



GENERAL GOVERNMENT



Landfill Caps

Lead Agency For This Project

Public Works

Project Description

The Landfill caps project will complete the closure construction of filled cells located at the Prince William County Sanitary Landfill at Independent Hill. Funding is for the design and construction of a phased capping plan for the lined landfill cells.

Service Impact

- **Environmental Impact** - The Landfill caps will reduce rainwater infiltration, thereby protecting public health, groundwater quality and the environment.
- **Virginia Solid Waste Regulations** mandate that cells must be capped once they are completely filled.

Strategic Plan Impact

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

Comprehensive Plan Impact

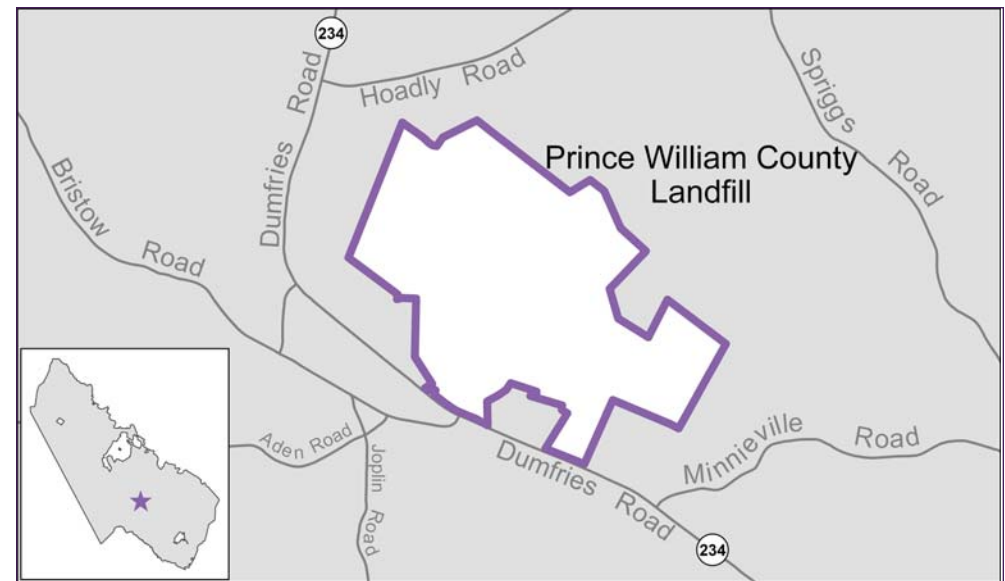
- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/>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

Funding Sources

- **Solid Waste Fees** fund this project.

Critical Milestones

- **FY 10** - Design and construction drawings for 25 acres of Phase I.
- **FY 11** - Design and construction drawings for remaining 25 acres of Phase I, slope construction, and maintenance of intermediate Phase I cap.
- **FY 12** - Complete Phase I construction.
- **FY 13 through 18** - Intermediate capping and drainage work for Phase II.
- **FY 21** - Design and construction drawings for capping Phase II.
- **FY 22** - Complete construction of Phase II.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	29,455,000	6,455,000	400,000	5,250,000	5,000,000	300,000	300,000	300,000	300,000	11,450,000	11,150,000	
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$29,455,000	\$6,455,000	\$400,000	\$5,250,000	\$5,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$11,450,000	\$11,150,000	
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	1,160,000	295,000	260,000	250,000	-	15,000	15,000	15,000	15,000	15,000	310,000	295,000
Construction/Utility Relocation	26,230,000	5,870,000	140,000	4,600,000	4,600,000	260,000	260,000	260,000	260,000	260,000	10,240,000	9,980,000
Project Management	2,065,000	290,000	-	400,000	400,000	25,000	25,000	25,000	25,000	25,000	900,000	875,000
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$29,455,000	\$6,455,000	\$400,000	\$5,250,000	\$5,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$11,450,000	\$11,150,000	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16		
Revenues	6,855,000									
Expenditures	6,855,000									
Unappropriated Revenues	(22,600,000)	5,250,000	5,000,000	300,000	300,000	300,000	300,000	300,000	11,450,000	11,150,000
Unappropriated Expenditures	(22,600,000)	5,250,000	5,000,000	300,000	300,000	300,000	300,000	300,000	11,450,000	11,150,000

OPERATING IMPACTS	Current Year	CIP						
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Landfill Liners

Lead Agency For This Project

Public Works

Project Description

Installation of Landfill liners is required to complete the liner systems at the Prince William County Sanitary Landfill at Independent Hill.

