

General Debt/Capital Improvement Program



Agency & Program

General Debt/ Capital Improvement Program

General Debt

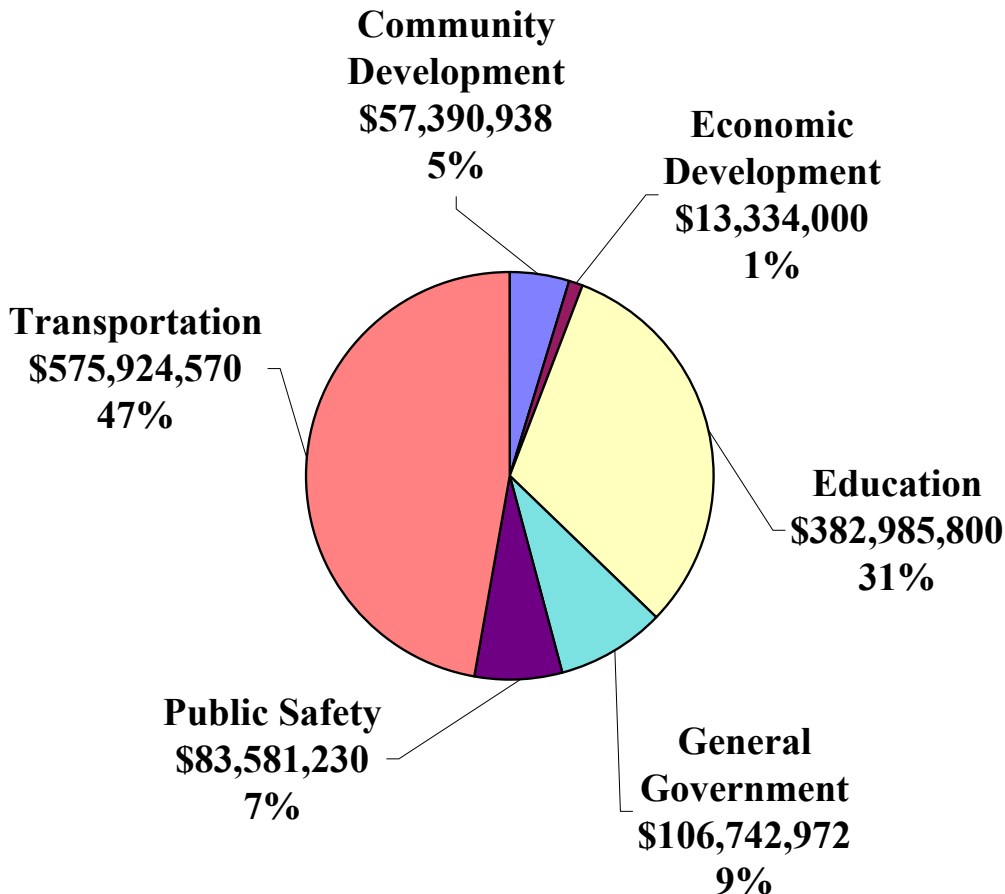
Capital Improvement Program

Locator 

Expenditure and Revenue Summary

	FY 05 Approp	FY 05 Actual	FY 06 Actual	FY 07 Adopted	% Change Adopt 06/ Adopt 07
A. Expenditure by Program					
1 Debt	\$32,216,728	\$28,130,548	\$37,933,838	\$42,897,153	13.08%
Total Expenditures	\$32,216,728	\$28,130,548	\$37,933,838	\$42,897,153	13.08%
B. Funding Sources					
1 Revenue from Use of Money	\$787,342	\$954,082	\$826,313	\$726,045	-12.13%
2 Revenue from Commonwealth	\$0	\$109,963	\$0	\$0	—
3 Non-Revenue Receipts	\$640,858	\$163,221	\$0	\$0	—
4 Transfers In	\$1,309,944	\$1,309,944	\$1,704,444	\$1,849,089	8.49%
Total Designated Funding Sources	\$2,738,144	\$2,537,210	\$2,530,757	\$2,575,134	1.75%
Net General Tax Support	\$29,478,584	\$25,593,338	\$35,403,081	\$40,322,019	13.89%

FY 07 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 07 than in FY 06. Most General Debt obligations for the County are typically structured with level principal, thereby reducing the debt service payments annually. However, with new County debt issuance in FY 07 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 2007-2012 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 07 is \$33,399,566

B. Other Debt Service Costs - Other debt service costs for FY 07 such as trustee fees are \$80,000.

C. Projects Planned for Debt Financing in FY 07 -

1. **2002 Road Bond Referendum** - \$ 26,935,000 will be sold in FY 07 to improve James Madison Highway (Rt 15), Minnieville Road (Cardinal to Spriggs), Minnieville Road (Old Bridge to Caton Hill), and Route 1 Improvements. 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.

2. **2006 Road Bond Referendum** - \$60,000,000 is proposed to be sold in FY 07 as part of a \$300,000,000 November 2006 Bond Referendum. The balance of the bond sales is scheduled for FY 08 – FY 12. Road bond candidates include Heathcote Boulevard, University Boulevard, Rollins Ford Road, Route 28, Prince William Parkway, Minnieville Road, Route 1, and County-wide safety and intersection improvements.

- **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. **Pfizer Stadium Renovation/Replacement** - \$17,500,000 is scheduled to be sold in FY 07 for the renovation/replacement of the G. Richard Pfizer Stadium. Prince William County's General Fund will provide one-half of the debt service costs and the Park Authority is responsible for paying the other half of debt service.

- **Service Level Impact** - A new or renovated stadium may attract a broader base of activities that can complement the primary activity at the facility and increase declining fan attendance.

4. **Antioch Fire and Rescue Station** - \$5,355,000 is scheduled to be sold in FY 07 for the construction of the River Oaks Fire and Rescue Station. Annual debt service will be paid through the County-wide Fire Levy.

- **Service Level Impact** - Response Time Improvements: The Antioch Fire and Rescue Station will improve response time for low density, medium density, and high density areas.

5. **River Oaks Fire and Rescue Station** - \$5,000,000 is scheduled to be sold in FY 07 for the construction of the River Oaks Fire and Rescue Station. Annual debt service will be paid through the County-wide Fire Levy.

- **Service Level Impact** - Response Time Improvements: The River Oaks Fire and Rescue Station will improve response time for low density, medium density, and high density areas.

