. **2006 Park Bond Referendum** - \$7,510,000 will be sold in FY 09 to improve the Hellwig-Independent Hill Sport Complex, Locust Shade Park-Phase II, Sports Fields Improvements, and Veteran's Park Improvements. All of these projects were approved by voters during the 2006 park bond referendum.

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

III. Future Debt Issuance for Major Projects

A. 2002 Road Bond Referendum - An \$86.7 million road referendum was approved by Prince William County voters in the fall of 2002 to fund projects that improve transportation and safety for County residents. The following remaining 2002 road bond projects have planned bond sales in FY 10 and were approved by voters for improvement:

- James Madison Highway - North
- James Madison Highway - South



- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

B. 2006 Road Bond Referendum - A \$300 million road referendum was approved by Prince William County voters in the fall of 2006 to fund projects that improve transportation and safety for County residents. The following 2006 road bond projects have planned bond sales in FY 10-14 and were approved by voters for improvement:

- Minnieville Rd (Spriggs Rd. to Rt 234.)
- Route 1 Improvements (Dale Blvd. to Featherstone Rd.)
- Route 1 Improvements (Joplin Rd. to Brady's Hill Rd.)

- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

C. 2006 Park Bond Referendum - A \$27 million park referendum was approved by Prince William County voters in the fall of 2006 to fund projects that improve park and recreational opportunities for County residents. Bond sales will occur beginning in FY 09 and continuing annually through FY 13. The following projects were approved for improvement:

- Ben Lomond Community Center Expansion
- Chinn Fitness and Aquatics Center Expansion
- Fuller Heights Park
- Hellwig-Independent Hill Sport Complex
- Land Acquisition
- Locust Shade Park - Phase II
- Sports Fields Improvements
- Trails Development
- Veterans Park Improvements

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

D. Montclair and Gainesville Libraries - In the fall of 2006, a \$42.5 million library referendum was approved by Prince William County voters. These funds will support the construction of the Montclair and Gainesville libraries and incorporate the preservation of Barnes and Bushy historic houses respectively. Construction of the Montclair Library is scheduled to begin in FY 12. Construction of the Gainesville Library is scheduled to begin in FY 13.

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

E. Prince William County Schools - In the 2009-2014 Capital Improvement Program, school projects total \$489,395,750.

IV. Additional CIP Funding

A. Recordation Revenue - Recordation revenue is generated by the recording of deeds by the county. Recordation revenue will support the debt service on Linton Hall Road, James Madison Highway-North, James Madison Highway-South. Recordation funds will also support the construction of improvements to Heathcote Boulevard, Old Carolina Road, Route 1 (Joplin Rd. to Brady's Hill Rd.), and the Transportation and Roadway Improvement Program (TRIP). For FY 09-14, \$ 38 million in recordation revenue is utilized to assist with these projects.

V. Bond Rating

Efforts have been made over the past several years to enhance the County's rating for general obligation bonds. In October 2004, these efforts took effect when Fitch (a credit rating agency) upgraded all of the County's General Obligation debt from AA+ to AAA. AAA ratings are awarded to less than 1% of local governments in the United States. The other credit rating agency that evaluates the County's creditworthiness is Moody's Investors Service which left its rating of the County's credit unchanged at AA+; this is also an exceptionally high credit rating. These bond ratings serve as a statement of a locality's economic,



financial and managerial condition and represent the business community's assessment of the investment quality of a local government. Highly rated bonds are more attractive and are more competitive in the market and thereby help lower interest costs paid by County residents.

VI. Debt Management Policy Statement

Proper Debt Management provides a locality and its citizens with fiscal advantages. The violation of the debt policy would place an undue burden on the County and its taxpayers. The following administrative policies provide the framework to limit the use of debt in Prince William County:

- 5.01** Prince William County will not use long-term debt to fund current operations.
 - 5.02** Prince William County will not use tax revenue anticipation notes (TRANs) to fund current operations.
 - 5.03** Prince William County does not intend to issue bond anticipation notes (BANs) for a period longer than two years. If the BAN is issued for a capital project, the BAN will be converted to a long term bond or redeemed at its maturity.
 - 5.04** The issuance of variable rate debt by Prince William County will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.
 - 5.05** Whenever Prince William County finds it necessary to issue tax supported bonds, the following policy will be adhered to:
 - a.** Tax supported bonds are bonds for which funds used to make annual debt service expenditures are derived from tax revenue of the County.
 - b.** Average weighted maturities for general obligation bonds of the County (except for those issued through the Virginia Public School Authority) will be maintained at ten and one half (10 1/2) years.
 - c.** General obligation bond issues (except for those issued through the Virginia Public School Authority) will be structured to allow an equal principal amount to be retired each year over the life of the issue thereby producing a total debt service with an annual declining balance.
 - d.** Annual debt service expenditures for all County debt as a percentage of annual revenues will be capped at 10%.
 - e.** Annual debt service expenditures in excess of 10%, but under no circumstances greater than 12.5%, will be allowed only to accommodate a decline in annual General Fund and Special Fund revenue or to achieve long term debt service or operational savings.
- Annual debt service expenditures and total bonded debt are defined as follows: Includes annual debt service payments and total outstanding principal amount, respectively for:
- General Obligation Bonds of the County;
 - Literary Fund Loan Notes;
 - Bonds issued to the Virginia Public School Authority;
 - Lease appropriation debt to the extent that it is supported by tax revenue;
 - Excludes: Revenue Bonds to the extent they are paid by non tax revenues.
- Annual revenue is defined as general fund and special revenue funds (excluding general property tax revenue for fire levy districts and revenues pledged to pay debt service expenditures of revenue bonds) for the fiscal year in which the debt service expenditures occur.
- f.** Total Bonded debt will not exceed 3% of the net assessed valuation of taxable property in the County.
 - g.** Reserve funds, when required, will be provided to adequately meet debt service requirements in subsequent years.
 - h.** Interest earnings on the reserve funds balances will only be used to pay debt service on bonds.
 - i.** Bond financing will be confined to projects which would not otherwise be financed from current revenues.
 - j.** The term of any bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.
- 5.06** Whenever Prince William County finds it necessary to issue revenue bonds, the following guidelines will be adhered to:



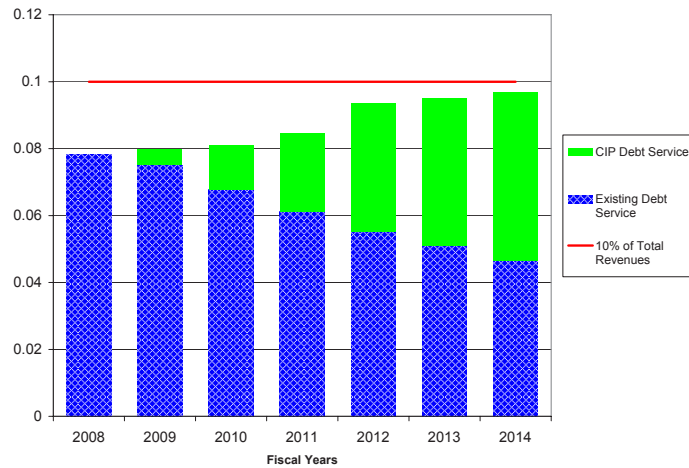
- a. Revenue bonds are defined as a bond on which the debt service is payable solely from the revenue generated from the operation of the project being financed or a category of facilities, or from other non-tax sources of the County.
 - b. Revenue bonds of the County and any of its agencies will be analyzed carefully by the Department of Finance for fiscal soundness. The issuance of County revenue bonds will be subject to the most careful review and must be secured by covenants sufficient to protect the bondholders and the name of the County.
 - c. Revenue bonds will be structured to allow an approximately equal annual debt service amount over the life of the issue.
 - d. Reserve funds, when required, will be provided to adequately meet debt service requirements in the subsequent years.
 - e. Interest earnings on the reserve fund balances will only be used to pay debt service on the bonds.
 - f. The term of any revenue bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.
- 5.07** Prince William County shall comply with all Internal Revenue Service arbitrage rebate requirements for bonded indebtedness.
- 5.08** Prince William County shall comply with all requirements of Title 15.1 Code of Virginia and other legal requirements regarding the issuance of bonds and certificates of the County or its debt issuing authorities.
- 5.09** Prince William County shall establish Memorandums of Understanding with the School Board, the Prince William County Park Authority and any agency prior to the issuance of debt, establishing guidelines regarding the issuance of debt which would be included in policy No. 5.05 (e).



