

Transportation

Heathcote Boulevard

Lead Agency For This Project

Transportation

Project Description

The Heathcote Boulevard Connection project will construct an urban 4-lane divided facility with a 16-foot raised median and paved shoulder. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. The project extends from James Madison Highway (Route 15) in a south-eastern direction 1,300 feet to Old Carolina Road. Signalization will occur at the intersection of Heathcote Boulevard and Old Carolina Road.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction of this intersection improvement will help alleviate congestion and improve safety during peak morning and evening travel periods.

Strategic Plan Impact

- Economic Dev.
- Community Dev.
- Public Safety
- Transportation

Comprehensive Plan Impact

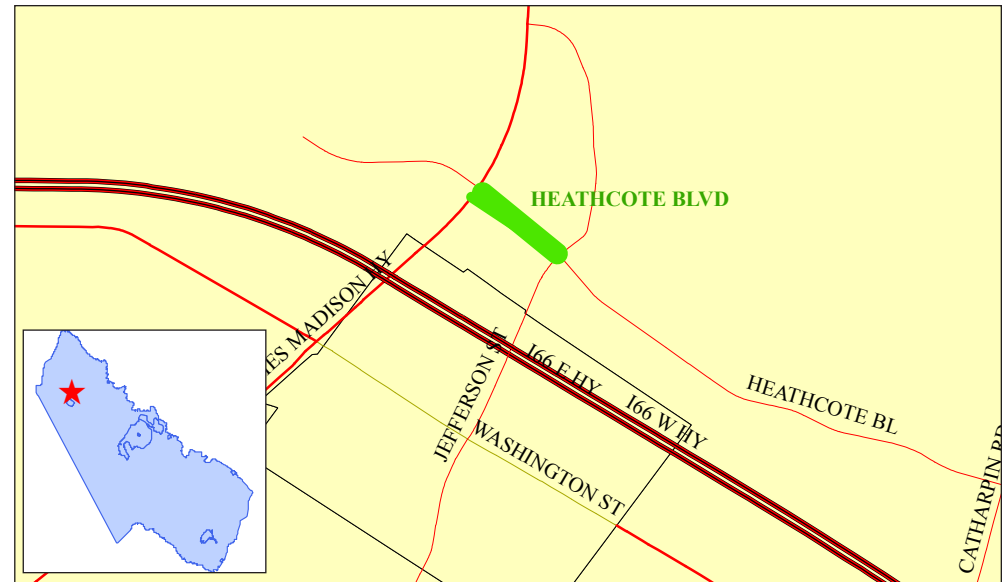
- Cultural Resources
- Library
- Economic Dev.
- Parks/Open Space
- Environment
- Police
- Fire & Rescue
- Transportation

Funding Sources

- **November 2006 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Road Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$616,698 of funding towards this project.

Critical Milestones

- **PPTA contract** awarded in FY 07.
- **Substantial completion** to in FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	458,470	448,903	9,567	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	5,700,000	5,700,000	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	158,228	-	-	158,228	-	-	-	-	-	-	158,228	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,316,698	\$6,148,903	\$9,567	\$158,228	\$0	\$0	\$0	\$0	\$0	\$0	\$158,228	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5,936,798	288,898	4,754,469	893,431	-	-	-	-	-	-	893,431	-
Project Management	347,972	18,372	160,000	169,600	-	-	-	-	-	-	169,600	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	31,928	31,928	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,316,698	\$339,198	\$4,914,469	\$1,063,031	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063,031	\$0
BALANCE	\$0	\$5,809,705	(\$4,904,902)	(\$904,803)	\$0	\$0	\$0	\$0	\$0	\$0	(\$904,803)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	6,158,470									
Expenditures	6,158,470									
Unappropriated Revenues	(158,228)	158,228	-	-	-	-	-	-	158,228	-
Unappropriated Expenditures	(158,228)	158,228	-	-	-	-	-	-	158,228	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



James Madison Highway-North (Route 15 Improvements)

Lead Agency For This Project

Transportation

Project Description

James Madison Highway (Route 15) is classified as a Parkway (PW-1) in the Prince William County Comprehensive Plan. It is designated as a four-lane divided facility and will extend from north of Dominion Valley to the Route 234 intersection. Improvements will be made to this intersection. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. The overall James Madison Highway project length is approximately 12,071 linear feet.

Service Impact

- **Improved Access** - This project will coordinate the construction of several privately funded improvements in the corridor as well as provide connectivity between developer-constructed (proffered) improvements. It will also improve access to several public facilities in the corridor such as schools, parks and a library.

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation



Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation

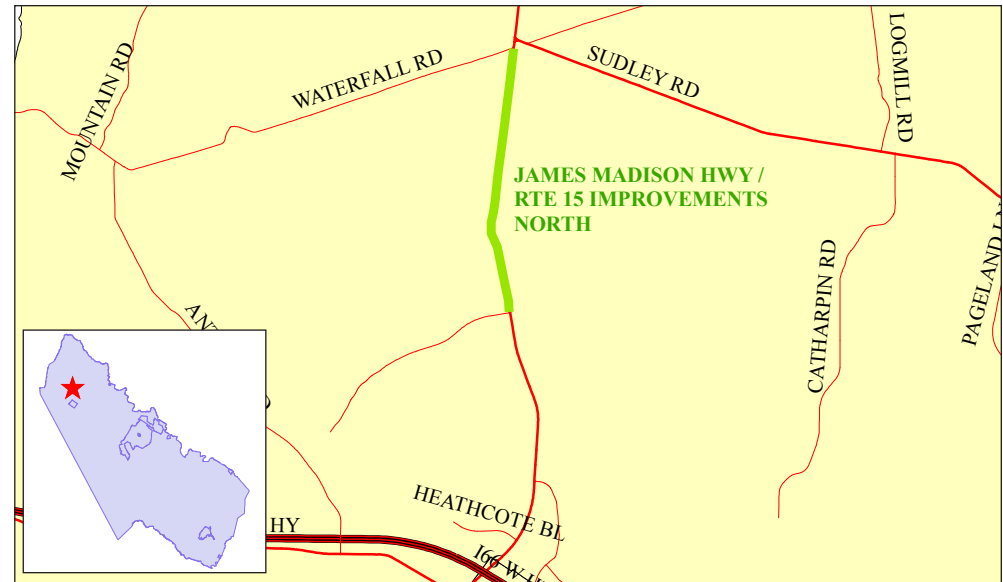


Funding Sources

- **November 2002 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$2,556,133 of funding towards this project.