6. **Public Safety Driving Training Facility** - \$12,000,000 is scheduled to be sold by the Northern Virginia Criminal Justice Academy for a Public Safety Driving Training Facility. Prince William County is obligated for 30% (\$3,600,000) of the debt. The remaining \$8,400,000 of debt is the responsibility of member agencies of the Northern Virginia Criminal Justice Academy.

- **Service Level Impact** - The Commonwealth of Virginia requires that each entry level officer receive driver training as part of their basic school training.

7. **Adult Detention Center Phase I** - \$68.2 million is scheduled to be sold in FY 07 for construction of an additional 200 inmate beds and support space adjacent to the Judicial Center.

- **Service Impact** - This expansion provides capacity for the current inmate population.

8. **INNOVATION Infrastructure** - \$2,262,000 is scheduled to be borrowed in FY 07 for widening of INNOVATION Drive, Construction of a connector road between Hornbaker Road and Discovery Boulevard, and installation of signs and streetscape features.

- **Service Impact** - Construction of this infrastructure will improve access to marketable sites at INNOVATION and create an environment attractive to targeted businesses.

III. Debt Issuance for Major Projects

A. **November 2010 Road Bond Referendum** - The CIP includes a planned road bond referendum in the fall of 2010 (FY 11) to fund projects that improve the County's road network. The total cost of the referendum is estimated at \$250,000,000. Debt (\$122,900,000) is scheduled to be sold as part of this CIP in FY 12, with the \$ 127.1 million dollar balance to be sold beyond FY 12.

- **Service Level Impacts** - 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. **November 2006 Parks Referendum** - A \$27,000,000 park referendum is recommended in the fall of 2006 to fund projects that improve park and recreational opportunities for County residents. Bond sales would occur in FY 08, FY 09, and FY 10. The Park Authority Board has identified the following projects for referendum consideration:

- a. Fuller Heights Park
- b. Hellwig/ Independent Hill Sports Fields
- c. Indoor Center Expansion at Chinn and Ben Lomond Community Center
- d. Land Acquisition
- e. Locust Shade Park Improvement (Phase II)
- f. Trails Development
- g. Sports Field / Park Improvements

- **Service Impacts** - Additional fields will provide the capacity needed to meet increased recreational demands due to population growth.

C. **Public Safety Training Center Phase I** - A total of \$47,900,000 is scheduled to be sold in FY 09, FY 10, FY 11, and FY 12 for the construction of approximately 125,782 square feet to accommodate the growing training needs of public safety agencies.

- **Service Impact** - The Training Center expansion will provide a wide array of training programs for public safety personnel.

D. **Montclair and Gainesville Libraries** - In the fall of 2006, a \$ 42,550,000 library referendum will be placed before Prince William County voters. \$42,550,000 will support the construction of the Montclair and Gainesville libraries and the preservation of the Bushy and Barnes historic houses. Construction of Montclair is scheduled to begin in FY 09 and Gainesville in FY11.

- **Service 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. Wellington Fire and Rescue Station - \$7,225,000 is scheduled to be sold in FY 11 for the construction of the Wellington Fire and Rescue Station. Annual debt service will be paid through the County-wide Fire Levy.

- **Service Level Impact** - Response Time Improvements: The Antioch Fire and Rescue Station will improve response time for low density, medium density, and high density areas.

F. Birchdale Fire and Rescue Station - \$4,650,000 is scheduled to be sold in FY 08 for the reconstruction of the Birchdale Fire and Rescue Station. Annual debt service will be paid through the County-wide Fire Levy.

- **Service Level Impact** - Although this reconstruction is not expected to directly impact station response times, it is anticipated that improved living and working space can improve volunteer firefighter recruitment and retention.

G. Forest Greens Golf Course Expansion - \$3,705,000 is scheduled to be sold in FY 10 for a 9-hole expansion of the Forest Greens Golf Course. This expansion will address the Park Authority's latest market analysis that indicated an unmet demand for public golf in the area. Debt service costs will be recovered through Park Authority operating revenues.

- **Service Level Impact** - Demand for public golf in Northern Virginia is approximately 1.6 million rounds. Construction of the nearby Marine Corps Heritage Center will increase the demand for golf in this area.

H. Prince William County Schools - In the 2007-2012 Capital Improvement Program, school projects total \$536,648,800.

IV. Additional CIP Funding

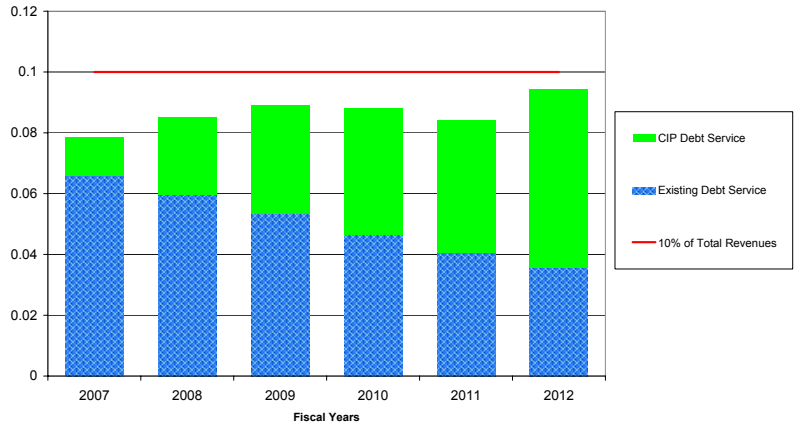
A. Recordation Revenue - Recordation revenue is generated by the recording of deeds by the county. Recordation revenue will support construction of debt service on Linton Hall Road, construction of Sudley

Manor Drive, the Transportation and Roadway Improvement Program (TRIP), debt service on Spriggs Road Phase II, debt service on 2006 Road Bond Referendum projects, and design funds for the 2010 Road Bond Referendum. In FY 07-12, \$108.3 million in recordation revenue is available to assist with these projects.

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 just under 9% of total revenues in FY 07 - FY 12. The CIP is projecting issuance of both County and school debt throughout FY 07 - 12.