Debt Service Capacity - County & Schools

Debt Capacity

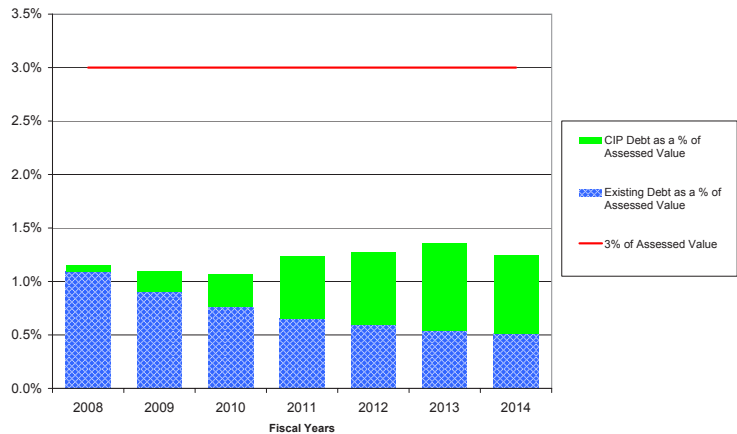
The Debt Service Capacity chart highlights the County's current debt service obligations with the addition of the County Capital Improvement Program (CIP) projects. The County's future debt service averages 8.8% of total revenues in FY 09-14. The CIP is projecting issuance of both County and school debt throughout FY 09-14.



Debt Outstanding as Percent of Assessed Value

Debt as a Percentage of Assessed Value

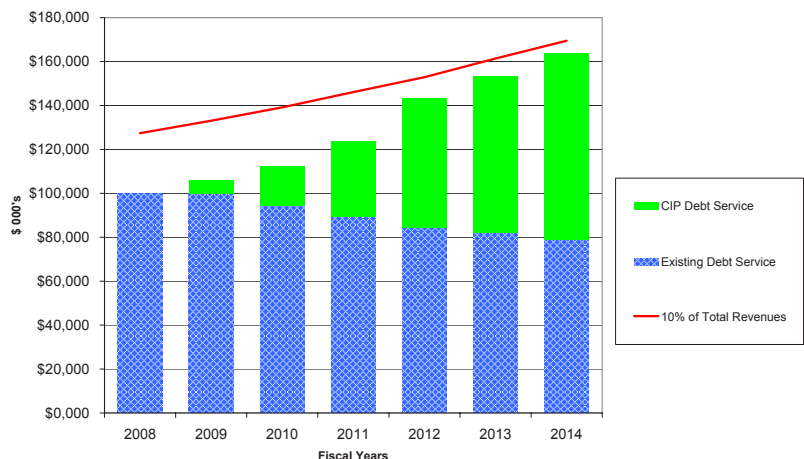
The graph to the right illustrates the County's success in maintaining the debt level below 3% of the net assessed valuation of taxable property in the County as set forth in the County's Principles of Sound Financial Management.



Debt Service Capacity - County & Schools

Debt Service

The graph to the right illustrates the County's and the School's total debt service obligation in principal and interest payments over the next six years. The tables on the next three pages include debt service payments for the County's and the Schools' debt service projections through FY 14.



Funding by Project, 6 Year Projection

| Existing County Debt by Project | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 234 Bypass | 546,856 | 399,342 | 378,844 | 206,738 | 64,412 | 61,207 |
| Adult Detention Center - Phase I | 4,379,063 | 4,303,594 | 4,230,282 | 4,156,969 | 6,259,988 | 6,108,888 |
| Antioch Volunteer Fire Station (Fire Levy) | 495,224 | 483,229 | 471,234 | 459,239 | 446,320 | 433,400 |
| Ashton Avenue - North | 73,595 | 62,123 | 60,611 | 53,673 | 50,009 | 47,694 |
| Ashton Avenue - South | 221,777 | 187,204 | 182,648 | 161,741 | 150,701 | 143,724 |
| ATCC | 1,233,000 | 1,235,663 | 1,236,263 | 1,233,638 | 1,234,888 | 1,232,488 |
| Benita Fitzgerald | 367,091 | 358,831 | 350,572 | 342,312 | 334,052 | 325,792 |
| BMX | 28,034 | 27,937 | 26,498 | 26,148 | 25,177 | 24,256 |
| Bull Run Library | 241,667 | 190,682 | 181,689 | 128,420 | 124,056 | 117,894 |
| Bull Run Mountain Roads Tar & Chip | 223,226 | 223,226 | 223,226 | 223,226 | 111,613 | - |
| Cardinal Drive | 718,633 | 606,605 | 591,842 | 524,095 | 488,323 | 465,714 |
| Chinn Library | 341,309 | 191,615 | 181,138 | - | - | - |
| Delaney Land Parcel Acquisition | 612,940 | 600,673 | 588,406 | 575,700 | 562,556 | 548,536 |
| Development Services Building | 2,713,135 | 2,658,834 | 2,604,533 | 2,548,293 | 2,490,114 | 2,428,056 |
| Facilities - General | 2,517,283 | 2,455,670 | 1,868,970 | 1,207,170 | 1,178,958 | 1,158,985 |
| Heathcote Boulevard | 538,974 | 526,846 | 514,719 | 502,591 | 490,464 | 478,337 |
| Innovation Loop Road | 173,460 | 166,482 | 158,871 | 151,166 | 145,799 | 140,631 |
| James Madison Highway - South | 1,375,964 | 1,343,212 | 1,310,460 | 1,277,707 | 1,243,286 | 1,208,864 |
| Judicial Center | 1,607,443 | 1,571,647 | 1,533,383 | 1,493,884 | 1,466,010 | 1,408,844 |
| Juvenile Detention Center Phase II | 516,029 | 504,538 | 492,254 | 479,574 | 470,626 | 452,274 |
| Liberia Road Extended | 389,552 | 328,825 | 320,822 | 284,098 | 264,707 | 252,451 |
| Linton Hall (Nokesville) Fire Station (Fire Levy) | 554,144 | 542,520 | 528,290 | 513,811 | 499,704 | 485,419 |
| Minnieville Road (Cardinal to Spriggs) | 671,875 | 656,757 | 641,640 | 626,522 | 611,404 | 596,286 |
| Minnieville Road (Cardinal to Spriggs) | 243,106 | 236,547 | 230,739 | 225,117 | 219,683 | 214,249 |
| Linton Hall Road | 182,072 | 177,701 | 173,329 | 168,958 | 164,330 | 159,702 |
| Minnieville Road (Cardinal to Spriggs) | 914,981 | 414,248 | 404,068 | 394,075 | 384,013 | 373,951 |
| Minnieville Road (Old Bridge to Caton Hill) | 1,176,825 | 1,149,192 | 1,121,396 | 1,093,470 | 1,065,413 | 1,037,226 |
| Old Bridge Road | 54,721 | 48,315 | 47,141 | 41,756 | 38,913 | 37,116 |
| Owens Building | 448,515 | 438,527 | 427,851 | 416,830 | 409,052 | 393,101 |
| Parks General | 301,198 | 169,096 | 159,850 | - | - | - |
| Parkway Extention to Rt. 1 | 784,829 | 763,902 | 744,021 | 724,307 | 704,758 | 685,070 |
| Police Driver Training Facility | 514,315 | 499,815 | 488,215 | 476,615 | 465,015 | 453,415 |
| Prince William Golf Improvements | 57,793 | 56,636 | 55,480 | 54,282 | 53,042 | 51,721 |
| Prince William Parkway | 5,392,991 | 4,691,555 | 4,467,841 | 3,742,981 | 2,147,827 | 2,043,925 |
| Public Safety Training Center | 597,642 | 506,046 | 482,819 | 398,103 | 384,574 | 365,472 |
| PW Parkway Intersection (Minnieville Road) | 216,682 | 213,007 | 208,533 | 203,420 | 197,667 | 191,275 |
| PW Parkway Intersection (Old Bridge Road) | 248,972 | 244,749 | 239,608 | 233,733 | 227,123 | 219,779 |
| Ridgefield Road | 484,976 | 478,108 | 459,272 | 450,867 | 436,777 | 423,164 |
| Rippon Lodge | 190,624 | 190,624 | - | - | - | - |
| River Oaks Vol. Fire Station | 467,875 | 456,750 | 445,163 | 433,538 | 421,913 | 410,275 |
| Route 1 (Dale to Featherstone) | 236,952 | 231,620 | 226,289 | 220,957 | 215,625 | 210,294 |
| Route 1 (Joplin to Brady's Hill) | 204,724 | 200,117 | 195,511 | 190,905 | 186,298 | 181,692 |
| Route 1 Intersection Improvements | 235,732 | 229,216 | 222,700 | 216,184 | 209,668 | 203,152 |
| Spicer Fire Station (Fire Levy) | 347,616 | 343,814 | 344,523 | 340,080 | 310,908 | 164,446 |
| Sportsfields | 214,789 | 209,382 | 203,776 | 198,979 | 193,961 | 188,973 |
| Spriggs Road - Phase I | 1,120,822 | 1,101,040 | 1,074,172 | 1,048,923 | 1,019,248 | 987,360 |
| Spriggs Road - Phase II | 2,485,147 | 2,421,453 | 2,352,265 | 2,287,704 | 2,217,794 | 2,152,535 |
| Sudley Manor Drive | 1,971,469 | 1,935,124 | 1,892,514 | 1,844,890 | 1,792,253 | 1,734,604 |
| Sudley Park Land Acquisition | 61,077 | 59,715 | 57,916 | 56,632 | 55,114 | 53,617 |
| Sudley Road | 294,246 | 242,203 | 230,966 | 179,789 | 173,679 | 165,052 |
| Valley View Park | 239,499 | 237,215 | 226,614 | 222,963 | 215,421 | 208,199 |
| Veterans Park | 104,202 | 101,385 | 98,890 | 96,475 | 94,141 | 91,807 |
| Wellington Road | 430,725 | 418,943 | 407,736 | 396,672 | 385,752 | 374,832 |
| Wellington Station Road | 67,245 | 64,213 | 60,849 | 60,007 | 57,722 | 55,555 |
| Western District Police Station | 1,587,974 | 1,585,074 | 1,586,399 | 1,584,406 | 1,585,178 | 1,588,458 |
| Yorkshire Fire Station (Fire Levy) | 334,439 | 333,549 | 332,504 | 330,804 | 333,680 | 330,940 |
| Subtotal County Existing Debt | 41,840,069 | 39,181,633 | 37,473,764 | 34,659,498 | 34,248,620 | 33,060,162 |
| Subtotal Schools Existing Debt | 58,055,273 | 54,712,474 | 51,321,866 | 49,413,679 | 47,345,463 | 45,523,957 |
| Total Existing Debt | 99,895,342 | 93,894,107 | 88,795,630 | 84,073,177 | 81,594,083 | 78,584,119 |