Critical Milestones

- **Design** of the southern portion concluded in FY 07.
- **PPTA Contract** awarded on FY 07.
- **Substantial Completion** by FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	3,629,134	1,281,558	2,563,117	(215,541)	-	-	-	-	-	-	(215,541)	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	22,027,699	13,102,699	-	3,765,000	5,160,000	-	-	-	-	-	8,925,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	142,018	-	-	142,018	-	-	-	-	-	-	142,018	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,522	4,522	-	-	-	-	-	-	-	-	-	-
TOTAL	\$25,803,373	\$14,388,779	\$2,563,117	\$3,691,477	\$5,160,000	\$0	\$0	\$0	\$0	\$0	\$8,851,477	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	25,065,594	1,797,856	13,185,266	6,116,744	3,965,728	-	-	-	-	-	10,082,472	-
Project Management	545,189	35,813	160,000	169,600	179,776	-	-	-	-	-	349,376	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	192,590	103,340	-	37,650	51,600	-	-	-	-	-	89,250	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$25,803,373	\$1,937,009	\$13,345,266	\$6,323,994	\$4,197,104	\$0	\$0	\$0	\$0	\$0	\$10,521,098	\$0
BALANCE	\$0	\$12,451,770	(\$10,782,149)	(\$2,632,517)	\$962,896	\$0	\$0	\$0	\$0	\$0	(\$1,669,621)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	22,111,896									
Expenditures	22,111,896									
Unappropriated Revenues	(3,691,477)	3,691,477	-	-	-	-	-	-	3,691,477	-
Unappropriated Expenditures	(3,691,477)	3,691,477	-	-	-	-	-	-	3,691,477	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	385,913	930,729	906,011	881,293	856,575	3,960,521
Total Operating and Debt Service	\$0	\$0	\$385,913	\$930,729	\$906,011	\$881,293	\$856,575	\$3,960,521
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$385,913	\$930,729	\$906,011	\$881,293	\$856,575	\$3,960,521



James Madison Highway-South (Route 15 Improvements)

Lead Agency For This Project

Transportation

Project Description

James Madison Highway (Route 15) is classified as a Parkway (PW-1) in the Prince William County Comprehensive Plan. It is designated as a four-lane divided facility and will extend from Dominion Valley Road to the Route 66 intersection. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. The overall James Madison Highway project length is approximately 12,071 linear feet.

Service Impact

- **Improved Access** - This project will coordinate the construction of several privately funded improvements in the corridor as well as provide connectivity between developer-constructed (proffered) improvements. It will also improve access to several public facilities in the corridor such as schools, parks and a library.

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation



Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation

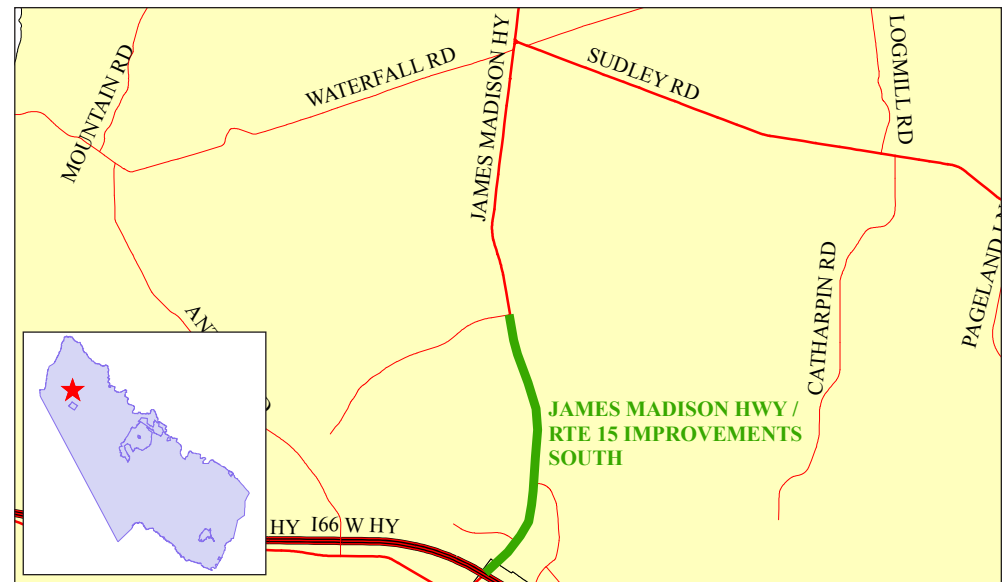


Funding Sources

- **November 2002 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$391,028 of funding towards this project. In addition, the engineering and design of this section was completed by a developer.

Critical Milestones

- **Design** concluded in FY 06.
- **PPTA Contract** awarded on FY 07.
- **Substantial Completion** by FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	2,944,032	2,861,287	82,745	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	10,555,000	2,000,000	1,880,000	4,625,000	2,050,000	-	-	-	-	6,675,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	308,283	-	-	308,283	-	-	-	-	-	308,283	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$13,807,315	\$4,861,287	\$1,962,745	\$4,933,283	\$2,050,000	\$0	\$0	\$0	\$0	\$6,983,283	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	11,552	-	11,552	-	-	-	-	-	-	-	-
Right of Way	598,655	83,038	257,809	128,905	128,903	-	-	-	-	257,808	-
Utility Relocation	727,033	9,796	358,619	180,310	178,308	-	-	-	-	358,618	-
Construction	11,766,173	585,220	5,306,388	4,338,300	1,536,265	-	-	-	-	5,874,565	-
Project Management	608,039	150,039	160,000	168,000	130,000	-	-	-	-	298,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	95,863	10,563	18,800	46,000	20,500	-	-	-	-	66,500	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$13,807,315	\$838,656	\$6,113,168	\$4,861,515	\$1,993,976	\$0	\$0	\$0	\$0	\$6,855,491	\$0
BALANCE	\$0	\$4,022,631	(\$4,150,423)	\$71,768	\$56,024	\$0	\$0	\$0	\$0	\$127,792	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	13,499,032									
Expenditures	13,499,032									
Unappropriated Revenues	(308,283)	308,283	-	-	-	-	-	-	308,283	-
Unappropriated Expenditures	(308,283)	308,283	-	-	-	-	-	-	308,283	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	188,000	657,363	860,897	838,163	815,428	792,694	4,152,545
Total Operating and Debt Service	\$0	\$188,000	\$657,363	\$860,897	\$838,163	\$815,428	\$792,694	\$4,152,545
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$188,000	\$657,363	\$860,897	\$838,163	\$815,428	\$792,694	\$4,152,545



Linton Hall Road

Lead Agency For This Project

Transportation

Project Description

Linton Hall Road will be widened between Sudley Manor Drive and Route 28. This project includes a bridge expansion over Broad Run.

Service Impact

- **Safety and Congestion Improvement** - Widening Linton Hall Road will improve existing safety conditions, provide better access, and relieve congestion for 10 residential developments serviced by Linton Hall Road. The project will improve access between Route 29, Route 28, and the City of Manassas and complement the Virginia Gateway Community Development Project.

Strategic Plan Impact

- | | |
|---|--|
| <input type="checkbox"/> Economic Dev. | <input type="checkbox"/> Community Dev. |
| <input checked="" type="checkbox"/> Public Safety | <input checked="" type="checkbox"/> Transportation |