Service Impact

- **Public and Environmental Health** - The Landfill liners will protect public health and the environment by reducing groundwater contamination.
- **Virginia Solid Waste Regulations** mandate that liners be installed in all new landfill cells.
- **The life of the Phase I cell** (Parts 1, 2, 3 and 4) is estimated to last until 2011 based on an average of 800 tons of waste per day.
- **The life of the Phase II and III cells** is estimated to last until 2033 considering growth in the County.

Strategic Plan Impact

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

Comprehensive Plan Impact

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

Funding Sources

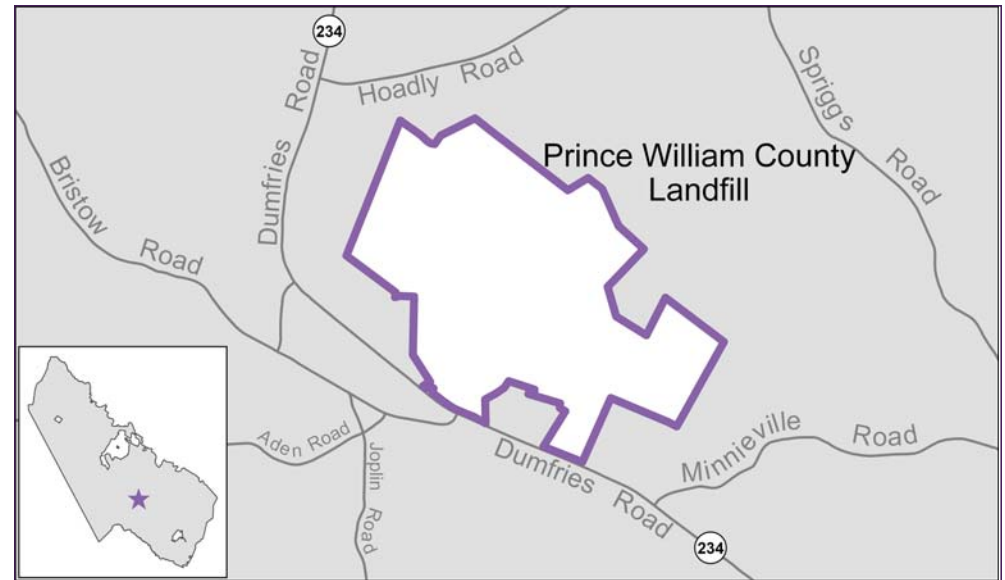
- **Solid Waste Fees** - Installation of the liners will be financed through the solid waste reserve set-aside accounts and solid waste fees.

Critical Milestones

- **Construction** completed for Phase I, Part 4 in FY 06.
- **Permit Amendment** and wetlands permit for Phase II and Phase III obtained in FY 09.
- **Design and construction drawings** for Phase II in FY 10.
- **Construction** of Phase IIA cell planned for FY 11.
- **Design and construction drawings** for Phase IIB planned for FY 12.
- **Construction** of Phase IIB planned for FY 13.
- **Design and construction drawings** for Phase IIC planned for FY 15.



- **Construction** of Phase IIC planned to be completed in FY 16.
- **Design and construction drawings** for Phase III, Parts A and B planned for FY 18.
- **Construction** of Phase IIIA planned for FY 19.
- **Construction** of Phase IIIB planned to be completed in FY 21.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP						Future Years	
				FY 11	FY 12	FY 13	FY 14	FY 15	FY 16		FY 11 - 16
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	76,075,200	8,475,200	-	6,500,000	250,000	3,400,000	-	250,000	3,400,000	13,800,000	53,800,000
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$76,075,200	\$8,475,200	\$0	\$6,500,000	\$250,000	\$3,400,000	\$0	\$250,000	\$3,400,000	\$13,800,000	\$53,800,000
COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	5,535,200	1,035,200	-	-	250,000	-	-	250,000	-	500,000	4,000,000
Construction/Utility Relocation	66,340,000	6,840,000	-	6,000,000	-	3,100,000	-	-	3,100,000	12,200,000	47,300,000
Project Management	4,200,000	600,000	-	500,000	-	300,000	-	-	300,000	1,100,000	2,500,000
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$76,075,200	\$8,475,200	\$0	\$6,500,000	\$250,000	\$3,400,000	\$0	\$250,000	\$3,400,000	\$13,800,000	\$53,800,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations						Future Years
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	
Revenues	8,475,200							
Expenditures	8,475,200							
Unappropriated Revenues	(67,600,000)	6,500,000	250,000	3,400,000	-	250,000	3,400,000	13,800,000
Unappropriated Expenditures	(67,600,000)	6,500,000	250,000	3,400,000	-	250,000	3,400,000	13,800,000

OPERATING IMPACTS	Current Year	CIP						
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Landfill Wetlands Mitigation

Lead Agency For This Project

Public Works

Project Description

Relocation of wetlands within Phases II and III of the County Sanitary Landfill is necessary to gain acreage to maximize waste capacity of the landfill cells. Compensation for wetland impacts will be provided through the creation of 4.9 acres of palustrine emergent wetlands, the on-site relocation of 3,778 linear feet of stream channel, the on-site restoration of 14.9 acres of riparian buffer, and 17.8 acres of associated riparian buffer, in accordance with plans and permits approved by the Virginia Department of Environmental Quality.