Debt Funded Projects in the CIP

| New Debt, Current CIP Projects | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| County | | | | | | |
| Adult Detention Center Expansion Phase II | - | - | 1,837,500 | 6,928,125 | 6,786,719 | 6,645,313 |
| Birchdale Station Reconstruction | 460,000 | 448,500 | 437,000 | 425,500 | 414,000 | 402,500 |
| Gainesville Area Library | - | - | - | - | - | 33,750 |
| INNOVATION @ PW Infrastructure | - | - | - | 65,625 | 65,625 | 65,625 |
| James Madison Highway - North | - | 385,913 | 930,729 | 906,011 | 881,293 | 856,575 |
| James Madison Highway - South | 188,000 | 657,363 | 860,897 | 838,163 | 815,428 | 792,694 |
| Linton Hall Road | 646,500 | 1,174,000 | 1,400,500 | 1,400,500 | 1,400,500 | 1,400,500 |
| Locust Shade Park - Phase II | - | 225,500 | 459,988 | 447,787 | 435,586 | 423,386 |
| Minnieville Road (Old Bridge Rd - Caton Hill) | - | 101,988 | 99,376 | 96,764 | 94,152 | 91,540 |
| Minnieville Road (Spriggs to 234) | - | 103,013 | 448,674 | 1,131,971 | 1,975,393 | 2,438,456 |
| Montclair Area Library | - | - | - | 101,250 | 680,063 | 1,634,219 |
| Old Carolina Road | 104,500 | 563,138 | 548,713 | 534,288 | 519,863 | 505,438 |
| Public Safety Training Center Expansion | - | - | 1,531,250 | 5,435,938 | 5,282,813 | 5,129,688 |
| Route 1 Improvements (Dale to Featherstone) | 889,500 | 1,707,763 | 3,729,075 | 4,769,146 | 4,638,514 | 4,507,883 |
| Route 1 Improvements (Joplin to Brady) | 1,688,000 | 3,920,788 | 3,996,088 | 4,294,238 | 4,177,873 | 4,061,507 |
| Waterfall Road | 351,500 | 397,550 | 387,358 | 377,166 | 366,974 | 356,783 |
| Park Authority | | | | | | |
| Veterans Park Improvements | - | 77,388 | 75,406 | 73,424 | 71,442 | 69,460 |
| Sports Fields Improvements | - | 20,500 | 79,100 | 138,869 | 196,919 | 214,438 |
| Trails Development | 47,500 | 46,313 | 45,125 | 43,938 | 42,750 | 41,563 |
| Ben Lomond Community Center Expansion | - | - | 38,163 | 440,454 | 428,231 | 416,007 |
| Chinn Fitness and Aquatics Center Expansion | - | - | - | 666,563 | 693,047 | 673,281 |
| Fuller Heights Park | - | - | 21,500 | 443,925 | 431,600 | 419,275 |
| Hellwig-Independent Hill Sport Complex | - | 446,388 | 434,956 | 423,524 | 412,092 | 400,660 |
| Land Acquisition | 54,000 | 52,650 | 51,300 | 49,950 | 48,600 | 47,250 |
| Schools | | | | | | |
| Addition (Featherstone ES) | - | - | - | - | - | 195,781 |
| Addition (Nokesville ES) | - | - | - | 261,250 | 927,438 | 901,313 |
| Addition (Parkside MS) | - | - | - | - | - | 430,281 |
| Addition (Penn ES) | - | - | - | - | 262,938 | 666,734 |
| Addition (Potomac HS) | - | 248,063 | 954,703 | 1,381,219 | 1,344,094 | 1,306,969 |
| Addition (Potomac MS) | - | - | - | 323,750 | 820,938 | 797,813 |
| Addition (Rippon MS) | - | - | - | - | 254,625 | 645,656 |
| Addition (River Oaks ES) | - | - | - | - | - | 254,625 |
| Addition (Swan's Creek ES) | - | - | - | - | - | 229,906 |
| Bus Parking Lot | - | - | - | - | 113,625 | 110,469 |
| Elementary School (Dumfries Replacement) | - | - | - | 119,531 | 424,336 | 412,383 |
| Elementary School (Pattie Renewal) | - | - | - | 103,906 | 368,897 | 358,477 |
| Elementary School (TBD) Haymarket | - | - | - | - | 1,253,438 | 3,178,359 |
| Elementary School (TBD) Kettle Run | - | - | 1,045,896 | 2,756,034 | 2,681,327 | 2,606,620 |
| Elementary School (TBD) Stonewall | - | - | - | - | - | 1,359,750 |
| Elementary School (TBD) Wellington | - | - | - | - | 1,253,438 | 3,178,359 |
| Elementary School (Triangle Replacement) | 273,630 | 1,442,421 | 2,598,345 | 2,530,915 | 2,463,484 | 2,396,054 |
| High School - 11th at Kettle Run | 228,935 | 2,223,767 | 6,702,120 | 9,398,691 | 9,146,199 | 8,893,706 |
| High School - 12th (Route 234) | - | - | - | - | - | 547,947 |
| Middle School (TBD) Silver Lake | - | - | 1,009,470 | 3,757,298 | 5,370,255 | 5,219,775 |
| Pace West Replacement Building | - | 294,956 | 812,131 | 791,063 | 769,994 | 748,926 |
| Subtotal County New CIP Debt | 4,328,000 | 9,685,516 | 16,667,148 | 27,752,472 | 28,534,796 | 29,345,857 |
| Subtotal Park Authority New CIP Debt | 101,500 | 643,239 | 745,550 | 2,280,647 | 2,324,681 | 2,281,934 |
| Subtotal Schools New CIP Debt | 502,565 | 4,209,207 | 13,122,665 | 21,423,657 | 27,455,026 | 34,439,903 |
| Total New CIP Debt | 4,932,065 | 14,537,962 | 30,535,363 | 51,456,776 | 58,314,503 | 66,067,694 |