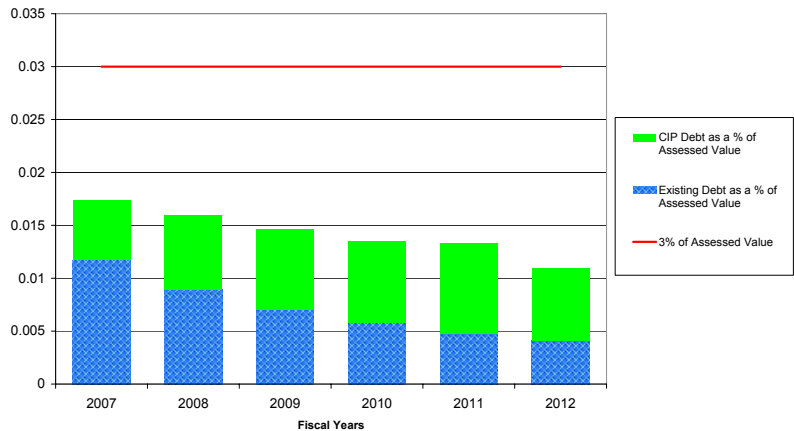
Debt Service Capacity - County & Schools



Debt As a Percentage of Assessed Value

The graph below 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.

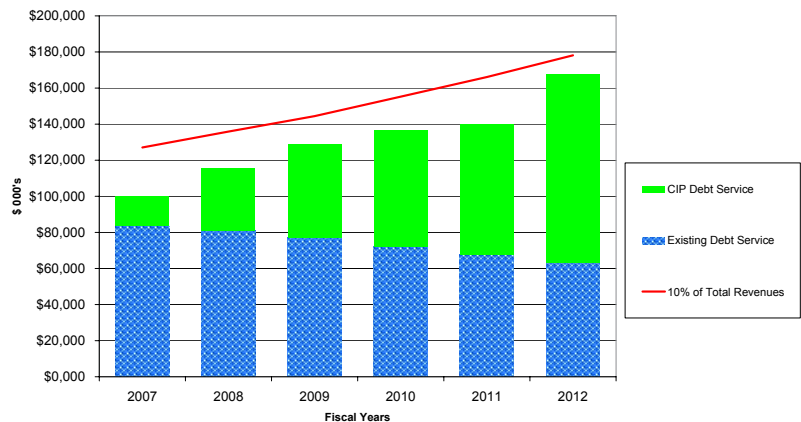
Debt Outstanding as Percent of Assessed Value



Debt Service

The graph below 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 two pages include debt service payments for the County's and the Schools' debt service projections through FY 12.

Debt Service Capacity - County & Schools



Funding by Project, 6 Year Projection

Existing Debt by Project	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
234 Bypass	\$635,300	\$604,283	\$546,856	\$399,342	\$378,844	206,738
Ashton Avenue North	75,428	72,789	73,595	62,123	60,611	53,673
Ashton Avenue South	227,301	219,347	221,777	187,204	182,648	161,741
ATCC	1,199,400	1,198,313	1,233,000	1,235,663	1,236,263	1,233,638
BMX	29,833	28,933	28,034	27,937	26,498	26,148
Bull Run Library	266,821	255,209	241,667	190,682	181,689	128,420
Cardinal Drive	736,531	710,759	718,633	606,605	591,842	524,095
Chinn Library	423,757	400,970	341,309	191,615	181,138	0
Facilities General	2,824,051	2,577,067	2,517,283	2,455,670	1,868,970	1,207,170
Innovation Infrastructure	12,000	14,000	14,000	14,000	14,000	14,000
Innovation Loop Road	176,984	171,748	173,460	166,482	158,871	151,166
Judicial Center	1,672,847	1,678,878	1,607,443	1,571,647	1,533,383	1,493,884
Juvenile Detention Center Phase II	537,026	538,962	516,029	504,538	492,254	479,574
Liberia Extended	399,254	385,284	389,552	328,825	320,822	284,098
Linton Hall (Nokesville)Fire Station (Fire Levy)	578,942	563,232	554,144	542,520	528,290	513,811
McCoart Administration Complex	3,512,063	3,449,175	3,383,869	3,316,144	3,248,419	3,178,275
Minnieville Road (existing)	257,721	250,226	243,106	236,547	230,739	225,117
Minnieville Road (Old Bridge to Caton Hill) (existing debt)	331,873	324,422	316,186	307,918	299,487	290,926
Old Bridge	58,532	56,484	54,721	48,315	47,141	41,756
Owens Building	466,765	468,447	448,515	438,527	427,851	416,830
Parks General	623,856	603,747	551,098	418,996	409,750	249,900
Parkway Extention to Rt. 1 (existing)	828,075	806,636	784,829	763,902	744,021	724,307
Prince William Parkway	5,876,401	5,628,304	5,392,991	4,691,555	4,467,841	3,742,981
Public Safety Training Center	639,016	613,134	597,642	506,046	482,819	398,103
PW Parkway Intersection Imprmts at Minnieville	223,554	220,198	216,682	213,007	208,533	203,420
PW Parkway Intersection Imprmts at Old Bridge	256,867	253,012	248,972	244,749	239,608	233,733
Ridgefield Road	515,201	499,918	484,976	478,108	459,272	450,867
Rippon Lodge	190,624	190,624	190,624	190,624	0	0
Rt 1 Intesection (existing)	248,112	242,248	235,732	229,216	222,700	216,184
Spicer Fire Station (Fire Levy)	353,549	355,741	347,616	343,814	344,523	340,080
Sportsfields	227,796	221,140	214,789	209,382	203,776	198,979
Spriggs Phase I	1,165,564	1,143,330	1,120,822	1,101,040	1,074,172	1,048,923
Spriggs Road Phase II	537,306	526,043	513,688	501,213	488,143	474,596
Spriggs Road Phase II from VRA financing	2,063,673	2,022,683	1,971,463	1,920,243	1,864,125	1,813,110
Sudley Manor Drive	2,039,645	2,006,559	1,971,469	1,935,124	1,892,514	1,844,890
Sudley Park Land Acquisition	64,804	62,903	61,077	59,715	57,916	56,632
Sudley Road	318,811	305,497	294,246	242,203	230,966	179,789
Valley View Park	254,624	247,014	239,499	237,215	226,614	222,963
Veterans Park	110,479	107,260	104,202	101,385	98,890	96,475
Wellington Road	454,763	442,939	430,725	418,943	407,736	396,672
Wellington Station Road	67,834	65,717	67,245	64,213	60,849	60,007
Western District Police Station	1,586,139	1,584,944	1,587,974	1,585,074	1,586,399	1,584,406
Yorkshire Fire Station (Fire Levy)	330,444	330,019	334,439	333,549	332,504	330,804
Subtotal County Existing Debt	\$33,399,566	\$32,448,138	\$31,585,979	\$29,621,620	\$28,113,430	\$25,498,881
Subtotal School Existing Debt	\$52,452,885	\$48,725,367	\$51,666,144	\$48,489,095	\$45,264,237	\$43,521,800
Total Existing Debt	\$85,852,451	\$81,173,505	\$83,252,123	\$78,110,715	\$73,377,667	\$69,020,681