Comprehensive Plan Impact

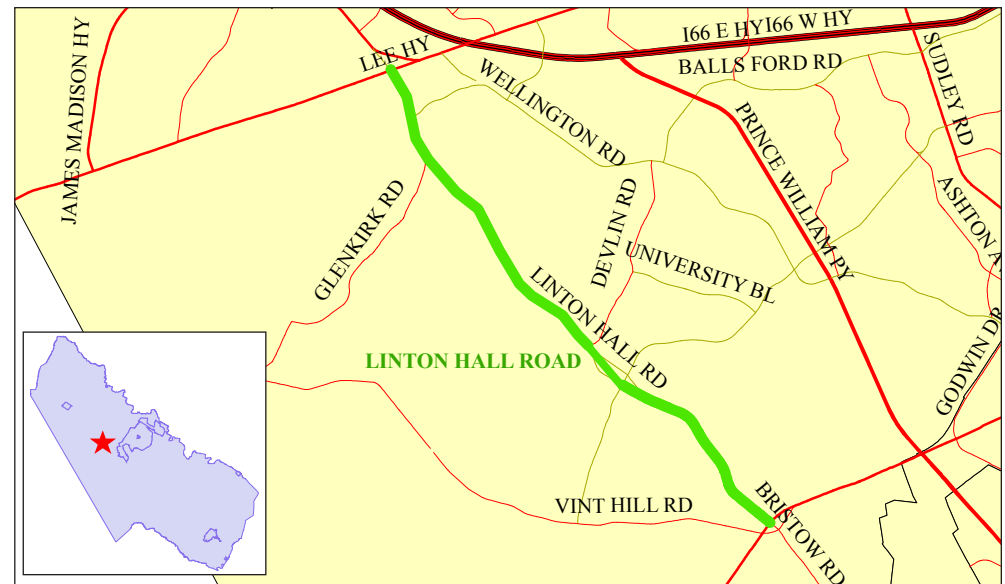
- | | |
|---|--|
| <input type="checkbox"/> Cultural Resources | <input type="checkbox"/> Library |
| <input type="checkbox"/> Economic Dev. | <input type="checkbox"/> Parks/Open Space |
| <input type="checkbox"/> Environment | <input type="checkbox"/> Police |
| <input type="checkbox"/> Fire & Rescue | <input checked="" type="checkbox"/> Transportation |

Funding Sources

- **General Fund**
- **Virginia Resource Authority (VRA)** - Bond funding for this project is provided from the Virginia Resource Authority.
- **Developer Contributions (Proffers)** - Developer contributions provide \$10,386,409 of funding towards this project.
- **State** - Revenue Sharing funds from the Commonwealth contribute \$1,000,000 to this project.

Critical Milestones

- **Construction** began in FY 07.
- **Construction** scheduled to be complete by FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	22,623,062	21,680,031	943,031	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	16,072,966	2,067,966	6,465,000	5,275,000	2,265,000	-	-	-	-	7,540,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-
Proffers Identified	5,033,459	-	-	5,033,459	-	-	-	-	-	5,033,459	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$44,729,487	\$23,747,997	\$8,408,031	\$10,308,459	\$2,265,000	\$0	\$0	\$0	\$0	\$12,573,459	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	44,023,819	9,308,682	21,191,318	10,000,000	3,523,819	-	-	-	-	13,523,819	-
Project Management	549,818	41,018	169,600	169,600	169,600	-	-	-	-	339,200	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	155,850	15,800	64,650	52,750	22,650	-	-	-	-	75,400	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$44,729,487	\$9,365,500	\$21,425,568	\$10,222,350	\$3,716,069	\$0	\$0	\$0	\$0	\$13,938,419	\$0
BALANCE	\$0	\$14,382,497	(\$13,017,537)	\$86,109	(\$1,451,069)	\$0	\$0	\$0	\$0	(\$1,364,960)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	45,159,666									
Expenditures	45,159,666									
Unappropriated Revenues	430,179	(430,179)	-	-	-	-	-	(430,179)	-	
Unappropriated Expenditures	430,179	(430,179)	-	-	-	-	-	(430,179)	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Minnieville Road (Cardinal Drive to Spriggs Road)

Lead Agency For This Project

Transportation

Project Description

Minnieville Road is classified as a Minor Arterial (MA-17) and is described as a four-lane divided facility with raised median in the Prince William County Comprehensive Plan. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. The Minnieville Road widening project extends 6,709 linear feet along the current roadway alignment from Cardinal Drive to Spriggs Road.

Service Impact

- **Connectivity** - This project will utilize a privately funded design to connect Cardinal Drive and Spriggs Road with a four-lane divided roadway. It will also complement the recently completed Cardinal Drive project and Spriggs Road project.

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation



Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation

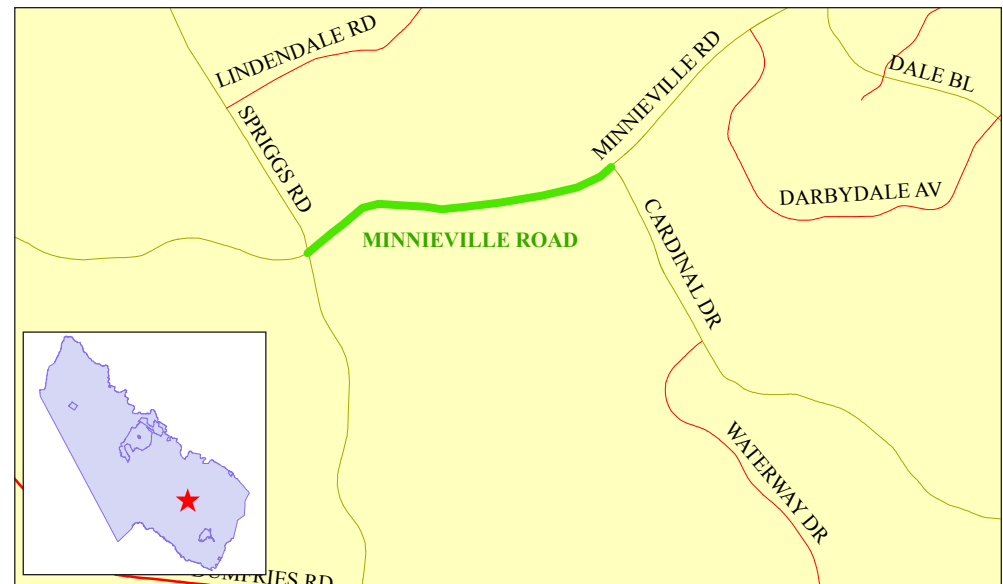


Funding Sources

- **General Fund**
- **November 2002 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$1,870,581 of funding towards this project.
- **Developer Non-Monetary Contributions (Proffers)** - The Developer for Saratoga Hunt Development, in accordance with their proffers, is in the process of preparing final plans for Cardinal Drive to Silverdale Drive to be constructed by the County.

Critical Milestones

- **Design of Silverdale to Spriggs** completed in FY 07.
- **Right-of-Way Acquisition** finished in FY 07.
- **Construction** is scheduled to begin in FY 08 and finish in FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	2,376,669	1,195,415	1,181,254	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	12,049,272	10,114,916	1,934,356	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	399,640	-	-	399,640	-	-	-	-	-	399,640	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$14,825,581	\$11,310,331	\$3,115,610	\$399,640	\$0	\$0	\$0	\$0	\$0	\$399,640	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	1,099,165	613,838	485,327	-	-	-	-	-	-	-	-
Right of Way	2,097,781	144,258	944,200	1,009,323	-	-	-	-	-	1,009,323	-
Utility Relocation	3,490,099	-	1,001,495	1,199,268	1,289,336	-	-	-	-	2,488,604	-
Construction	7,000,000	-	-	4,000,000	3,000,000	-	-	-	-	7,000,000	-
Project Management	620,262	230,886	169,600	179,776	40,000	-	-	-	-	219,776	-
Construction Management	240,000	-	-	80,000	160,000	-	-	-	-	240,000	-
Debt Issuance Costs	278,274	146,974	36,300	80,000	15,000	-	-	-	-	95,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$14,825,581	\$1,135,956	\$2,636,922	\$6,548,367	\$4,504,336	\$0	\$0	\$0	\$0	\$11,052,703	\$0
BALANCE	\$0	\$10,174,375	\$478,688	(\$6,148,727)	(\$4,504,336)	\$0	\$0	\$0	\$0	(\$10,653,063)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	14,425,941									
Expenditures	14,425,941									
Unappropriated Revenues	(399,640)	399,640	-	-	-	-	-	-	399,640	-
Unappropriated Expenditures	(399,640)	399,640	-	-	-	-	-	-	399,640	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Minnieville Road (Old Bridge Road to Caton Hill Road)

Lead Agency For This Project

Transportation

Project Description

Minnieville Road is classified as a Minor Arterial (MA-17) and described as a four-lane divided facility with raised median in the Prince William County Comprehensive Plan. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. This project widens Minnieville Road approximately 10,512 linear feet along the current alignment from Old Bridge Road to Caton Hill Road. The project also includes renovating and expanding the Park and Ride facility located at Tackett's Mill.