Debt Funded Projects in the CIP

| Total General Debt | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total County Existing Debt | 41,840,069 | 39,181,633 | 37,473,764 | 34,659,498 | 34,248,620 | 33,060,162 |
| Total Schools Existing Debt | 58,055,273 | 54,712,474 | 51,321,866 | 49,413,679 | 47,345,463 | 45,523,957 |
| Total County New CIP Debt | 4,328,000 | 9,685,516 | 16,667,148 | 27,752,472 | 28,534,796 | 29,345,857 |
| Total Park Authority New CIP Debt | 101,500 | 643,239 | 745,550 | 2,280,647 | 2,324,681 | 2,281,934 |
| Total Schools New CIP Debt | 502,565 | 4,209,207 | 13,122,665 | 21,423,657 | 27,455,026 | 34,439,903 |
| Grand Total All Debt Service | 104,827,407 | 108,432,069 | 119,330,993 | 135,529,953 | 139,908,586 | 144,651,813 |
| Debt Program Admin Expenses | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 |
| Other Debt Service Costs | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Investment Fees on Unspent Bond Proceeds | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Subtotal Administrative Expenses | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total General Debt | 104,927,407 | 108,532,069 | 119,430,993 | 135,629,953 | 140,008,586 | 144,751,813 |
| Funding Sources | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 |
| Rent From ATCC | 636,375 | 636,375 | 636,375 | 636,375 | 636,375 | 636,375 |
| Transfer in From Fire Levy | 2,659,298 | 2,608,362 | 2,558,713 | 2,502,972 | 2,426,524 | 2,377,993 |
| Interest Earned on Unspent Bond Proceeds | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| Subtotal Funding Sources | 3,336,673 | 3,285,737 | 3,236,088 | 3,180,347 | 3,103,899 | 3,055,368 |
| Net General Tax Support | 101,590,734 | 105,246,332 | 116,194,905 | 132,449,607 | 136,904,687 | 141,696,445 |



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

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

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

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

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

Annual Capital Review

In order to provide the Board of County Supervisors and the County Executive with regular status reports, capital project updates are reported by means of: Quarterly Project Reports (QPR), Monthly Department of Transportation Reports, Park Authority Quarterly Reports, and Economic Development Quarterly Reports. Each report highlights

applicable active projects, major milestones to be met by the project, completion dates for each milestone, and a narrative explaining the current project status.

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

The Capital Budget

The FY 09 capital budget for the County is \$180,065,252 including \$104,112,252 for the General Government and \$75,953,000 for Schools. Funding sources for these projects include the general fund, debt, fire levy, solid waste fees, stormwater management fees, proffers, regional transportation funds, and State and Federal funds.



FY 2009-2014 CIP Projects

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

A. Community Development

1. Arts and Culture

- Tourism and Performing Arts Partnerships

2. Historic Preservation

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

3. Parks and Recreation

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

4. Planning and Development

- McCoart Government Center

5. Watershed Management

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

B. Economic Development

1. Economic Development

- INNOVATION @ Prince William Infrastructure

C. Public Safety

1. Fire and Rescue

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

2. Judicial Administration

- Adult Detention Center Expansion Phase I
- Adult Detention Center Expansion Phase II*

3. Police

- Public Safety Driver Training Facility
- Public Safety Training Center Expansion*

D. Transportation

1. Transportation

- Heathcote Boulevard
- James Madison Highway – North
- James Madison Highway – South
- Linton Hall Road
- Minnieville Road (Cardinal to Spriggs)
- Minnieville Road (Old Bridge to Caton Hill)
- Minnieville Road (Spriggs to Rt 234)
- Old Carolina Road
- Prince William Parkway (Hoadly to Minnieville)
- Revenue Sharing Program
- Route 1 Improvements (Dale to Featherstone)
- Route 1 Improvements (Joplin to Brady's Hill)
- Six-Year Secondary Road Plan
- Street Lighting for Road Bond Projects
- Transportation and Roadway Improvement Program
- Waterfall Road

E. General Government

1. Libraries

- Gainesville Area Library
- Montclair Area Library

2. Solid Waste Administration

- Landfill Caps
- Landfill Gas Utilization Projects
- Landfill Liners

3. Technology Improvement

- Cable Equipment
- Technology Improvement Plan



Proffer Integration

A major initiative in the FY 09-14 CIP is to integrate developer contributions, or proffers, into the CIP. Proffers are contributions of land, capital improvements, and funding from developers to address the demand for community services created by new development. The County has identified and programmed collected proffers in order to accomplish needed infrastructure improvements. The FY 09 Capital budget includes \$13,365,915 in budgeted proffers.

| | Prior Proffers | Proffers Identified | Total Proffer Funding |
|---|---------------------|---------------------|-----------------------|
| Historic Preservation | | | |
| Bristoe Station Battlefield Heritage Park | - | 90,000 | 90,000 |
| Subtotal | \$0 | \$90,000 | \$90,000 |
| Parks and Recreation | | | |
| Chinn Fitness and Aquatics Center Expansion | 224,570 | 150,136 | 374,706 |
| Fuller Heights Park | 186,989 | 45,380 | 232,369 |
| Hellwig-Independent Hill Sport Complex | 788,586 | 9,393 | 797,979 |
| Land Acquisition | 2,460,494 | - | 2,460,494 |
| Locust Shade Park - Phase II | 207,275 | 123,148 | 330,423 |
| Sports Fields Improvements | 446,691 | 86,093 | 532,784 |
| Trails Development | 264,321 | 10,080 | 274,401 |
| Veterans Park Improvements | - | 2,600 | 2,600 |
| Subtotal | \$4,578,926 | 426,830 | \$5,005,756 |
| Planning and Development | | | |
| McCoart Government Center | 5,750 | 832,800 | 838,550 |
| Subtotal | \$5,750 | \$832,800 | \$838,550 |
| Economic Development | | | |
| INNOVATION @ PW Infrastructure | - | 340,000 | 340,000 |
| Subtotal | \$0 | \$340,000 | \$340,000 |
| Fire and Rescue | | | |
| Antioch Fire and Rescue Station | 722,691 | 277,286 | 999,977 |
| Birchdale Station Reconstruction | 180,075 | 15,312 | 195,387 |
| Innovation Fire and Rescue Station | 753,622 | 574,521 | 1,328,143 |
| River Oaks Fire and Rescue Station | 1,574,834 | 256,785 | 1,831,619 |
| Subtotal | \$3,231,222 | \$1,123,904 | \$4,355,126 |
| Transportation | | | |
| Heathcote Boulevard | 458,470 | 158,228 | 616,698 |
| James Madison Highway - North | 2,414,115 | 142,018 | 2,556,133 |
| James Madison Highway - South | 82,745 | 308,283 | 391,028 |
| Linton Hall Road | 5,352,950 | 5,033,459 | 10,386,409 |
| Minnieville Rd (Cardinal Dr - Spriggs Rd) | 1,470,941 | 399,640 | 1,870,581 |
| Minnieville Rd (Old Bridge Rd - Caton Hill) | 244,219 | - | 244,219 |
| Minnieville Rd (Spriggs to 234) | 286,014 | 17,540 | 303,554 |
| Old Carolina Road | 232,919 | 46,730 | 279,649 |
| PW Parkway (Hoadly to Minnieville) | 2,837,596 | 2,255,977 | 5,093,573 |
| Route 1 Improvements (Dale to Featherstone) | 782,961 | 640,865 | 1,423,826 |
| Route 1 Improvements (Joplin to Brady) | 585,098 | 1,231,302 | 1,816,400 |
| Subtotal | \$14,748,028 | \$10,234,042 | \$24,982,070 |
| Libraries | | | |
| Gainesville Area Library | 1,643,018 | 232,175 | 1,875,193 |
| Montclair Area Library | 482,786 | 86,164 | 568,950 |
| Subtotal | \$2,125,804 | \$318,339 | \$2,444,143 |
| Grand Total | \$24,689,730 | \$13,365,915 | \$38,055,645 |



Projected Proffers

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

In FY 09 our estimates for projected proffers is \$6,767,000 annually, broken down as follows:

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

FY 09 - 14 CIP Strategic Goal Summary

The following table indicates FY 09-14 CIP expenditures by Strategic Goal for both general County government and the Schools. The total plan is \$957,346,988. Of this amount, \$489,395,750 represents new construction and capital maintenance for the schools. The County portion of this CIP is \$467,951,238.