Debt Funded Projects in the CIP

New Debt, Current CIP Projects	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
County						
	\$0	\$0	\$0	\$0	\$0	
Adult Detention Center Phase I	\$1,909,500	\$4,636,025	\$4,550,075	\$4,464,125	\$4,378,175	\$4,292,225
Benita Fitzgerald Drive	383,150	373,450	363,750	354,050	344,350	334,650
Birchdale Fire Station (Fire Levy)	0	139,500	504,525	490,575	476,625	462,675
Gainesville Library	0	0	0	110,000	547,000	2,182,000
Innovation Infrastructure	289,391	497,538	497,538	497,538	497,538	497,538
Linton Hall Road	0	1,312,500	2,433,125	2,367,250	2,301,375	2,235,500
Minnieville Road (Cardinal to Spriggs) (new Debt)	889,421	1,019,576	992,356	965,697	939,789	914,067
Minnieville Road (Old Bridge to Caton Hill) (new debt)	1,058,463	1,607,825	1,565,625	1,523,425	1,481,225	1,439,025
Montclair Library	0	0	0	275,000	1,752,500	2,243,500
November 2006 Road Bond Referendum	0	6,300,000	11,855,000	14,284,000	20,048,000	27,734,000
PW Parkway Intersection Improvement	13,528	13,190	12,852	12,513	12,175	11,837
Public Safety Driver Training Facility	360,000	351,000	342,000	333,000	324,000	315,000
Public Safety Training Center Expansion I	0	0	66,000	721,700	2,566,950	4,350,650
River Oaks Fire Station (Fire Levy)	137,500	518,125	504,375	490,625	476,875	463,125
Route 1 Improvements (new Debt)	343,575	585,698	570,294	554,891	539,487	524,083
Route 1/Rt 123 Interchange	24,475	92,226	89,779	87,331	84,884	82,436
Route 15 Improvements	577,000	2,050,425	2,160,933	2,183,370	2,234,418	2,187,835
Spriggs Road Phase II	1,057,500	1,031,063	1,004,625	978,188	951,750	925,313
Subtotal County Current CIP	\$7,043,503	\$20,528,141	\$27,512,852	\$30,693,278	\$39,957,116	\$51,195,459
Parks ***						
Pfizer Stadium Replacement (PA)	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Pfizer Stadium Replacement (County)	0	1,345,375	1,297,044	1,248,713	1,200,381	1,152,050
Parks Referendum	0	0	1,831,500	4,372,050	4,449,450	4,323,450
Subtotal Parks Current CIP	\$0	\$1,845,375	\$3,628,544	\$6,120,763	\$6,149,831	\$5,975,500
Schools						
Addition (Bel Air ES)	\$0	\$288,120	\$280,574	\$273,028	\$265,482	\$257,936
Elementary School (Yorkshire Replacement)	0	626,850	2,142,733	2,084,525	2,026,318	1,968,110
Elementary School (West)	0	1,865,850	1,816,983	1,768,115	1,719,248	1,670,380
Elementary School (East)	0	1,865,850	1,816,983	1,768,115	1,719,248	1,670,380
Elementary School (TBD)	0	0	0	2,153,800	2,095,060	2,036,320
High School TBD	0	855,140	4,680,168	8,400,241	8,167,009	7,933,777
High School TBD	0	0	0	0	0	1,039,478
Middle School (TBD)	0	0	2,081,200	4,105,640	3,992,120	3,878,600
Middle School (TBD)	0	0	0	0	0	2,408,450
Middle School (East)	0	1,892,100	3,824,745	3,721,130	3,617,515	3,513,900
Subtotal Schools Current CIP	\$0	\$7,393,910	\$16,643,386	\$24,274,594	\$23,602,000	\$26,377,331
Grand Total of Current CIP Projects	\$7,043,503	\$29,767,426	\$47,784,782	\$61,088,635	\$69,708,947	\$83,548,290

*** Note: This does not include the revenue bond for the Forest Greens Golf Course improvements

Debt Funded Projects in the CIP

New Debt, New CIP Projects- by Project:	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
County						
Antioch Road Fire and Rescue (Fire Levy)	\$147,263	\$554,912	\$540,186	\$525,459	\$510,733	\$496,007
November 2010 Road Bond Referendum	0	0	0	0	0	13,519,000
Wellington Fire and Rescue Station (Fire Levy)	0	0	0	0	0	794,750
Subtotal New County Projects	\$147,263	\$554,912	\$540,186	\$525,459	\$510,733	\$14,809,757
Parks						
None	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal New Park Projects	\$0	\$0	\$0	\$0	\$0	\$0
Schools						
Elementary School (TBD)	0	0	0	0	2,260,500	2,198,850
Elementary School (TBD)	0	0	0	0	\$0	2,372,700
High School TBD	0	0	0	0	0	1,039,478
Middle School (TBD)	0	0	0	0	0	2,408,450
Pace West Building Replacement	0	0	0	1,012,000	984,400	956,800
Subtotal New School Projects	\$0	\$0	\$0	\$1,012,000	\$3,244,900	\$8,976,278
Total All New Projects	\$147,263	\$554,912	\$540,186	\$1,537,459	\$3,755,633	\$23,786,035