Service Impact

Traffic Congestion - Minnieville Road currently operates at unacceptable levels of service during morning and afternoon peak periods. Constructing this project will relieve congestion and enable Minnieville Road to operate at acceptable service levels throughout the day.

Strategic Plan Impact

- Economic Dev. Community Dev.
- Public Safety Transportation



Comprehensive Plan Impact

- Cultural Resources Library
- Economic Dev. Parks/Open Space
- Environment Police
- Fire & Rescue Transportation

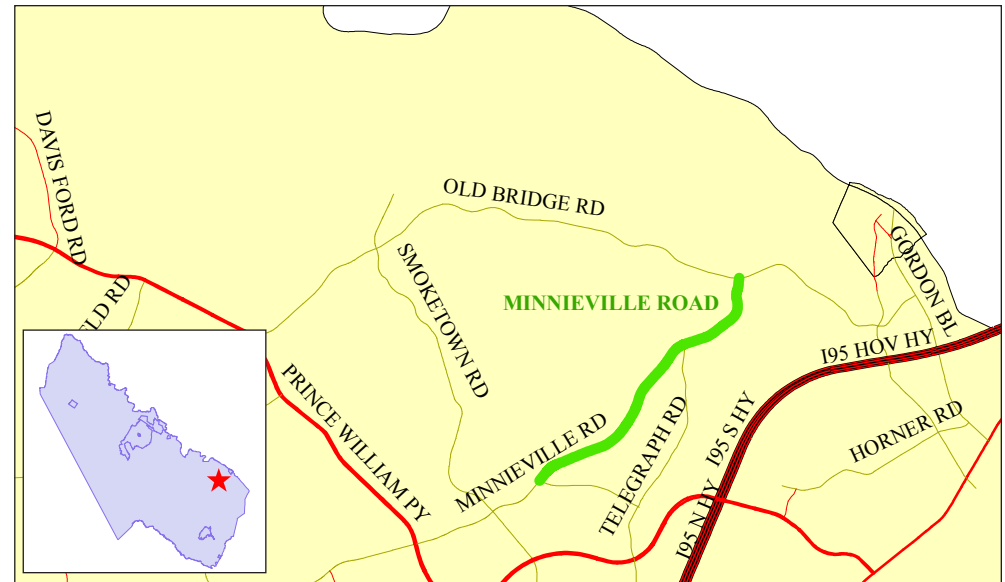


Funding Sources

- **General Fund**
- **November 2002 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$244,219 of funding towards this project.

Critical Milestones

- **Design** was completed in FY 06.
- **Right-of-Way Acquisition** was completed in FY 07.
- **Construction** contract award planned for FY 08.
- **Construction** scheduled to be completed in FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	6,871,161	6,233,480	637,681	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	19,347,158	12,620,000	5,732,158	995,000	-	-	-	-	-	-	995,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	149,316	149,316	-	-	-	-	-	-	-	-	-	-
TOTAL	\$26,367,635	\$19,002,796	\$6,369,839	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$995,000	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	1,004,665	1,004,665	-	-	-	-	-	-	-	-	-	-
Right of Way	4,301,624	4,301,624	-	-	-	-	-	-	-	-	-	-
Utility Relocation	1,446,805	1,234,777	212,028	-	-	-	-	-	-	-	-	-
Construction	18,053,586	8,838,558	8,283,345	931,683	-	-	-	-	-	-	931,683	-
Project Management	1,042,714	775,283	169,600	97,831	-	-	-	-	-	-	97,831	-
Construction Management	210,000	-	160,000	50,000	-	-	-	-	-	-	50,000	-
Debt Issuance Costs	308,242	240,942	57,350	9,950	-	-	-	-	-	-	9,950	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$26,367,635	\$16,395,848	\$8,882,323	\$1,089,464	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089,464	\$0
BALANCE	\$0	\$2,606,948	(\$2,512,484)	(\$94,464)	\$0	\$0	\$0	\$0	\$0	\$0	(\$94,464)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	26,367,635									
Expenditures	26,367,635									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(0)	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	101,988	99,376	96,764	94,152	91,540	483,820
Total Operating and Debt Service	\$0	\$0	\$101,988	\$99,376	\$96,764	\$94,152	\$91,540	\$483,820
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$101,988	\$99,376	\$96,764	\$94,152	\$91,540	\$483,820



Minnieville Road (Spriggs to 234)

Lead Agency For This Project

Transportation

Project Description

A four-lane divided facility with a raised median that will widen approximately 10,600 linear feet of Minnieville Road from its intersection with Spriggs Road to Dumfries Road (Route 234). This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides.

Service Impact

- **Connectivity** - This project will complete the four-lane widening of Minnieville Road from its northern terminus with Old Bridge Road to its southern terminus at Route 234 (Dumfries Road).

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation



Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation



Funding Sources

- **General Fund**
- **November 2006 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Road Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$303,554 of funding towards this project.

Critical Milestones

- **Design** to begin in FY 09.
- **Right-of-Way Acquisition** to begin in FY 10.
- **Construction** to begin in FY 11.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	1,286,014	-	1,286,014	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	22,810,000	-	-	1,005,000	3,240,000	6,180,000	7,775,000	4,610,000	-	22,810,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	17,540	-	-	17,540	-	-	-	-	-	17,540	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$24,113,554	\$0	\$1,286,014	\$1,022,540	\$3,240,000	\$6,180,000	\$7,775,000	\$4,610,000	\$0	\$22,827,540	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	2,043,141	-	1,000,000	1,043,141	-	-	-	-	-	1,043,141	-
Right of Way	6,126,864	-	-	-	3,033,101	3,093,763	-	-	-	6,126,864	-
Utility Relocation	565,440	-	-	-	-	565,440	-	-	-	565,440	-
Construction	13,090,724	-	-	-	-	2,005,773	6,949,334	4,135,617	-	13,090,724	-
Project Management	933,445	-	80,000	172,993	176,452	179,981	183,580	140,439	-	853,445	-
Construction Management	1,125,840	-	-	-	-	275,914	562,865	287,061	-	1,125,840	-
Debt Issuance Costs	228,100	-	-	10,050	32,400	61,800	77,750	46,100	-	228,100	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$24,113,554	\$0	\$1,080,000	\$1,226,184	\$3,241,953	\$6,182,671	\$7,773,529	\$4,609,217	\$0	\$23,033,554	\$0
BALANCE	\$0	\$0	\$206,014	(\$203,644)	(\$1,953)	(\$2,671)	\$1,471	\$783	\$0	(\$206,014)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	1,286,014									
Expenditures	1,286,014									
Unappropriated Revenues	(22,827,540)	1,022,540	3,240,000	6,180,000	7,775,000	4,610,000	-	22,827,540	-	-
Unappropriated Expenditures	(22,827,540)	1,022,540	3,240,000	6,180,000	7,775,000	4,610,000	-	22,827,540	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	103,013	448,674	1,131,971	1,975,393	2,438,456	6,097,507
Total Operating and Debt Service	\$0	\$0	\$103,013	\$448,674	\$1,131,971	\$1,975,393	\$2,438,456	\$6,097,507
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$103,013	\$448,674	\$1,131,971	\$1,975,393	\$2,438,456	\$6,097,507



Old Carolina Road

Lead Agency For This Project

Transportation

Project Description

Old Carolina Road is proposed to be a 4-lane divided facility with a raised median, curb and gutter. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. The project limits extend from the overpass of I-66 on a northern direction approximately 3,700 feet to Piedmont Vista Drive.