Service Impact

- **Public and Environmental Health** - Mitigation will provide improved wetland areas, thereby improving water quality and the environment.
- **Virginia State Water Control Laws and Regulation** mandate compensation for wetland impacts.
- **The life of the Phase II and III cells** will be increased by 8 years, allowing them to be used until 2033.

Strategic Plan Impact

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

Comprehensive Plan Impact

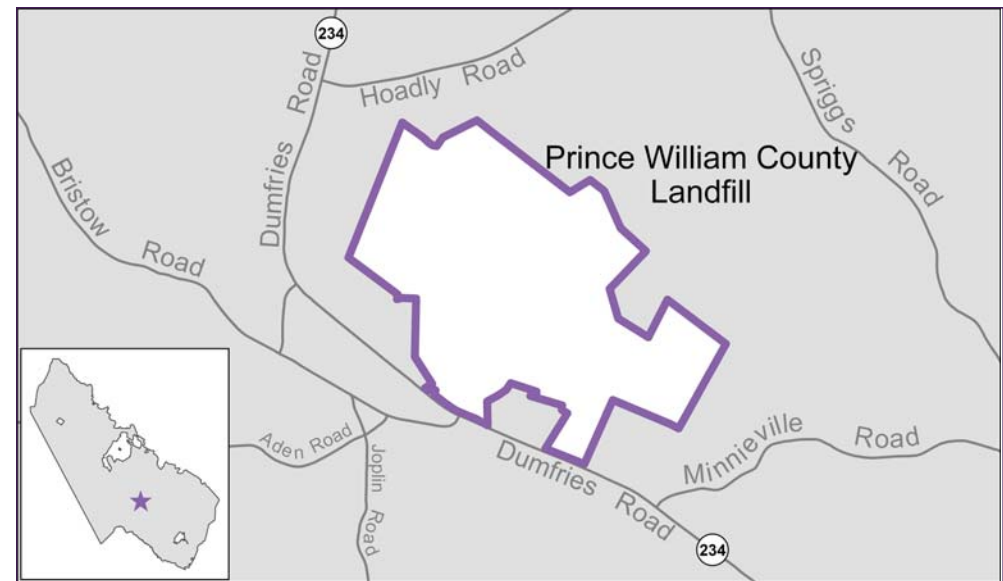
- | | |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police |
| <input type="radio"/> Economic Dev. | <input type="radio"/> Potable Water |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue | <input type="radio"/>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

Funding Sources

- **Solid Waste Fees** - Mitigation will be funded through solid waste fees.

Critical Milestones

- **Design** is planned for FY 10 and FY 11.
- **Construction** is planned to begin in FY 12 and be completed in FY 17.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	3,850,000	-	-	50,000	300,000	300,000	300,000	300,000	300,000	1,300,000	2,550,000	1,300,000
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,850,000	\$0	\$0	\$50,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,300,000	\$2,550,000	\$1,300,000
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	-	-	50,000	-	-	-	-	-	-	50,000	-
Construction/Utility Relocation	3,000,000	-	-	-	250,000	250,000	250,000	250,000	250,000	1,000,000	2,000,000	1,000,000
Project Management	800,000	-	-	-	50,000	50,000	50,000	50,000	50,000	300,000	500,000	300,000
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,850,000	\$0	\$0	\$50,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,300,000	\$2,550,000	\$1,300,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16		
Revenues	-									
Expenditures	-									
Unappropriated Revenues	(3,850,000)	50,000	300,000	300,000	300,000	300,000	300,000	1,300,000	2,550,000	1,300,000
Unappropriated Expenditures	(3,850,000)	50,000	300,000	300,000	300,000	300,000	300,000	1,300,000	2,550,000	1,300,000

OPERATING IMPACTS	Current Year	CIP						
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Cable Equipment

Lead Agency For This Project

Office of Executive Management

Project Description

This project is made possible by cable franchise agreements between the County and the local cable television providers: Comcast Cablevision of Virginia, Inc., Comcast of Georgia/Virginia, Inc., Gatehouse Networks and Verizon South. Cable equipment funding is one percent of the gross revenues generated in Prince William County by the cable operators. Use of this revenue stream is restricted to cable-related capital needs which may include new and replacement cameras, projection equipment, cable-related software and facilities necessary to carry educational and government cable programming.