Total General Debt	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Total County All CIP Debt	\$7,190,766	\$21,083,053	\$28,053,038	\$31,218,737	\$40,467,849	\$66,005,216
Total Park All CIP Debt	\$0	\$1,845,375	\$3,628,544	\$6,120,763	\$6,149,831	\$5,975,500
Total School All CIP Debt	\$0	\$7,393,910	\$16,643,386	\$25,286,594	\$26,846,900	\$35,353,609
Total All County Debt	\$40,590,332	\$53,531,191	\$59,639,017	\$60,840,357	\$68,581,279	\$91,504,097
Total All Park Debt	\$0	\$1,845,375	\$3,628,544	\$6,120,763	\$6,149,831	\$5,975,500
Total All School Debt	\$52,452,885	\$56,119,277	\$68,309,530	\$73,775,689	\$72,111,137	\$78,875,409
Grand Total All Debt Service	\$93,043,217	\$111,495,843	\$131,577,091	\$140,736,809	\$146,842,247	\$176,355,006
Debt Program Administrative Expenses						
Investment Fees on Unspent Bond Proceeds	\$38,971	\$56,714	\$46,729	\$50,050	\$52,552	\$52,552
Other Debt Service Costs	80,000	80,000	80,000	80,000	80,000	80,001
Subtotal Administrative Expenses	\$118,971	\$136,714	\$126,729	\$130,050	\$132,552	\$132,553
Total General Debt	\$93,162,188	\$111,632,557	\$131,703,820	\$140,866,859	\$146,974,799	\$176,487,559

Funding Sources	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Rent from ATCC	\$636,375	\$636,375	\$636,375	\$636,375	\$636,375	\$636,375
Transfer - Innovation Enterprise Fund	301,391	511,538	511,538	511,538	511,538	511,538
Transfer in from Fire Levy	1,547,698	2,461,529	2,785,285	2,726,542	2,669,550	3,401,252
Transfer in from Park Authority (Share of Pfitzner Stadium)	0	500,000	500,000	500,000	500,000	500,000
Interest earned on Unspent Bond Proceeds	38,971	56,714	46,729	50,050	52,552	52,552
Subtotal Funding Sources	\$2,524,435	\$4,166,156	\$4,479,927	\$4,424,505	\$4,370,015	\$5,101,717
Net General Tax Support	\$90,637,753	\$107,466,401	\$127,223,893	\$136,442,354	\$142,604,784	\$171,385,842

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 late summer when agencies are requested to provide capital project submissions. The submissions are evaluated by the Finance Department, Department of Public Works, the Office of Information Technology 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 January. 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 years and a capital budget for the ensuing year.

Annual Capital Review

In order to provide the Board of County Supervisors and the County Executive with a status report, capital project updates are reported in the Quarterly Project Report (QPR). The QPR highlights each project, major milestones to be met by the project, completion dates for each milestone, a map of the site, the name of the project manager, 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 which provides an opportunity for feedback. This layer of review provides foresight necessary for the planning process in the ensuing fiscal year.

The Capital Budget

The FY 07 capital budget for the County is \$190,482,324 including \$1,712,833 for the General Government and \$63,833,000 for Schools. Funding sources for these projects include the general fund, debt, fire levy, solid waste fees, stormwater management fees, proffers, State and Federal funds.

Proffer Integration

A major initiative in the FY 2007-2012 CIP was to integrate proffers, both collected and projected, into the CIP. The County has identified and programmed both collected and projected proffers in order to accomplish needed infrastructure improvements. The FY 07 Capital budget includes \$8,425,883 in budgeted proffers.

	Prior Proffers	Proffers Identified	Proffers Projected	Total Proffer Funding
Parks and Recreation				
Forest Greens Golf Course Expansion	\$0	\$0	\$0	\$0
Parks Referendum 2006	\$1,072,339	\$1,820,540	\$3,623,379	\$6,516,258
Pfizer Stadium Replacement	\$56,180	\$74,341	\$0	\$130,521
Potomac Heritage Trail	\$0	\$8,000	\$0	\$8,000
Sudley Park Phase I	\$663,416	\$84,300	\$0	\$747,716
Subtotal	\$1,791,935	\$1,987,181	\$3,623,379	\$7,402,495
Planning and Development				
McCoart Government Center	\$5,750	\$218,041	\$581,959	\$805,750
Subtotal	\$5,750	\$218,041	\$581,959	\$805,750
Economic Development				
INNOVATION @ PW Infrastructure	\$0	\$0	\$340,000	\$340,000
Subtotal	\$0	\$0	\$340,000	\$340,000
Fire and Rescue				
Antioch Fire and Rescue Station	\$709,351	\$74,615	\$0	\$783,966
Birchdale Station Reconstruction	\$69,602	\$58,918	\$0	\$128,520
Lake Jackson Station Renovation	\$28,280	\$55,962	\$0	\$84,242
River Oaks Fire and Rescue Station	\$314,666	\$126,939	\$0	\$441,605
Wellington Fire and Rescue Station	\$480,985	\$155,054	\$0	\$636,039
Subtotal	\$1,602,884	\$471,488	\$0	\$2,074,372
Transportation				
Benita Fitzgerald Blvd.	\$45,000	\$0	\$0	\$45,000
Cherry Hill Commuter Rail Station	\$104,200	\$0	\$0	\$104,200
James Madison Hwy/Rte 15 Improvements	\$1,540,671	\$849,732	\$0	\$2,390,403
Linton Hall Road	\$3,171,396	\$3,108,272	\$0	\$6,279,668
Minnieville Rd (Cardinal Dr - Spriggs Rd)	\$548,707	\$0	\$0	\$548,707
Minnieville Rd (Old Bridge Rd - Caton Hill)	\$76,000	\$342	\$0	\$76,342
November 2006 Road Bond Referendum	\$3,861,147	\$2,550,959	\$12,000,000	\$18,412,106
November 2010 Road Bond Referendum	\$0	\$369,831	\$24,000,000	\$24,369,831
PW Parkway Improvements Minnieville Rd	\$186,401	\$0	\$0	\$186,401
Route 1 Improvements	\$262,233	\$13,818	\$0	\$276,051
Spriggs Road Phase I	\$556,855	\$258,987	\$0	\$815,842
Spriggs Road Phase II	\$90,000	\$0	\$0	\$90,000
Sudley Manor Drive	\$845,757	\$840,766	\$0	\$1,686,523
Wellington Road	\$484,163	\$41,555	\$0	\$525,718
Woodbridge Commuter Rail Station	\$61,066	\$0	\$0	\$61,066
Subtotal	\$11,833,596	\$8,034,262	\$36,000,000	\$55,867,858
Libraries				
Gainesville Area Library	\$654,866	\$319,747	\$0	\$974,613
Montclair Area Library	\$98,404	\$27,516	\$0	\$125,920
Subtotal	\$753,270	\$347,263	\$0	\$1,100,533
Grand Total	\$15,981,685	\$10,840,194	\$39,963,379	\$66,785,258