Service Impact

- **Relieve Congestion and Improve Safety** - Constructing of this facility will help alleviate congestion and improve safety, specifically during peak morning and evening travel periods.

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation



Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation



Funding Sources

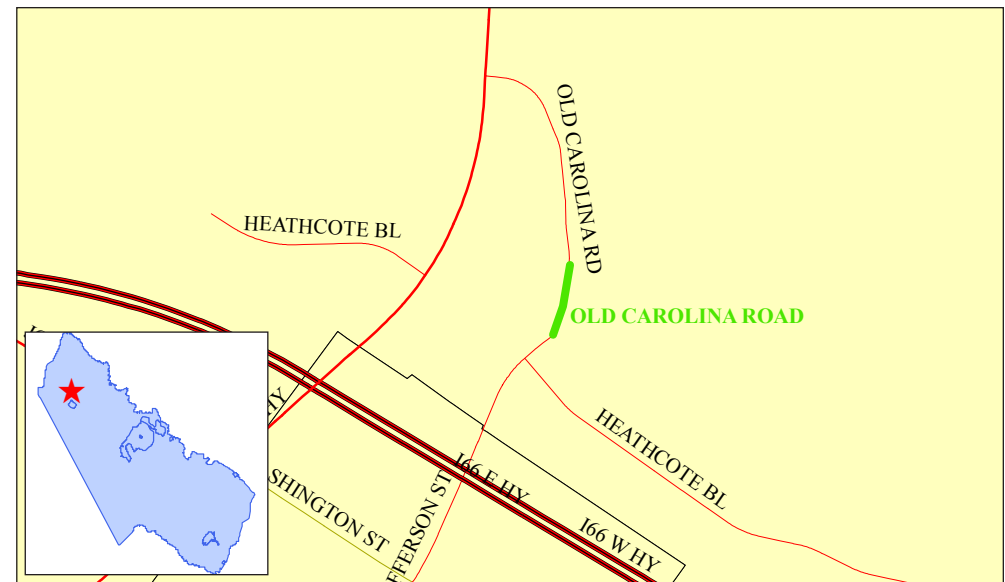
- **November 2006 Road Improvement Bond Referendum** - This project is funded by debt

authorized by voters in the November 2006 Road Improvement Bond Referendum.

- **Developer Contributions (Proffers)** - Developer contributions provide \$279,649 of funding towards this project.

Critical Milestones

- **PPTA Contract** was awarded in FY 07.
- **Substantial Completion** by FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	232,249	221,770	10,479	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	5,545,000	-	1,045,000	4,500,000	-	-	-	-	-	-	4,500,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	46,730	-	-	46,730	-	-	-	-	-	-	46,730	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,823,979	\$221,770	\$1,055,479	\$4,546,730	\$0	\$0	\$0	\$0	\$0	\$0	\$4,546,730	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5,365,076	329,970	705,407	4,216,099	113,600	-	-	-	-	-	4,329,699	-
Project Management	403,453	17,453	168,000	178,000	40,000	-	-	-	-	-	218,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	55,450	-	10,450	45,000	-	-	-	-	-	-	45,000	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,823,979	\$347,423	\$883,857	\$4,439,099	\$153,600	\$0	\$0	\$0	\$0	\$0	\$4,592,699	\$0
BALANCE	\$0	(\$125,653)	\$171,622	\$107,631	(\$153,600)	\$0	\$0	\$0	\$0	\$0	(\$45,969)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	5,747,249									
Expenditures	5,747,249									
Unappropriated Revenues	(76,730)	76,730	-	-	-	-	-	-	76,730	-
Unappropriated Expenditures	(76,730)	76,730	-	-	-	-	-	-	76,730	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	104,500	563,138	548,713	534,288	519,863	505,438	2,775,940
Total Operating and Debt Service	\$0	\$104,500	\$563,138	\$548,713	\$534,288	\$519,863	\$505,438	\$2,775,940
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$104,500	\$563,138	\$548,713	\$534,288	\$519,863	\$505,438	\$2,775,940



PW Parkway (Hoadly to Minnieville)

Lead Agency For This Project

Transportation

Project Description

The Prince William Parkway is designated to be a 6-lane divided facility with a raised median. The project extends from existing Hoadly Road on a south-eastern direction to Minnieville Road. The length of the project is estimated to be 17,000 feet.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction improvements to this intersection will help alleviate congestion and develop higher safety standards. Highest service impact will be seen during peak morning and evening travel periods.

Strategic Plan Impact

- Economic Dev.
- Public Safety
- Community Dev.
- Transportation

Comprehensive Plan Impact

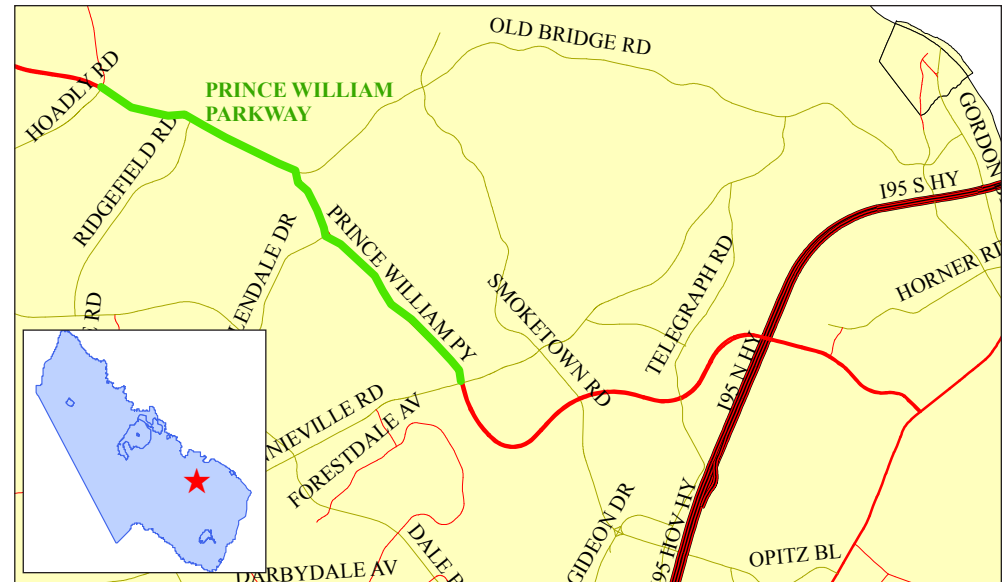
- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Library
- Parks/Open Space
- Police
- Transportation

Funding Sources

- **Developer Contributions (Proffers)** - Developer contributions provide \$5,093,573 of funding towards this project.
- **November 2006 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Road Improvement Bond Referendum.