Community Development

| | Prior Years | Current Year | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Arts and Culture | | | | | | | | | |
| Tourism and Performing Arts Partnerships | \$ 2,155,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$200,000 |
| Subtotal | \$ 2,155,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Historic Preservation | | | | | | | | | |
| Ben Lomond Historic Site | \$ 991,216 | \$ 196,126 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 870,000 |
| Brentsville Courthouse | \$ 2,419,047 | \$ 804,317 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ 870,000 |
| Bristoe Station Battlefield Heritage Park | \$ 75,000 | \$ 75,000 | \$ 165,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 540,000 |
| Historic Property Acquisitions | \$ 2,111,435 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rippon Lodge | \$ 3,510,000 | \$ 442,175 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 570,000 |
| TEA-21 Towns Local Match Assistance | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Subtotal | \$ 9,356,698 | \$ 1,567,618 | \$ 600,000 | \$ 510,000 | \$ 510,000 | \$ 510,000 | \$ 510,000 | \$ 510,000 | \$ 3,150,000 |
| Parks and Recreation | | | | | | | | | |
| Ben Lomond Community Center Expansion | \$ - | \$ 34,000 | \$ - | \$ 355,000 | \$ 3,585,000 | \$ - | \$ - | \$ - | \$ 3,940,000 |
| Chinn Fitness and Aquatics Center Expansion | \$ - | \$ 224,570 | \$ 150,136 | \$ - | \$ 5,925,000 | \$ 400,000 | \$ - | \$ - | \$ 6,475,136 |
| Fuller Heights Park | \$ - | \$ 186,989 | \$ 45,380 | \$ 200,000 | \$ 3,760,000 | \$ - | \$ - | \$ - | \$ 4,005,380 |
| Hellwig-Independent Hill Sport Complex | \$ - | \$ 788,586 | \$ 4,364,393 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,364,393 |
| Land Acquisition | \$ - | \$ 3,000,494 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Locust Shade Park - Phase II | \$ - | \$ 207,275 | \$ 2,323,148 | \$ 2,235,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,558,148 |
| Nokesville Park Amphitheater | \$ - | \$ 198,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sports Fields Improvements | \$ - | \$ 446,691 | \$ 286,093 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 205,000 | \$ - | \$ 2,141,093 |
| Trails Development | \$ - | \$ 739,321 | \$ 10,080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,080 |
| Veterans Park Improvements | \$ - | \$ - | \$ 757,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 757,600 |
| Subtotal | \$ - | \$ 5,826,414 | \$ 7,936,830 | \$ 3,340,000 | \$ 13,820,000 | \$ 950,000 | \$ 205,000 | \$ - | \$ 26,251,830 |
| Planning and Development | | | | | | | | | |
| McCoart Government Center | \$ 61,712,962 | \$ 2,650,000 | \$ 832,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 832,800 |
| Subtotal | \$ 61,712,962 | \$ 2,650,000 | \$ 832,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 832,800 |
| Watershed Management | | | | | | | | | |
| Broad Run Watershed | \$ 466,742 | \$ 11,862 | \$ 5,022 | \$ 57,913 | \$ 57,913 | \$ 57,913 | \$ 57,913 | \$ 57,913 | \$ 294,587 |
| Bull Run Watershed | \$ 499,692 | \$ 109,119 | \$ 97,272 | \$ 97,288 | \$ 97,288 | \$ 97,288 | \$ 97,288 | \$ 97,288 | \$ 583,712 |
| Cedar Run Watershed | \$ 18,773 | \$ 5,316 | \$ 5,022 | \$ 6,207 | \$ 6,207 | \$ 6,207 | \$ 6,207 | \$ 6,207 | \$ 36,057 |
| County-wide Watersheds | \$ 202,458 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Flat Branch Flood Control | \$ 407,374 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Marumscoc Creek Watershed | \$ 421,057 | \$ 23,370 | \$ 9,476 | \$ 14,812 | \$ 14,812 | \$ 14,812 | \$ 14,812 | \$ 14,812 | \$ 83,536 |
| Neabsco Creek Watershed | \$ 880,237 | \$ 82,964 | \$ 98,329 | \$ 98,351 | \$ 98,351 | \$ 98,351 | \$ 98,351 | \$ 98,351 | \$ 590,084 |
| Ocoquan River Watershed | \$ 790,284 | \$ 53,621 | \$ 37,335 | \$ 155,554 | \$ 155,554 | \$ 155,554 | \$ 155,554 | \$ 155,554 | \$ 815,105 |
| Powell's Creek Forebay at Lake Montclair | \$ 43,261 | \$ 43,261 | \$ (11,522) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (11,522) |
| Powell's Creek Watershed | \$ 285,639 | \$ 47,794 | \$ 22,522 | \$ 69,102 | \$ 69,102 | \$ 69,102 | \$ 69,102 | \$ 69,102 | \$ 368,032 |
| Quantico Creek Watershed | \$ 353,336 | \$ 125,896 | \$ 243,344 | \$ 19,094 | \$ 19,094 | \$ 19,094 | \$ 19,094 | \$ 19,094 | \$ 338,814 |
| Subtotal | \$ 4,368,853 | \$ 603,203 | \$ 606,800 | \$ 618,321 | \$ 618,321 | \$ 618,321 | \$ 618,321 | \$ 618,321 | \$ 3,698,405 |
| Grand Total (Community Development) | \$ 77,593,513 | \$ 10,847,235 | \$ 10,176,430 | \$ 4,468,321 | \$ 14,948,321 | \$ 2,078,321 | \$ 1,333,321 | \$ 1,128,321 | \$ 34,133,035 |



Capital Improvement Program

FY 09 - 14 CIP Strategic Goal Summary (continued)

Economic Development

| | Prior Years | Current Year | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|---|----------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| Economic Development | | | | | | | | | |
| INNOVATION @ PW Infrastructure | \$27,982,628 | \$4,810,325 | \$5,242,242 | \$0 | \$0 | \$1,250,000 | \$0 | \$0 | \$ 6,492,242 |
| Grand Total (Economic Development) | \$ 27,982,628 | \$ 4,810,325 | \$ 5,242,242 | \$ - | \$ - | \$ 1,250,000 | \$ - | \$ - | \$ 6,492,242 |

Education

| | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Education | | | | | | | |
| Addition (Featherstone ES) | \$ - | \$ - | \$ - | \$ 4,472,000 | \$ - | \$ - | \$ 4,472,000 |
| Addition (McAuliffe ES) | \$ - | \$ - | \$ - | \$ - | \$ 6,620,000 | \$ - | \$ 6,620,000 |
| Addition (Nokesville ES) | \$ - | \$ - | \$ 8,360,000 | \$ - | \$ - | \$ - | \$ 8,360,000 |
| Addition (Parkside MS) | \$ - | \$ - | \$ - | \$ - | \$ 9,835,000 | \$ - | \$ 9,835,000 |
| Addition (Penn ES) | \$ - | \$ - | \$ - | \$ 5,820,000 | \$ - | \$ - | \$ 5,820,000 |
| Addition (Potomac HS) | \$ 6,750,000 | \$ 6,750,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,500,000 |
| Addition (Potomac MS) | \$ - | \$ - | \$ 7,400,000 | \$ - | \$ - | \$ - | \$ 7,400,000 |
| Addition (Rippon MS) | \$ - | \$ - | \$ - | \$ 5,721,000 | \$ - | \$ - | \$ 5,721,000 |
| Addition (River Oaks ES) | \$ - | \$ - | \$ - | \$ - | \$ 5,550,000 | \$ - | \$ 5,550,000 |
| Addition (Swans Creek ES) | \$ - | \$ - | \$ 4,765,000 | \$ - | \$ - | \$ - | \$ 4,765,000 |
| Addition (Westridge ES) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,775,000 | \$ 4,775,000 |
| Bus Parking Lot | \$ - | \$ - | \$ 1,010,000 | \$ - | \$ - | \$ - | \$ 1,010,000 |
| Elementary School (Dumfries Replacement) | \$ - | \$ - | \$ 3,825,000 | \$ - | \$ - | \$ - | \$ 3,825,000 |
| Elementary School (Pattie Renewal) | \$ - | \$ - | \$ 3,325,000 | \$ - | \$ - | \$ - | \$ 3,325,000 |
| Elementary School (TBD) East Harbor Station | \$ - | \$ - | \$ - | \$ 28,650,000 | \$ - | \$ - | \$ 28,650,000 |
| Elementary School (TBD) Haymarket | \$ - | \$ - | \$ - | \$ 28,650,000 | \$ - | \$ - | \$ 28,650,000 |
| Elementary School (TBD) Kettle Run | \$ - | \$ 25,985,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,985,000 |
| Elementary School (TBD) Stonewall | \$ - | \$ - | \$ - | \$ - | \$ 31,080,000 | \$ - | \$ 31,080,000 |
| Elementary School (TBD) Wellington | \$ - | \$ - | \$ 27,285,000 | \$ - | \$ - | \$ - | \$ 27,285,000 |
| Elementary School (TBD) West | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,585,000 | \$ 31,585,000 |
| Elementary School (Triangle Replacement) | \$ 18,242,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,242,000 |
| High School - 11th at Kettle Run | \$ 42,935,000 | \$ 42,935,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,870,000 |
| High School 12th (Route 234) | \$ - | \$ - | \$ - | \$ - | \$ 12,524,500 | \$ 56,360,250 | \$ 68,884,750 |
| Middle School (TBD) Silver Lake | \$ - | \$ 25,080,000 | \$ 25,080,000 | \$ - | \$ - | \$ - | \$ 50,160,000 |
| Pace West Replacement Building | \$ 8,026,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,026,000 |
| Grand Total (Education) | \$75,953,000 | \$100,750,000 | \$81,050,000 | \$68,841,000 | \$63,461,500 | \$99,340,250 | \$ 489,395,750 |