Service Impact

- **The Government Access Channel** - Provides general government programs to cable subscribers. Information is broadcast in the form of bulletin board messages, original programs, public service announcements, Board of County Supervisor meetings (both live and rebroadcast), and other programming obtained from outside sources.
- **Prince William County Schools Education Access Channel** - Provides Prince William County Schools with the opportunity to broadcast educational and informational programming related to the County School Division.
- **The College and University Access Channel** - Provides George Mason University and Northern Virginia Community College with the ability to broadcast classes to cable television subscribers. This allows students to take classes at home.

Strategic Plan Impact

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

Comprehensive Plan Impact

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

Funding Sources

- **Cable Franchise Capital Grant** - The County's cable franchise agreements, negotiated in 2003 with Comcast, in 2004 with Gatehouse and in 2006 with Verizon provides capital funding for this project annually through 2018.

Critical Milestones

- **Outfitted** the McCoart Building Board Chambers with filming, editing, and broadcast equipment in FY 04.
- **Remodeled** the existing studio space located in the basement of Chinn Library, purchased equipment for studio production, and purchased large flat screen panels for broadcasting government access programming to the McCoart Atrium in FY 06.
- **Upgraded** County government editing equipment and completed studio renovations in FY 07.
- **Upgraded** the County's government cameras, editing equipment and editing software in FY 08.



- **Provided** capability to video stream government access programming to the Internet, making it available to all citizens with Internet access in FY 08.
- **Additional Upgrades** of the County's government cameras, editing equipment, and editing software planned annually.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,797,344	1,716,848	582,928	582,928	582,928	582,928	582,928	582,928	582,928	582,928	3,497,568	\$0
COST CATEGORIES												
Transfer to Schools	3,813,764	806,578	429,598	429,598	429,598	429,598	429,598	429,598	429,598	429,598	2,577,588	-
Cable Equip & Video Streaming	258,085	258,085	-	-	-	-	-	-	-	-	-	-
GMU/NVCC	89,944	89,944	89,944	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000	-
Equipment Refresh	350,500	-	-	58,000	58,500	58,500	58,500	58,500	58,500	58,500	350,500	-
LAN/Shared Storage	60,000	-	60,000	-	-	-	-	-	-	-	-	-
Hardware & Software	20,000	-	20,000	-	-	-	-	-	-	-	-	-
BOCS TV System Replacement	28,500	-	28,500	-	-	-	-	-	-	-	-	-
Chinn Studio Supplies	10,000	-	10,000	-	-	-	-	-	-	-	-	-
ENG Gear	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Granicus Contract	84,000	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000	-
TOTAL	4,739,793	1,154,607	675,042	499,598	530,098	530,098	530,098	530,098	530,098	530,098	3,150,088	\$0
BALANCE	1,057,551	562,241	(92,114)	83,330	52,830	52,830	52,830	52,830	52,830	52,830	347,480	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16			
Revenues	1,477,568										
Expenditures	1,477,568										
Unappropriated Revenues	(4,319,776)	582,928	582,928	582,928	582,928	582,928	582,928	582,928	582,928	3,497,568	-
Unappropriated Expenditures	(3,262,225)	582,928	582,928	582,928	582,928	582,928	582,928	582,928	582,928	3,497,568	-

OPERATING IMPACTS	Current Year	CIP						
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Technology Improvement Plan

Lead Agency for This Project

Office of Information Technology





Project Description

The Technology Improvement Plan (TIP) provides for on-going capital replacement, upgrades, and improvement of the County's technology infrastructure, including networking and telecommunications hardware, servers, and application software.














Service Impact

- **Voice Infrastructure** - Providing citizens and employees the ability to conduct business in a convenient and efficient manner.
- **Data and Video Infrastructure** - Enabling optimal support for services to citizens, including conducting business electronically.
- **Citizen Access** - Access to electronic services will be maintained 98% of the time.
- **Network Responsiveness** - 90% maintenance of very good or excellent responsiveness.
- **Data and Voice Network** - 99% availability while implementing enhancements.

Strategic Plan Impact

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

Comprehensive Plan Impact

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

Funding Sources

- **General Fund** provides \$22.1 million.
- **Capital Fund** provides \$22 million.
- **TIP Capital Fund** provides \$9.9 million.
- **Internal Service Fund** provides \$7.8 million.
- **E-911** provides \$6.1 million.
- **Fire Levy** provides \$4 million.
- **Cable Franchise Grant** provides \$1.9 million.
- **Federal and State grants** provide \$130,000.
- **Technology Reserve** provides \$90,000.