FY 07 - 12 CIP Projects

A. Community Development

1. Arts and Culture

- Tourism and Performing Arts Partnerships

2. Historic Preservation

- Ben Lomond Historic Site
- Bennett School Renovations
- Brentsville Courthouse
- Bristoe Sation Battlefield Heritage Park*
- Historic Property Acquisitions
- Rippon Lodge
- TEA-21 Local Match Assistance for Towns

3. Parks and Recreation

- Forest Greens Golf Course Expansion
- November 2006 Parks Referendum
- November 2012 Parks Referendum
- Pfitzner Stadium Replacement/Renovation
- Potomac Heritage Trail
- Sudley Park Phase I

4. Planning and Development

- McCoart Government Center

5. Watershed Management

- Broad Run Watershed
- Bull Run Watershed
- Cedar Run Watershed
- County-wide Watershed
- 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
- Lake Jackson Fire Station Renovation
- River Oaks Fire and Rescue Station
- Spicer Station Renovation
- Wellington Fire and Rescue Station

2. Judicial Administration

- Adult Detention Center Expansion
- Courthouse Complex Master Plan

3. Police

- Animal Control Facility Expansion*
- Public Safety Driving Training Facility
- Public Safety Training Center Phase I
- Public Safety Mobile Data System

D. Transportation

1. Transportation

- Benita Fitzgerald Boulevard
- Broad Run Commuter Rail
- Cherry Hill Commuter Rail Station/Parking Facility
- James Madison Highway (Route 15 Improvements)
- Linton Hall Road
- Minnieville Road (Cardinal Drive to Spriggs Road)
- Minnieville Road (Old Bridge Road to Caton Hill Road)
- November 2006 Road Bond Referendum
- November 2010 Road Bond Referendum
- PW Parkway Intersection Improvement (Minnieville Road)
- PW Parkway Intersection Improvement (Old Bridge Road)
- Route 1 Improvements
- Route 1/Route 123 Interchange Improvements
- Six-year Secondary Road Plan
- Spriggs Road Phase I
- Spriggs Road Phase II
- Street Lighting for Road Bond Projects
- Sudley Manor Drive Extended
- Wellington Road
- Woodbridge Commuter Rail Station Improvements

Other Projects

A. General Government

1. Libraries

- Gainsville Area Library
- Montclair Area Library

2. Solid Waste Administration

- Landfill Caps
- Landfill Liners

3. Technology Improvement

- Technology Improvement Plan
- Cable Equipment

* denotes new projects

FY 07 - 12 CIP Strategic Goal Summary

The following table indicates FY 07 - 12 CIP expenditures by Strategic Goal for both general County government and the Schools. The total plan is \$1,221,379,547. Of this amount, \$382,985,800 represents new construction and capital maintenance for the schools. The County portion of this CIP is \$838,393,747.

Community Development

	Prior Year	Current Year	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Arts and Culture									
Tourism and Performing Arts Partnerships	\$ 1,505,000	\$ 300,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Subtotal	\$ 1,505,000	\$ 300,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Historic Preservation									
Ben Lomond Historic Site	\$ 677,842	\$ 157,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000
Bennett School Renovation	\$ 2,568,000	\$ 1,168,182	\$ 326,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,642
Brentsville Courthouse	\$ 2,114,547	\$ 157,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000
Bristow Station Battlefield Heritage Park	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Historic Property Acquisitions	\$ 1,507,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rippon Lodge	\$ 3,310,000	\$ 120,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000
TEA-21 Towns Local Match Assistance	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Subtotal	\$ 10,377,389	\$ 1,728,182	\$ 736,642	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 2,786,642
Parks and Recreation									
Forest Greens Golf Course Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,705,000	\$ -	\$ -	\$ 3,705,000
Parks Referendum 2006	\$ 400,000	\$ 1,272,339	\$ 1,820,540	\$ 10,151,387	\$ 16,010,195	\$ 3,041,760	\$ -	\$ -	\$ 31,023,882
Parks Referendum 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Pfizer Stadium Replacement	\$ 100,000	\$ 13,659,820	\$ 3,914,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914,521
Potomac Heritage Trail	\$ 417,803	\$ 100,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Sudley Park Phase I	\$ 1,397,194	\$ 225,730	\$ 84,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,300
Subtotal	\$ 2,314,997	\$ 15,257,889	\$ 7,319,361	\$ 11,651,387	\$ 16,010,195	\$ 7,346,760	\$ -	\$ -	\$ 42,327,703
Planning and Development									
McCoart Government Center	\$ 7,009,689	\$ 39,832,450	\$ 7,778,834	\$ 581,959	\$ -	\$ -	\$ -	\$ -	\$ 8,360,793
Subtotal	\$ 7,009,689	\$ 39,832,450	\$ 7,778,834	\$ 581,959	\$ -	\$ -	\$ -	\$ -	\$ 8,360,793
Watershed Management									
Broad Run Watershed	\$ 376,982	\$ 27,572	\$ 49,559	\$ 49,559	\$ 49,559	\$ 49,559	\$ 49,559	\$ 49,559	\$ 297,354
Bull Run Watershed	\$ 389,577	\$ 47,231	\$ 85,720	\$ 85,720	\$ 85,720	\$ 85,720	\$ 85,720	\$ 85,720	\$ 514,320
Cedar Run Watershed	\$ 10,798	\$ 1,342	\$ 6,633	\$ 6,633	\$ 6,633	\$ 6,633	\$ 6,633	\$ 6,633	\$ 39,798
County-wide Watersheds	\$ 102,458	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Flat Branch Flood Control	\$ 2,640,374	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Marumso Creek Watershed	\$ 299,721	\$ 100,860	\$ 17,251	\$ 17,251	\$ 17,251	\$ 17,251	\$ 17,251	\$ 17,251	\$ 103,506
Neabasco Creek Watershed	\$ 474,292	\$ 292,386	\$ 99,045	\$ 99,045	\$ 99,045	\$ 99,045	\$ 99,045	\$ 99,045	\$ 594,270
Ocoquan River Watershed	\$ 434,644	\$ 103,031	\$ 172,609	\$ 172,609	\$ 172,609	\$ 172,609	\$ 172,609	\$ 172,609	\$ 1,035,654
Powell's Creek Forebay at Lake Montclair	\$ -	\$ -	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 43,261	\$ 184,566
Powell's Creek Watershed	\$ 143,202	\$ 128,280	\$ 14,097	\$ 14,097	\$ 14,097	\$ 14,097	\$ 14,097	\$ 14,097	\$ 84,582
Quantico Creek Watershed	\$ 255,347	\$ 9,364	\$ 18,625	\$ 18,625	\$ 18,625	\$ 18,625	\$ 18,625	\$ 18,625	\$ 111,750
Subtotal	\$ 5,127,395	\$ 810,066	\$ 606,800	\$ 606,800	\$ 606,800	\$ 581,800	\$ 581,800	\$ 581,800	\$ 3,565,800
Grand Total (Community Development)	\$ 26,334,470	\$ 57,928,587	\$ 16,791,637	\$ 13,250,146	\$ 17,026,995	\$ 8,338,560	\$ 991,800	\$ 991,800	\$ 57,390,938