Critical Milestones

- **Design** to be initiated in FY 08.
- **Right-of-Way Acquisition** to start in FY 09.
- **Construction** to start in FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	2,837,596	-	2,837,596	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	45,862,500	-	-	-	-	-	-	-	562,500	562,500	45,300,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	2,255,977	-	-	-	-	-	-	2,255,977	-	2,255,977	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$50,956,073	\$0	\$2,837,596	\$0	\$0	\$0	\$0	\$2,255,977	\$562,500	\$2,818,477	\$45,300,000	

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	5,054,149	-	-	-	-	-	-	1,169,859	3,884,291	5,054,149	-	-
Right of Way	5,832,874	-	-	-	-	-	-	-	-	-	-	5,832,874
Utility Relocation	1,034,155	-	-	-	-	-	-	-	-	-	-	1,034,155
Construction	35,995,007	-	-	-	-	-	-	-	-	-	-	35,995,007
Project Management	1,265,319	-	-	-	-	-	-	-	-	-	-	1,265,319
Construction Management	1,265,319	-	-	-	-	-	-	-	-	-	-	1,265,319
Debt Issuance Costs	509,250	-	-	-	-	-	-	-	56,250	56,250	-	453,000
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$50,956,073	\$0	\$0	\$0	\$0	\$0	\$0	\$1,169,859	\$3,940,541	\$5,110,399	\$45,845,674	
BALANCE	\$0	\$0	\$2,837,596	\$0	\$0	\$0	\$0	\$1,086,118	(\$3,378,041)	(\$2,291,922)	(\$545,674)	

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	2,837,596									
Expenditures	2,837,596									
Unappropriated Revenues	(48,118,477)	-	-	-	-	2,255,977	562,500	2,818,477	45,300,000	
Unappropriated Expenditures	(48,118,477)	-	-	-	-	2,255,977	562,500	2,818,477	45,300,000	

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Revenue Sharing Program

Lead Agency For This Project

Transportation

Project Description

The Revenue Sharing Program is a matching fund agreement between the County and Virginia Department of Transportation (VDOT) that addresses the two parties' priorities for improvements to the secondary roads and accessory infrastructure. Projects that are considered for this program are located throughout the County.


Service Impact

- **Supports County Funded Projects** - Revenue sharing funds can be used to support County funded projects. Funds will be allocated to one project each year that is already restricted by state and federal procurement requirements.
- **Traffic Flow** - This program provides improved and safer traffic flow throughout the County.

Strategic Plan Impact

 Economic Dev.	 Community Dev.
 Public Safety	 Transportation

Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	 Transportation

Funding Sources

- **General Fund**
- **State Funding** - This project is recommended for funding through a County/State partnership, with half the funds coming from local revenues and half from the State.

Critical Milestones

- This program is on-going.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Revenues	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(1,000,000)	1,000,000	-	-	-	-	-	1,000,000	-
Unappropriated Expenditures	(1,000,000)	1,000,000	-	-	-	-	-	1,000,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Route 1 Improvements (Dale to Featherstone)

Lead Agency For This Project

Transportation

Project Description

This project involves the widening of Route 1, from Neabsco Mills Road north to Featherstone Road, which will modify the existing four lane facility to a six. Improvements will also be made to the intersection at Dale Boulevard and Route 1. The new facility will feature a 16-foot raised median with curb and gutter. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides.


Service Impact

- **Relieve Congestion and Improve Safety** - Constructing of this facility will help alleviate congestion and improve safety. The service impact will be most noticeable during peak morning and evening travel periods.

Strategic Plan Impact

- | | |
|--|--|
|  Economic Dev. |  Community Dev. |
|  Public Safety |  Transportation |

Comprehensive Plan Impact

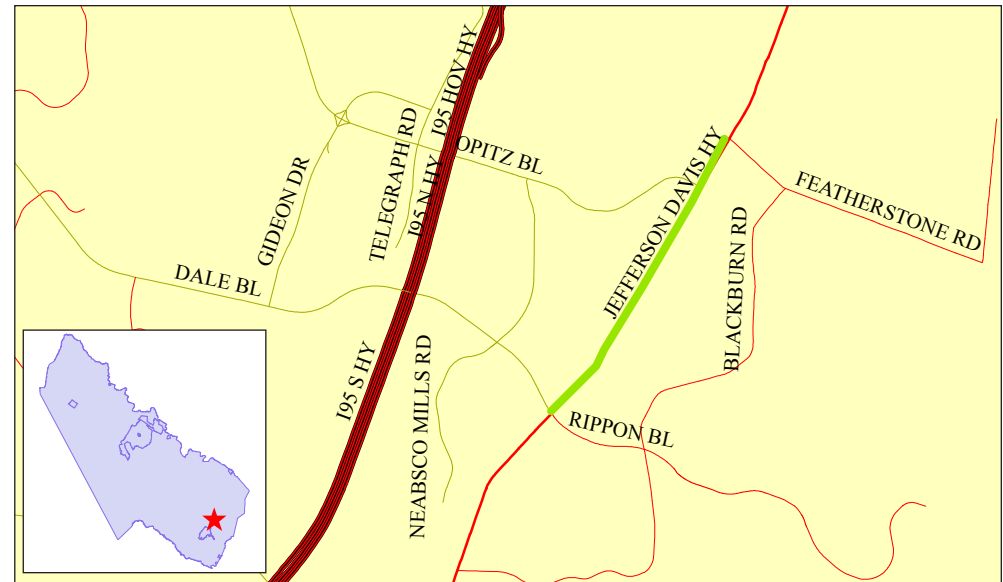
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|--------------------|--|
| Cultural Resources | Library |
| Economic Dev. | Parks/Open Space |
| Environment | Police |
| Fire & Rescue |  Transportation |

Funding Sources

- **November 2002 and 2006 Road Improvement Bond Referenda** - The design for this project was originally funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum. Additional money was approved in the November 2006 Road Improvement Bond Referendum for construction.
- **Developer Contributions (Proffers)** - Developer contributions provide \$1,423,826 of funding towards this project.

Critical Milestones

- **Design Contract Awarded** in FY 07.
- **Design** contract awarded FY 07.
- **Right-of-Way Acquisition** initiated FY 07.
- **Construction** to start FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	770,405	263,495	506,910	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	50,135,000	2,505,000	8,895,000	8,200,000	20,410,000	10,125,000	-	-	-	38,735,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	640,865	-	-	640,865	-	-	-	-	-	640,865	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$51,546,270	\$2,768,495	\$9,401,910	\$8,840,865	\$20,410,000	\$10,125,000	\$0	\$0	\$0	\$39,375,865	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	2,300,000	940,289	1,359,711	-	-	-	-	-	-	-	-
Right of Way	12,024,311	-	9,400,581	2,623,730	-	-	-	-	-	2,623,730	-
Utility Relocation	131,358	-	-	131,358	-	-	-	-	-	131,358	-
Construction	34,738,586	-	-	5,019,086	19,513,093	10,206,407	-	-	-	34,738,586	-
Project Management	834,485	48,085	320,000	169,600	169,600	127,200	-	-	-	466,400	-
Construction Management	1,040,000	-	-	260,000	520,000	260,000	-	-	-	1,040,000	-
Debt Issuance Costs	477,529	13,229	88,950	82,000	192,100	101,250	-	-	-	375,350	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$51,546,270	\$1,001,604	\$11,169,242	\$8,285,774	\$20,394,793	\$10,694,857	\$0	\$0	\$0	\$39,375,424	\$0
BALANCE	\$0	\$1,766,891	(\$1,767,332)	\$555,091	\$15,207	(\$569,857)	\$0	\$0	\$0	\$441	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	12,261,910									
Expenditures	12,261,910									
Unappropriated Revenues	(39,284,360)	8,749,360	20,410,000	10,125,000	-	-	-	39,284,360	-	-
Unappropriated Expenditures	(39,284,360)	8,749,360	20,410,000	10,125,000	-	-	-	39,284,360	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	889,500	1,707,763	3,729,075	4,769,146	4,638,514	4,507,883	20,241,881
Total Operating and Debt Service	\$0	\$889,500	\$1,707,763	\$3,729,075	\$4,769,146	\$4,638,514	\$4,507,883	\$20,241,881
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$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)