Critical Milestones

Public Safety

- **Replacement** of the 800 MHz system began in FY 10 and will be completed in FY 12.
- **Replacement** of the Public Safety microwave system to be completed in FY 10.
- **Replacement** of the CAD system and the associated systems (Police and Fire records management systems, mobile data switch and browser, and EMS reporting) begins in FY 11, completed in FY 14.
- **Replacement** of Web EOC to be completed in FY 13.
- **Replacement** of the Sheriff's information system to be completed in FY 13.

- **Replacement** of the OCJS records system to be completed in FY 13.
- **Replacement** of the "Nice" call/radio recording system begins in FY 13, to be completed in FY 16.
- **Replacement** of the E-911 system begins in FY 10, to be completed in FY 16.
- **Replacement** of the Circuit Court land records management system to be completed in FY 14.

General Government

- **Upgrade** to the HRIS system to be completed in FY 10.
- **Replacement** of the real estate assessment system to be completed in FY 10.
- **Replacement** of the tax administration system to be completed in FY 11.
- **Replacement** of the Performance (financial management) system begins in FY 12, to be completed in FY 14.
- **Upgrades** to the GIS system undertaken in FY 12, FY 14 and FY 16.
- **Replacement** of the electronic document management system to be completed in FY 12.
- **Replacement** of the INET to be completed in FY 15.

Human Services

- **Replacement** of the CSB information management system to be completed in FY 13.
- **Replacement** of the Harmony system to be completed in FY 14.

Community Development

- **Upgrade** to the Tidemark system to be completed in FY 10.
- **Replacement** of the Tidemark system to be completed in FY 11.
- **Replacement** of the Qmatic system to be completed in FY 12.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16	
Proffers/General Fund	22,883,572	-	-	819,572	-	7,507,000	14,557,000	-	-	22,883,572	-
Capital Reserve	18,000,000	-	-	-	18,000,000	-	-	-	-	18,000,000	-
Fire Levy	4,000,000	-	-	-	4,000,000	-	-	-	-	4,000,000	-
E-911	6,100,000	-	-	-	6,100,000	-	-	-	-	6,100,000	-
ISF Fund Balance	7,750,000	-	-	4,000,000	500,000	250,000	500,000	1,000,000	1,500,000	7,750,000	-
Technology Reserve	90,000	-	-	-	90,000	-	-	-	-	90,000	-
TIP Capital Fund	9,995,200	9,995,200	-	-	-	-	-	-	-	-	-
State/Federal	130,000	-	-	-	-	130,000	-	-	-	130,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	2,958,038	929,968	983,638	174,072	174,072	174,072	174,072	174,072	174,072	1,044,432	-
TOTAL	\$71,906,810	\$10,925,168	\$983,638	\$4,993,644	\$28,864,072	\$8,061,072	\$15,231,072	\$1,174,072	\$1,674,072	\$59,998,004	\$0
COST CATEGORIES											
Public Safety	44,403,746	283,526	1,742,414	343,806	28,190,000	6,687,000	4,657,000	1,000,000	1,500,000	42,377,806	-
General Government	17,682,536	1,628,844	1,313,724	2,000,000	1,320,000	150,000	10,170,000	929,968	170,000	14,739,968	-
Human Services	1,800,000	-	-	-	-	1,400,000	400,000	-	-	1,800,000	-
Community Development	4,750,000	-	250,000	4,000,000	500,000	-	-	-	-	4,500,000	-
Radios & MDT Replacement	744,647	-	744,647	-	-	-	-	-	-	-	-
Contingency	1,706,309	-	-	1,706,309	-	-	-	-	-	1,706,309	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$71,087,238	\$1,912,370	\$4,050,785	\$8,050,115	\$30,010,000	\$8,237,000	\$15,227,000	\$1,929,968	\$1,670,000	\$65,124,083	\$0
BALANCE	\$819,572	\$9,012,798	(\$3,067,147)	(\$3,056,471)	(\$1,145,928)	(\$175,928)	\$4,072	(\$755,896)	\$4,072	(\$5,126,079)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16		
Revenues	10,126,605									
Expenditures	10,126,605									
Unappropriated Revenues	(61,780,205)	4,993,644	28,864,072	8,061,072	15,231,072	1,174,072	1,674,072	59,998,004	-	
Unappropriated Expenditures	(60,960,633)	4,993,644	28,864,072	8,061,072	15,231,072	1,174,072	1,674,072	59,998,004	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11 - 16
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