Public Safety

| | Prior Years | Current Year | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|---|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Fire and Rescue | | | | | | | | | |
| Antioch Fire and Rescue Station | \$ 7,632,551 | \$ 518,300 | \$ 277,286 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 277,286 |
| Bacon Race Fire and Rescue Station | \$ 329,926 | \$ - | \$ 255,862 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 255,862 |
| Birchdale Station Reconstruction | \$ 4,340,515 | \$ 4,651,555 | \$ 15,312 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,312 |
| Innovation Fire and Rescue Station | \$ 636,039 | \$ 5,938,795 | \$ 5,415,325 | \$ 5,046,658 | \$ - | \$ - | \$ - | \$ - | \$ 10,461,983 |
| River Oaks Fire and Rescue Station | \$ 10,603,542 | \$ 312,017 | \$ 256,785 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 256,785 |
| Subtotal | \$ 23,542,573 | \$ 11,420,667 | \$ 6,220,570 | \$ 5,046,658 | \$ - | \$ - | \$ - | \$ - | \$ 11,267,228 |
| Judicial Administration | | | | | | | | | |
| Adult Detention Center Expansion Phase I | \$ 78,186,414 | \$ 1,745,000 | \$ - | \$ 735,000 | \$ 2,000,000 | \$ 4,040,000 | \$ 30,225,000 | \$ 34,860,000 | \$ 71,860,000 |
| Adult Detention Center Expansion Phase II | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal | \$ 78,386,414 | \$ 1,745,000 | \$ - | \$ 735,000 | \$ 2,000,000 | \$ 4,040,000 | \$ 30,225,000 | \$ 34,860,000 | \$ 71,860,000 |
| Police | | | | | | | | | |
| Public Safety Driver Training Facility | \$ 18,777,500 | \$ - | \$ - | \$ 4,300,000 | \$ 15,250,000 | \$ 12,810,000 | \$ 8,500,000 | \$ 11,900,000 | \$ 52,810,000 |
| Public Safety Training Center Expansion | \$ 1,704,400 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Subtotal | \$ 20,481,900 | \$ - | \$ 50,000 | \$ 4,300,000 | \$ 15,250,000 | \$ 12,810,000 | \$ 8,500,000 | \$ 11,900,000 | \$ 52,810,000 |
| Grand Total (Public Safety) | \$ 122,410,887 | \$ 13,165,667 | \$ 6,270,570 | \$ 10,081,658 | \$ 17,250,000 | \$ 16,850,000 | \$ 38,725,000 | \$ 46,760,000 | \$ 135,937,228 |



FY 09 - 14 CIP Strategic Goal Summary (continued)

Transportation

| | Prior Years | Current Year | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|
| Transportation | | | | | | | | | |
| Heathcote Boulevard | \$ 6,148,903 | \$ 9,567 | \$ 158,228 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,228 |
| James Madison Highway - North | \$ 14,388,779 | \$ 2,563,117 | \$ 3,691,477 | \$ 5,160,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,851,477 |
| James Madison Highway - South | \$ 4,861,287 | \$ 1,962,745 | \$ 4,933,283 | \$ 2,050,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,983,283 |
| Linton Hall Road | \$ 23,747,997 | \$ 8,408,031 | \$ 10,308,459 | \$ 2,265,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,573,459 |
| Minnieville Rd (Cardinal Dr - Spriggs Rd) | \$ 11,310,331 | \$ 3,115,610 | \$ 399,640 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,640 |
| Minnieville Rd (Old Bridge Rd - Caton Hill) | \$ 19,002,796 | \$ 6,369,839 | \$ 995,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 995,000 |
| Minnieville Rd (Spriggs to 234) | \$ - | \$ 1,286,014 | \$ 1,022,540 | \$ 3,240,000 | \$ 6,180,000 | \$ 7,775,000 | \$ 4,610,000 | \$ - | \$ 22,827,540 |
| Old Carolina Road | \$ 221,770 | \$ 1,055,479 | \$ 4,546,730 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,546,730 |
| PW Parkway (Hoadly to Minnieville) | \$ - | \$ 2,837,596 | \$ - | \$ - | \$ - | \$ - | \$ 2,255,977 | \$ 562,500 | \$ 2,818,477 |
| Revenue Sharing Program | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Route 1 Improvements (Dale to Featherstone) | \$ 2,768,495 | \$ 9,401,910 | \$ 8,840,865 | \$ 20,410,000 | \$ 10,125,000 | \$ - | \$ - | \$ - | \$ 39,375,865 |
| Route 1 Improvements (Joplin to Brady) | \$ 2,178,818 | \$ 17,465,098 | \$ 37,026,302 | \$ 4,935,000 | \$ 3,585,000 | \$ - | \$ - | \$ - | \$ 45,546,302 |
| Six Year Secondary Road Plan | \$ 6,578,685 | \$ 6,852,992 | \$ 5,153,103 | \$ 3,735,837 | \$ 4,001,276 | \$ 3,766,943 | \$ - | \$ - | \$ 16,657,159 |
| Street Lighting for Road Bond Projects | \$ 611,600 | \$ 114,500 | \$ (636,413) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (636,413) |
| Trans. and Roadway Improvement Program | \$ 2,800,000 | \$ 2,800,000 | \$ 1,400,000 | \$ 2,400,000 | \$ 2,800,000 | \$ 2,800,000 | \$ 2,800,000 | \$ 2,800,000 | \$ 15,000,000 |
| Waterfall Road | \$ - | \$ 3,515,000 | \$ 535,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 535,000 |
| Grand Total (Transportation) | \$ 94,619,461 | \$ 67,757,498 | \$ 79,374,214 | \$ 44,195,837 | \$ 26,691,276 | \$ 14,341,943 | \$ 9,665,977 | \$ 3,362,500 | \$ 177,631,747 |