Economic Development

	Prior Year	Current Year	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Economic Development									
INNOVATION @ PW Infrastructure	\$ 11,123,756	\$ 14,189,307	\$ 3,362,000	\$ 5,572,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 13,334,000
Grand Total (Economic Development)	\$ 11,123,756	\$ 14,189,307	\$ 3,362,000	\$ 5,572,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 13,334,000

Education

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Education							
Addition (Bel Air ES) (8 Rooms)	\$ -	\$ 2,744,000	\$ -	\$ -	\$ -	\$ -	\$ 2,744,000
Addition (Tyler ES) (4 Rooms)	\$ 1,308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,000
Administrative Building	\$ 28,400,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ 35,500,000
Elementary School (East)	\$ -	\$ 17,770,000	\$ -	\$ -	\$ -	\$ -	\$ 17,770,000
Elementary School (TBD)	\$ -	\$ -	\$ -	\$ 19,580,000	\$ -	\$ -	\$ 19,580,000
Elementary School (TBD)	\$ -	\$ -	\$ -	\$ -	\$ 20,550,000	\$ -	\$ 20,550,000
Elementary School (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,570,000	\$ 21,570,000
Elementary School (West)	\$ -	\$ 17,770,000	\$ -	\$ -	\$ -	\$ -	\$ 17,770,000
Elementary School (Yorkshire Repl)	\$ -	\$ 5,970,000	\$ 13,930,000	\$ -	\$ -	\$ -	\$ 19,900,000
High School (TBD)	\$ -	\$ 7,774,000	\$ 34,985,000	\$ 34,985,000	\$ -	\$ -	\$ 77,744,000
High School (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,449,800	\$ 9,449,800
Middle School (East)	\$ -	\$ 18,020,000	\$ 18,020,000	\$ -	\$ -	\$ -	\$ 36,040,000
Middle School (TBD)	\$ -	\$ -	\$ 18,920,000	\$ 18,920,000	\$ -	\$ -	\$ 37,840,000
Middle School (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,000	\$ 21,895,000
Middle School (Wentworth Green)	\$ 13,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,325,000
Pace West Replacement Building	\$ -	\$ -	\$ -	\$ 9,200,000	\$ -	\$ -	\$ 9,200,000
Site Acquisition	\$ 20,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800,000
Grand Total (Education)	\$63,833,000	\$77,148,000	\$85,855,000	\$82,685,000	\$20,550,000	\$52,914,800	\$382,985,800

FY 07 - 12 CIP Strategic Goal Summary (continued)

Public Safety

	Prior Year	Current Year	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Fire and Rescue									
Antioch Fire and Rescue Station	\$ 93,019	\$ 244,410	\$ 7,210,984	\$ 663,656	\$ -	\$ -	\$ -	\$ -	\$ 7,874,640
Birchdale Station Reconstruction	\$ 177,754	\$ 3,993,559	\$ 125,606	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ 4,775,606
Lake Jackson Station Renovation	\$ 1,963,064	\$ 2,124,016	\$ 55,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,962
River Oaks Fire and Rescue Station	\$ 1,274,291	\$ 7,551,270	\$ 960,483	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,210,483
Spicer Station Renovation	\$ 1,290,000	\$ 3,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wellington Fire and Rescue Station	\$ 227,000	\$ 666,817	\$ 343,294	\$ -	\$ -	\$ -	\$ 14,076,475	\$ -	\$ 14,419,769
Subtotal	\$ 5,025,128	\$ 17,620,072	\$ 8,696,329	\$ 5,563,656	\$ -	\$ -	\$ 14,076,475	\$ -	\$ 28,336,460
Judicial Administration									
Adult Detention Center Expansion Phase I	\$ 36,543,801	\$ 43,387,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Complex Master Plan	\$ 1,032,400	\$ 4,335,949	\$ 4,093,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,093,718
Subtotal	\$ 37,576,201	\$ 47,723,562	\$ 4,093,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,093,718
Police									
Animal Control Facility Expansion	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
Public Safety Driving Training Facility	\$ 127,500	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Training Center Phase I	\$ 875,000	\$ 27,500	\$ 801,900	\$ 1,301,413	\$ 2,200,000	\$ 16,100,000	\$ 19,600,000	\$ 10,000,000	\$ 50,003,313
Subtotal	\$ 1,002,500	\$ 12,027,500	\$ 801,900	\$ 1,551,413	\$ 2,450,000	\$ 16,350,000	\$ 19,850,000	\$ 10,000,000	\$ 51,003,313
Public Safety Communications									
Public Safety Mobile Data System	\$ 4,170,846	\$ -	\$ 147,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,739
Subtotal	\$ 4,170,846	\$ -	\$ 147,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,739