Lead Agency For This Project

Transportation


Project Description

This project consists of a design improvement for a section of Route 1 between Joplin/Fuller Road and Bradys Hill Road from its existing configuration of four-lane roadway, to a six-lane divided facility. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides.









Service Impact

- **Relieve Congestion and Improve Safety** - Constructing of this facility will help alleviate congestion and improve safety. Service impact will be foremost during peak morning and evening travel periods.

Strategic Plan Impact

- | | |
|---|--|
|  Economic Dev. |  Community Dev. |
|  Public Safety |  Transportation |

Comprehensive Plan Impact

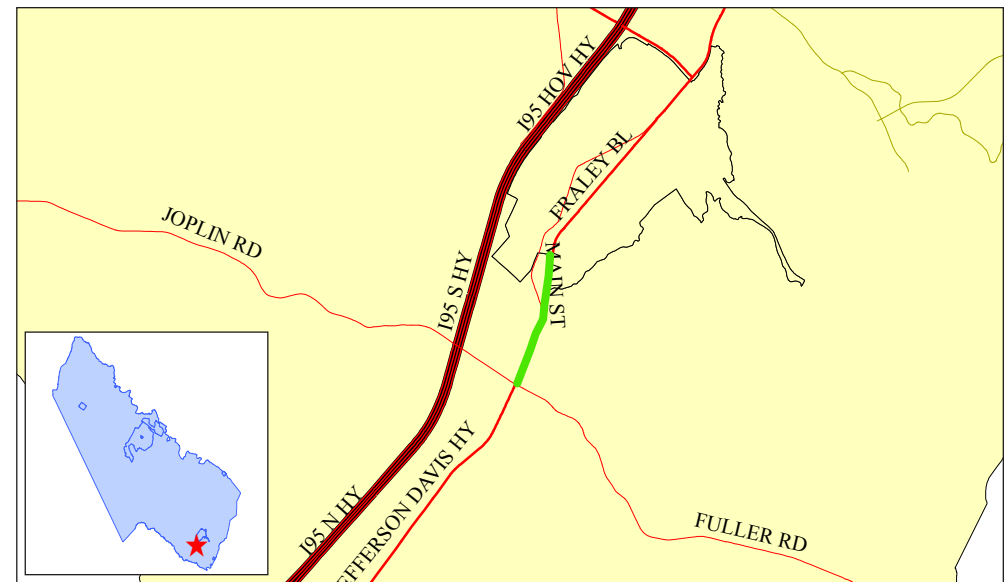
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|--|--|
|  Cultural Resources |  Library |
|  Economic Dev. |  Parks/Open Space |
|  Environment |  Police |
|  Fire & Rescue |  Transportation |

Funding Sources

- **November 2002 and 2006 Road Improvement Bond Referenda** - The design for this project was originally funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum. Additional money was approved in the November 2006 Road Improvement Bond Referendum for construction.
- **Developer Contributions (Proffers)** - Developer contributions provide \$1,816,400 of funding towards this project.

Critical Milestones

- **Design** underway and expected to be complete in FY 08.
- **Right-of-Way Acquisition** and utility relocation to begin in FY 08.
- **Construction** to start by FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	598,916	13,818	585,098	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	63,360,000	2,165,000	16,880,000	35,795,000	4,935,000	3,585,000	-	-	-	44,315,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	1,231,302	-	-	1,231,302	-	-	-	-	-	1,231,302	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$65,190,218	\$2,178,818	\$17,465,098	\$37,026,302	\$4,935,000	\$3,585,000	\$0	\$0	\$0	\$45,546,302	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	900,000	606,838	293,162	-	-	-	-	-	-	-	-
Right of Way	50,400,000	-	18,301,807	32,098,193	-	-	-	-	-	32,098,193	-
Utility Relocation	1,000,000	11,192	-	988,808	-	-	-	-	-	988,808	-
Construction	11,226,073	-	-	3,334,000	4,333,000	3,559,073	-	-	-	11,226,073	-
Project Management	841,681	36,081	212,000	212,000	212,000	169,600	-	-	-	593,600	-
Construction Management	520,000	-	-	100,000	320,000	100,000	-	-	-	520,000	-
Debt Issuance Costs	302,464	11,434	16,880	221,950	16,350	35,850	-	-	-	274,150	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$65,190,218	\$665,545	\$18,823,849	\$36,954,951	\$4,881,350	\$3,864,523	\$0	\$0	\$0	\$45,700,824	\$0
BALANCE	\$0	\$1,513,273	(\$1,358,751)	\$71,351	\$53,650	(\$279,523)	\$0	\$0	\$0	(\$154,522)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	19,472,514									
Expenditures	19,472,514									
Unappropriated Revenues	(45,717,704)	37,197,704	4,935,000	3,585,000	-	-	-	45,717,704	-	-
Unappropriated Expenditures	(45,717,704)	37,197,704	4,935,000	3,585,000	-	-	-	45,717,704	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	1,688,000	3,920,788	3,996,088	4,294,238	4,177,873	4,061,507	22,138,494
Total Operating and Debt Service	\$0	\$1,688,000	\$3,920,788	\$3,996,088	\$4,294,238	\$4,177,873	\$4,061,507	\$22,138,494
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$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

Lead Agency For This Project

Transportation

Project Description

The Six-Year Secondary Road Plan is the Virginia Department of Transportation's (VDOT) method of establishing road improvement priorities and allocating funding for road improvements in the County's secondary road system. Secondary roads are defined as roads with state route numbers of 600 or greater.

Each county in the Commonwealth of Virginia receives a specified amount of funding, set by formula, for road improvement projects. Funding in the Plan is used to pay previously constructed projects as well as continuing progress on current road projects.

On December 20, 2005, the Prince William Board of County Supervisors adopted VDOT's FY 07-12 Six-Year Secondary Road Plan. The total FY 07 Secondary Road allocation is \$6,578,685 which includes the following projects:


Service Impact

- **Traffic Congestion** - Road improvements include widening existing roads to improve capacity and reduce congestion.
- **Roadway Safety** - Roadway safety will be improved through the construction of left and right turn lanes, paving gravel roadways, and improved traffic signalization.

Strategic Plan Impact

- | | |
|---|--|
|  Economic Dev. |  Community Dev. |
|  Public Safety |  Transportation |

Comprehensive Plan Impact

- | | |
|--------------------|--|
| Cultural Resources | Library |
| Economic Dev. | Parks/Open Space |
| Environment | Police |
| Fire & Rescue |  Transportation |

Funding Source

- **State** - Projected funding beyond FY 08 are estimates only. Future allocations are contingent upon state funding.