General Government

| | Prior Years | Current Year | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Libraries | | | | | | | | | |
| Gainesville Area Library | \$293,375 | \$1,029,896 | \$232,175 | \$0 | \$0 | \$0 | \$300,000 | \$7,500,000 | \$ 8,032,175 |
| Montclair Area Library | \$102,583 | \$356,866 | \$86,164 | \$0 | \$1,900,000 | \$6,170,000 | \$8,650,000 | \$7,900,000 | \$ 24,706,164 |
| Subtotal | \$ 395,958 | \$ 1,386,762 | \$ 318,339 | \$ - | \$ 1,900,000 | \$ 6,170,000 | \$ 8,950,000 | \$ 15,400,000 | \$ 32,738,339 |
| Solid Waste Administration | | | | | | | | | |
| Landfill Caps | \$ 5,875,000 | \$ 290,000 | \$ 290,000 | \$ 525,000 | \$ 6,400,000 | \$ 6,000,000 | \$ 300,000 | \$ 300,000 | \$ 13,815,000 |
| Landfill Gas Utilization Project | \$ 17,000 | \$ 27,000 | \$ 530,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 530,000 |
| Landfill Liners | \$ 7,715,000 | \$ 200,000 | \$ 380,000 | \$ 3,900,000 | \$ 150,000 | \$ 3,000,000 | \$ 150,000 | \$ 3,000,000 | \$ 10,580,000 |
| Subtotal | \$ 13,607,000 | \$ 517,000 | \$ 1,200,000 | \$ 4,425,000 | \$ 6,550,000 | \$ 9,000,000 | \$ 450,000 | \$ 3,300,000 | \$ 24,925,000 |
| Technology Improvement | | | | | | | | | |
| Cable Equipment | \$ 454,480 | \$ 631,480 | \$ 630,888 | \$ 630,888 | \$ 630,888 | \$ 630,888 | \$ 630,888 | \$ 630,888 | \$ 3,785,328 |
| Technology Improvement Plan | \$ 6,681,915 | \$ 7,618,901 | \$ 899,569 | \$ 14,616,350 | \$ 16,016,350 | \$ 14,816,350 | \$ 4,817,350 | \$ 1,142,350 | \$ 52,308,319 |
| Subtotal | \$ 7,136,395 | \$ 8,250,381 | \$ 1,530,457 | \$ 15,247,238 | \$ 16,647,238 | \$ 15,447,238 | \$ 5,448,238 | \$ 1,773,238 | \$ 56,093,647 |
| Grand Total (General Government) | \$ 21,139,353 | \$ 10,154,143 | \$ 3,048,796 | \$ 19,672,238 | \$ 25,097,238 | \$ 30,617,238 | \$ 14,848,238 | \$ 20,473,238 | \$ 113,756,986 |

Total Project Costs

| | Prior Years | Current Year | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 09 - 14 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Community Development | \$77,593,513 | \$10,847,235 | \$10,176,430 | \$4,468,321 | \$14,948,321 | \$2,078,321 | \$1,333,321 | \$1,128,321 | \$34,133,035 |
| Economic Development | \$27,982,628 | \$4,810,325 | \$5,242,242 | \$0 | \$0 | \$1,250,000 | \$0 | \$0 | \$6,492,242 |
| Education | n/a | n/a | \$75,953,000 | \$100,750,000 | \$81,050,000 | \$68,841,000 | \$63,461,500 | \$99,340,250 | \$489,395,750 |
| Public Safety | \$122,410,887 | \$13,165,667 | \$6,270,570 | \$10,081,658 | \$17,250,000 | \$16,850,000 | \$38,725,000 | \$46,760,000 | \$135,937,228 |
| Transportation | \$94,619,461 | \$67,757,498 | \$79,374,214 | \$44,195,837 | \$26,691,276 | \$14,341,943 | \$9,665,977 | \$3,362,500 | \$177,631,747 |
| Subtotal (All Goal Areas) | \$322,606,489 | \$96,580,725 | \$177,016,456 | \$159,495,816 | \$139,939,597 | \$103,361,264 | \$113,185,798 | \$150,591,071 | \$843,590,002 |
| General Government | \$21,139,353 | \$10,154,143 | \$3,048,796 | \$19,672,238 | \$25,097,238 | \$30,617,238 | \$14,848,238 | \$20,473,238 | \$113,756,986 |
| Grand Total (All Areas) | \$343,745,842 | \$106,734,868 | \$180,065,252 | \$179,168,054 | \$165,036,835 | \$133,978,502 | \$128,034,036 | \$171,064,309 | \$957,346,988 |



Operating Impact of the Capital Improvement Program

The development and implementation of capital projects in Prince William County is accompanied by significant on-going operating costs throughout the life of the six-year capital improvement plan. As illustrated in the following chart, the FY 09 - 14 operating impact of the CIP is \$127,966,297.

| Name of Project | FY 09 Facility and Program Operating | FY 10 Facility and Program Operating | FY 11 Facility and Program Operating | FY 12 Facility and Program Operating | FY 13 Facility and Program Operating | FY 14 Facility and Program Operating | TOTAL |
|---|---|---|---|---|---|---|--------------------|
| Tourism and Performing Arts Partnerships | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 9,600,000 |
| Ben Lomond Historic Site | 107,047 | 107,047 | 107,047 | 107,047 | 107,047 | 107,047 | 642,282 |
| Brentsville Courthouse | 92,047 | 92,047 | 92,047 | 92,047 | 92,047 | 92,047 | 552,282 |
| Bristoe Station Battlefield Heritage Park | 92,047 | 92,047 | 92,047 | 92,047 | 92,047 | 92,047 | 552,282 |
| Historic Property Acquisitions | - | - | - | - | - | - | - |
| Rippon Lodge | 107,047 | 107,047 | 107,047 | 107,047 | 107,047 | 107,047 | 642,282 |
| TEA-21 Towns Local Match Assistance | - | - | - | - | - | - | - |
| Ben Lomond Community Center Expansion | - | - | 94,500 | 147,000 | 202,000 | 191,000 | 634,500 |
| Chinn Fitness and Aquatics Center Expansion | - | - | - | 228,000 | 513,000 | 501,000 | 1,242,000 |
| Fuller Heights Park | - | - | - | 139,165 | 161,395 | 231,625 | 532,185 |
| Hellwig-Independent Hill Sport Complex | - | 106,935 | 107,085 | 107,235 | 107,385 | 137,535 | 566,175 |
| Land Acquisition | - | - | - | - | - | - | - |
| Locust Shade Park - Phase II | - | 133,693 | 207,158 | 209,208 | 209,258 | 221,308 | 980,623 |
| Nokesville Park Amphitheater | 30,868 | 15,868 | 15,868 | 15,868 | 15,868 | 15,868 | 110,208 |
| Sports Fields Improvements | 59,250 | 63,700 | 90,622 | 93,477 | 96,528 | 99,789 | 503,366 |
| Trails Development | 29,470 | 29,470 | 29,470 | 29,470 | 29,490 | 29,510 | 176,880 |
| Veterans Park Improvements | 96,060 | 96,060 | 96,130 | 96,200 | 96,270 | 106,340 | 587,060 |
| McCoart Government Center | 135,396 | 142,167 | 149,275 | 156,739 | 164,576 | 172,804 | 920,957 |
| Broad Run Watershed | - | - | - | - | - | - | - |
| Bull Run Watershed | - | - | - | - | - | - | - |
| Cedar Run Watershed | - | - | - | - | - | - | - |
| County-wide Watersheds | - | - | - | - | - | - | - |
| Flat Branch Flood Control | - | - | - | - | - | - | - |
| Marumsco Creek Watershed | - | - | - | - | - | - | - |
| Neabsco Creek Watershed | - | - | - | - | - | - | - |
| Occoquan River Watershed | - | - | - | - | - | - | - |
| Powell's Creek Forebay at Lake Montclair | - | - | - | - | - | - | - |
| Powell's Creek Watershed | - | - | - | - | - | - | - |
| Quantico Creek Watershed | - | - | - | - | - | - | - |
| INNOVATION @ PW Infrastructure | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 270,000 |
| Antioch Fire and Rescue Station | 4,265,882 | 4,265,882 | 4,265,882 | 4,265,882 | 4,265,882 | 4,265,882 | 25,595,292 |
| Birchdale Station Reconstruction | - | - | - | - | - | - | - |
| Innovation Fire and Rescue Station | - | - | 3,918,272 | 4,794,407 | 4,794,407 | 4,794,407 | 18,301,493 |
| River Oaks Fire and Rescue Station | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| Adult Detention Center Expansion Phase I | 6,981,395 | 6,915,534 | 7,016,427 | 7,083,410 | 7,154,402 | 7,229,643 | 42,380,811 |
| Adult Detention Center Expansion Phase II | - | - | 998,810 | 1,098,690 | 1,164,612 | 1,403,274 | 4,665,386 |
| Public Safety Driver Training Facility | 23,202 | 790,034 | 812,837 | 835,773 | 943,327 | 968,689 | 4,373,863 |
| Public Safety Training Center Expansion | - | - | 943,365 | 990,533 | 1,076,993 | 2,468,474 | 5,479,365 |
| Heathcote Boulevard | - | - | - | - | - | - | - |
| James Madison Highway - North | - | - | - | - | - | - | - |
| James Madison Highway - South | - | - | - | - | - | - | - |
| Linton Hall Road | - | - | - | - | - | - | - |
| Minnieville Rd (Cardinal Dr - Spriggs Rd) | - | - | - | - | - | - | - |
| Minnieville Rd (Old Bridge Rd - Caton Hill) | - | - | - | - | - | - | - |
| Minnieville Rd (Spriggs to 234) | - | - | - | - | - | - | - |
| Old Carolina Road | - | - | - | - | - | - | - |
| PW Parkway (Hoadly to Minnieville) | - | - | - | - | - | - | - |
| Revenue Sharing Program | - | - | - | - | - | - | - |
| Route 1 Improvements (Dale to Featherstone) | - | - | - | - | - | - | - |
| Route 1 Improvements (Joplin to Brady) | - | - | - | - | - | - | - |
| Route 28 (Vint Hill to Fitzwater) | - | - | - | - | - | - | - |
| Six Year Secondary Road Plan | - | - | - | - | - | - | - |
| Street Lighting for Road Bond Projects | - | - | - | - | - | - | - |
| Trans. and Roadway Improvement Program | - | - | - | - | - | - | - |
| Waterfall Road | - | - | - | - | - | - | - |
| Gainesville Area Library | - | - | - | - | - | 160,000 | 160,000 |
| Montclair Area Library | - | - | 152,381 | 429,874 | 2,124,550 | 2,740,201 | 5,447,005 |
| Landfill Caps | - | - | - | - | - | - | - |
| Landfill Gas Utilization Project | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Landfill Liners | - | - | - | - | - | - | - |
| Cable Equipment | - | - | - | - | - | - | - |
| Technology Improvement Plan | - | - | - | - | - | - | - |
| TOTAL: | 14,164,711 | 15,112,531 | 21,451,270 | 23,274,119 | 25,673,131 | 28,290,537 | 127,966,297 |



Debt Service Impact of the Capital Improvement Program

The debt financing of capital projects in Prince William County is accompanied by significant on-going debt service payments throughout the life of the six-year capital improvement plan. As illustrated in the following chart, the FY 09 - 14 debt service impact of the CIP is \$ 117,459,464.

| Name of Project | FY 09 Debt Service | FY 10 Debt Service | FY 11 Debt Service | FY 12 Debt Service | FY 13 Debt Service | FY 14 Debt Service | TOTAL |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Tourism and Performing Arts Partnerships | - | - | - | - | - | - | - |
| Ben Lomond Historic Site | - | - | - | - | - | - | - |
| Brentsville Courthouse | - | - | - | - | - | - | - |
| Bristoe Station Battlefield Heritage Park | - | - | - | - | - | - | - |
| Historic Property Acquisitions | - | - | - | - | - | - | - |
| Rippon Lodge | 190,624 | - | - | - | - | - | 190,624 |
| TEA-21 Towns Local Match Assistance | - | - | - | - | - | - | - |
| Ben Lomond Community Center Expansion | - | - | 38,163 | 440,454 | 428,231 | 416,007 | 1,322,855 |
| Chinn Fitness and Aquatics Center Expansion | - | - | - | 666,563 | 693,047 | 673,281 | 2,032,891 |
| Fuller Heights Park | - | - | 21,500 | 443,925 | 431,600 | 419,275 | 1,316,300 |
| Hellwig-Independent Hill Sport Complex | - | 446,388 | 434,956 | 423,524 | 412,092 | 400,660 | 2,117,620 |
| Land Acquisition | 54,000 | 52,650 | 51,300 | 49,950 | 48,600 | 47,250 | 303,750 |
| Locust Shade Park - Phase II | - | 225,500 | 459,988 | 447,787 | 435,586 | 423,386 | 1,992,247 |
| Nokesville Park Amphitheater | - | - | - | - | - | - | - |
| Sports Fields Improvements | - | 20,500 | 79,100 | 138,869 | 196,919 | 214,438 | 649,826 |
| Trails Development | 47,500 | 46,313 | 45,125 | 43,938 | 42,750 | 41,563 | 267,189 |
| Veterans Park Improvements | - | 77,388 | 75,406 | 73,424 | 71,442 | 69,460 | 367,120 |
| McCoart Government Center | - | - | - | - | - | - | - |
| Broad Run Watershed | - | - | - | - | - | - | - |
| Bull Run Watershed | - | - | - | - | - | - | - |
| Cedar Run Watershed | - | - | - | - | - | - | - |
| County-wide Watersheds | - | - | - | - | - | - | - |
| Flat Branch Flood Control | - | - | - | - | - | - | - |
| Marumsc Creek Watershed | - | - | - | - | - | - | - |
| Neabsco Creek Watershed | - | - | - | - | - | - | - |
| Occoquan River Watershed | - | - | - | - | - | - | - |
| Powell's Creek Forebay at Lake Montclair | - | - | - | - | - | - | - |
| Powell's Creek Watershed | - | - | - | - | - | - | - |
| Quantico Creek Watershed | - | - | - | - | - | - | - |
| INNOVATION @ PW Infrastructure | - | - | - | 65,625 | 65,625 | 65,625 | 196,875 |
| Antioch Fire and Rescue Station | - | - | - | - | - | - | - |
| Birchdale Station Reconstruction | 460,000 | 448,500 | 437,000 | 425,500 | 414,000 | 402,500 | 2,587,500 |
| Innovation Fire and Rescue Station | - | - | - | - | - | - | - |
| River Oaks Fire and Rescue Station | - | - | - | - | - | - | - |
| Adult Detention Center Expansion Phase I | - | - | - | - | - | - | - |
| Adult Detention Center Expansion Phase II | - | - | 1,837,500 | 6,928,125 | 6,786,719 | 6,645,313 | 22,197,657 |
| Public Safety Driver Training Facility | - | - | - | - | - | - | - |
| Public Safety Training Center Expansion | - | - | 1,531,250 | 5,435,938 | 5,282,813 | 5,129,688 | 17,379,689 |
| Heathcote Boulevard | - | - | - | - | - | - | - |
| James Madison Highway - North | - | 385,913 | 930,729 | 906,011 | 881,293 | 856,575 | 3,960,521 |
| James Madison Highway - South | 188,000 | 657,363 | 860,897 | 838,163 | 815,428 | 792,694 | 4,152,545 |
| Linton Hall Road | - | - | - | - | - | - | - |
| Minnieville Rd (Cardinal Dr - Spriggs Rd) | - | - | - | - | - | - | - |
| Minnieville Rd (Old Bridge Rd - Caton Hill) | - | 101,988 | 99,376 | 96,764 | 94,152 | 91,540 | 483,820 |
| Minnieville Rd (Spriggs to 234) | - | 103,013 | 448,674 | 1,131,971 | 1,975,393 | 2,438,456 | 6,097,507 |
| Old Carolina Road | 104,500 | 563,138 | 548,713 | 534,288 | 519,863 | 505,438 | 2,775,940 |
| PW Parkway (Hoadly to Minnieville) | - | - | - | - | - | - | - |
| Revenue Sharing Program | - | - | - | - | - | - | - |
| Route 1 Improvements (Dale to Featherstone) | 889,500 | 1,707,763 | 3,729,075 | 4,769,146 | 4,638,514 | 4,507,883 | 20,241,881 |
| Route 1 Improvements (Joplin to Brady) | 1,688,000 | 3,920,788 | 3,996,088 | 4,294,238 | 4,177,873 | 4,061,507 | 22,138,494 |
| Six Year Secondary Road Plan | - | - | - | - | - | - | - |
| Street Lighting for Road Bond Projects | - | - | - | - | - | - | - |
| Trans. and Roadway Improvement Program | - | - | - | - | - | - | - |
| Waterfall Road | 351,500 | 397,550 | 387,358 | 377,166 | 366,974 | 356,783 | 2,237,331 |
| Gainesville Area Library | - | - | - | - | - | 33,750 | 33,750 |
| Montclair Area Library | - | - | - | 101,250 | 680,063 | 1,634,219 | 2,415,532 |
| Landfill Caps | - | - | - | - | - | - | - |
| Landfill Gas Utilization Project | - | - | - | - | - | - | - |
| Landfill Liners | - | - | - | - | - | - | - |
| Cable Equipment | - | - | - | - | - | - | - |
| Technology Improvement Plan | - | - | - | - | - | - | - |
| TOTAL | 3,973,624 | 9,154,755 | 16,012,198 | 28,632,619 | 29,458,977 | 30,227,291 | 117,459,464 |