Critical Milestones

- **County road improvements** will occur throughout the life of the Six-Year Secondary Road Plan.

Project	Scope	Allocation
County-wide Incidental Improvements	Signs, Rural Additions	\$ 1,420,000
Debt Service		\$ 1,520,904
Linton Hall Road I	Route 29 – Route 621 Design & Construction	\$ 1,534,362
Balls Ford Road	Route 234 – Route 234 Business Widening	\$ 1,436,569
Lucasville Road	Drainage Improvements	\$ 507,802
Ellis Road Pave-in-Place	Rotue 689 to 1408 feet South of Route 689	\$ 159,048
Total 2007-08 Allocation		\$ 6,578,685

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	30,088,836	6,578,685	6,852,992	5,153,103	3,735,837	4,001,276	3,766,943	-	-	16,657,159	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$30,088,836	\$6,578,685	\$6,852,992	\$5,153,103	\$3,735,837	\$4,001,276	\$3,766,943	\$0	\$0	\$16,657,159	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	30,088,836	6,578,685	6,852,992	5,153,103	3,735,837	4,001,276	3,766,943	-	-	16,657,159	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$30,088,836	\$6,578,685	\$6,852,992	\$5,153,103	\$3,735,837	\$4,001,276	\$3,766,943	\$0	\$0	\$16,657,159	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	30,088,836									
Expenditures	30,088,836									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Street Lighting for Road Bond Projects

Lead Agency For This Project

Transportation

Project Description

This project will provide for construction costs for the installation of street lights and upgrades as per the project schedule. Candidate projects include:

- Dumfries Road/Prince William Parkway between Route 1 and I-66: 92 lights needed (21 of which were installed in FY05 to replace those removed by VDOT)
- Prince William Parkway between Route 1 and I-95; 10 lights needed
- Route 1 between Annapolis Way and Joplin Road: 86 lights needed
- Spriggs Road from Dumfries road to Hoadly Road: 48 lights needed
- Wellington Road: 26 lights needed


Service Impact

- **Citizen Safety** - Safety improvement for pedestrians and motorists.

Strategic Plan Impact

-  Economic Dev.
-  Community Dev.
-  Public Safety
-  Transportation

Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Library
- Parks/Open Space
- Police
-  Transportation

Funding Source

- **General Fund**

Critical Milestones

- **Street lights and Upgrades** to existing street lights will be constructed over a four-year period.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	89,687	611,600	114,500	(636,413)	-	-	-	-	-	-	(636,413)	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$89,687	\$611,600	\$114,500	(\$636,413)	\$0	\$0	\$0	\$0	\$0	\$0	(\$636,413)	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	89,687	53,288	-	36,399	-	-	-	-	-	-	36,399	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$89,687	\$53,288	\$0	\$36,399	\$0	\$0	\$0	\$0	\$0	\$0	\$36,399	\$0
BALANCE	\$0	\$558,312	\$114,500	(\$672,812)	\$0	\$0	\$0	\$0	\$0	\$0	(\$672,812)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Revenues	726,100								
Expenditures	726,100								
Unappropriated Revenues	636,413	-	-	-	-	-	-	-	-
Unappropriated Expenditures	636,413	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Transportation and Roadway Improvement Program

Lead Agency For This Project

Transportation

Project Description

The Transportation and Roadway Improvement Program (TRIP) exists to provide capital funding by magisterial district for the construction of capital improvements to Prince William County's local roadways and other transportation facilities, specifically small-scale projects.

Service Impact

- **Magisterial District Projects** - The program is structured to allow projects to be implemented throughout the seven magisterial districts over the term of the Capital Improvement Program. TRIP will fill the void between VDOT projects and County road bond projects.
- **Traffic Flow** - This program provides improved and safer traffic flow throughout the County.

Strategic Plan Impact

 Economic Dev.  Community Dev.
 Public Safety  Transportation

Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	 Transportation

Funding Source

- **General Fund** - This project is funded through the General Fund.

Critical Milestones

- This program is on-going.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$20,600,000	\$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	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	20,600,000	2,556,000	2,244,000	2,200,000	2,400,000	2,800,000	2,800,000	2,800,000	2,800,000	15,800,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$20,600,000	\$2,556,000	\$2,244,000	\$2,200,000	\$2,400,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$15,800,000	\$0
BALANCE	\$0	\$244,000	\$556,000	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								Future Years
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	5,600,000									
Expenditures	5,600,000									
Unappropriated Revenues	(15,000,000)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	16,800,000	-
Unappropriated Expenditures	(15,000,000)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	16,800,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



Waterfall Road

Lead Agency For This Project

Transportation

Project Description

Waterfall Road consists of the design, construction, and right-of-way acquisition needed to realign and build a new section of Waterfall Road. This project includes a five-foot concrete sidewalk and a ten-foot multi-use trail on opposing sides. The realignment will connect Waterfall Road, Route 15, and Route 234 to a single intersection and extend Waterfall Road approximately 0.25 miles to the west to link back with the existing Waterfall Road.

Service Impact

- **Improved Access** - This project will coordinate the construction of several privately funded improvements in the corridor as well as provide connectivity between developer-constructed (proffered) improvements. It will also improve access to several public facilities in the corridor such as schools, parks and a library.

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation



Comprehensive Plan Impact

Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation

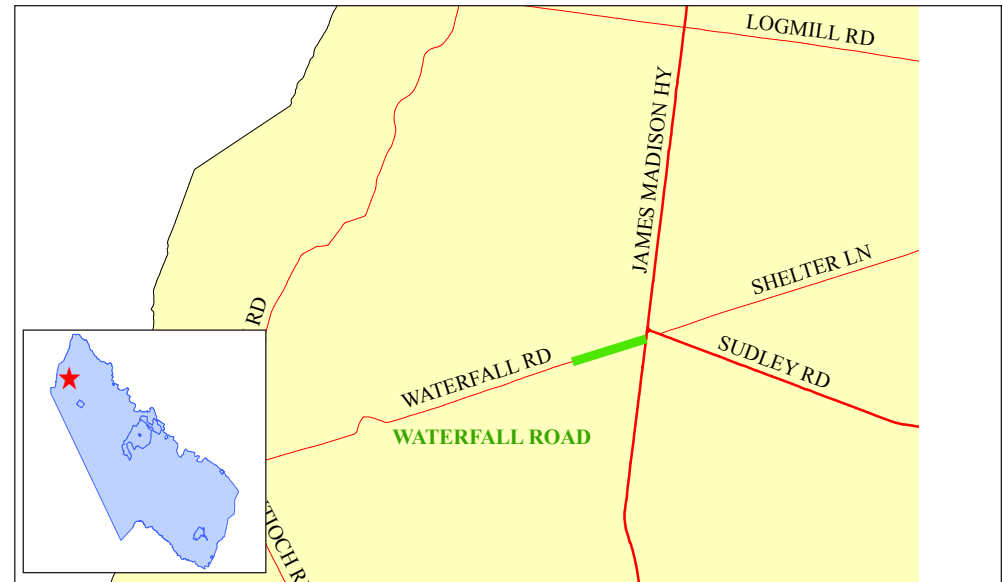


Funding Sources

- **November 2002 Road Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2002 Road Improvement Bond Referendum.

Critical Milestones

- **Substantial Completion** by FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	-									
Expenditures	-									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-									

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
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