Transportation

	Prior Year	Current Year	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Transportation									
Benita Fitzgerald Blvd.	\$ 45,000	\$ 3,880,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Broad Run Commuter Rail	\$ 640,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cherry Hill Commuter Rail Station	\$ 2,162,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
James Madison Hwy/Rte 15 Improvements	\$ 1,627,016	\$ 15,808,650	\$ 4,981,082	\$ 1,490,000	\$ 730,000	\$ 1,050,000	\$ 150,000	\$ -	\$ 8,401,082
Linton Hall Road	\$ 100,000	\$ 42,637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minnieville Rd (Cardinal Dr - Spriggs Rd)	\$ 3,575,039	\$ 5,840,000	\$ 2,000,000	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ 2,085,500
Minnieville Rd (Old Bridge Rd - Caton Hill)	\$ 3,556,000	\$ 13,480,000	\$ 2,650,342	\$ 135,500	\$ -	\$ -	\$ -	\$ -	\$ 2,785,842
November 2006 Road Bond Referendum	\$ -	\$ -	\$ 62,550,959	\$ 56,000,000	\$ 33,000,000	\$ 56,000,000	\$ 75,000,000	\$ 32,000,000	\$ 314,550,959
November 2010 Road Bond Referendum	\$ -	\$ -	\$ 369,831	\$ 1,695,645	\$ 16,065,215	\$ 4,065,215	\$ 2,773,925	\$ 128,900,000	\$ 153,869,831
PW Parkway Improvements Minnieville Rd	\$ 2,550,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
PW Parkway Improvements Old Bridge Rd	\$ 3,116,401	\$ 135,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 1 Improvements	\$ 3,754,457	\$ 5,631,500	\$ 217,318	\$ 2,078,211	\$ -	\$ -	\$ -	\$ -	\$ 2,295,529
Route 1/Route 123 Interchange	\$ 48,270,000	\$ 1,649,500	\$ 2,776,500	\$ 4,522,000	\$ 5,459,000	\$ -	\$ -	\$ -	\$ 12,757,500
Six Year Secondary Road Plan	\$ -	\$ 7,378,072	\$ 8,494,565	\$ 8,320,512	\$ 8,441,688	\$ 7,672,259	\$ 7,937,622	\$ 7,937,622	\$ 48,804,268
Spriggs Road Phase I	\$ 17,904,075	\$ 257,224	\$ 258,987	\$ -	\$ 8,751	\$ -	\$ -	\$ -	\$ 267,738
Spriggs Road Phase II	\$ 1,900,000	\$ 22,010,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Street Lighting for Road Bond Projects	\$ 209,600	\$ 18,000	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,000
Sudley Manor Drive	\$ 30,264,290	\$ -	\$ 840,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,766
Supervisors Transportation Enhancement	\$ -	\$ 1,744,920	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$ 28,800,000
Wellington Road	\$ 8,966,036	\$ 320,642	\$ 41,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,555
Woodbridge Commuter Rail Station	\$ 861,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total (Transportation)	\$ 129,501,558	\$ 120,790,788	\$ 90,405,905	\$ 79,041,868	\$ 68,590,154	\$ 73,587,474	\$ 90,661,547	\$ 173,637,622	\$ 575,924,570

FY 07 - 12 CIP Strategic Goal Summary (continued)

General Government

	Prior Year	Current Year	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Libraries									
Gainesville Area Library	\$ 293,375	\$ -	\$ 319,747	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 16,000,000	\$ 2,650,000	\$ 23,969,747
Montclair Area Library	\$ 102,583	\$ -	\$ 27,516	\$ -	\$ 3,500,000	\$ 14,500,000	\$ 4,900,000	\$ -	\$ 22,927,516
Subtotal	\$ 395,958	\$ -	\$ 347,263	\$ -	\$ 4,500,000	\$ 18,500,000	\$ 20,900,000	\$ 2,650,000	\$ 46,897,263
Solid Waste Administration									
Landfill Caps	\$ 5,245,000	\$ 340,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 6,000,000	\$ 6,000,000	\$ 300,000	\$ 13,170,000
Landfill Liners	\$ 5,405,000	\$ 2,310,000	\$ -	\$ -	\$ 180,000	\$ 2,820,000	\$ -	\$ -	\$ 3,000,000
Subtotal	\$ 10,650,000	\$ 2,650,000	\$ 290,000	\$ 290,000	\$ 470,000	\$ 8,820,000	\$ 6,000,000	\$ 300,000	\$ 16,170,000
Technology Improvement									
Cable Equipment	\$ -	\$ -	\$ 454,480	\$ 454,480	\$ 454,480	\$ 454,480	\$ 454,480	\$ 454,480	\$ 2,726,880
Technology Improvement Plan	\$ 4,190,913	\$ 1,232,649	\$ 1,258,353	\$ 10,833,776	\$ 4,114,175	\$ 11,014,175	\$ 10,214,175	\$ 3,514,175	\$ 40,948,829
Subtotal	\$ 4,190,913	\$ 1,232,649	\$ 1,712,833	\$ 11,288,256	\$ 4,568,655	\$ 11,468,655	\$ 10,668,655	\$ 3,968,655	\$ 43,675,709
Grand Total (General Government)	\$ 15,236,871	\$ 3,882,649	\$ 2,350,096	\$ 11,578,256	\$ 9,538,655	\$ 38,788,655	\$ 37,568,655	\$ 6,918,655	\$ 106,742,972

Total Project Costs

	Prior Year	Current Year	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 07 - 12
Community Development	\$26,334,470	\$57,928,587	\$16,791,637	\$13,250,146	\$17,026,995	\$8,338,560	\$991,800	\$991,800	\$57,390,938
Economic Development	\$11,123,756	\$14,189,307	\$3,362,000	\$5,572,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$13,334,000
Education	n/a	n/a	\$63,833,000	\$77,148,000	\$85,855,000	\$82,685,000	\$20,550,000	\$52,914,800	\$382,985,800
Public Safety	\$47,774,675	\$77,371,134	\$13,739,686	\$7,115,069	\$2,450,000	\$16,350,000	\$33,926,475	\$10,000,000	\$83,581,230
Transportation	\$129,501,558	\$120,790,788	\$90,405,905	\$79,041,868	\$68,590,154	\$73,587,474	\$90,661,547	\$173,637,622	\$575,924,570
Subtotal (All Goal Areas)	\$214,734,459	\$270,279,816	\$188,132,228	\$182,127,083	\$175,022,149	\$182,061,034	\$147,229,822	\$238,644,222	\$1,113,216,538
General Government	\$15,236,871	\$3,882,649	\$2,350,096	\$11,578,256	\$9,538,655	\$38,788,655	\$37,568,655	\$6,918,655	\$106,742,972
Grand Total (All Areas)	\$229,971,330	\$274,162,465	\$190,482,324	\$193,705,339	\$184,560,804	\$220,849,689	\$184,798,477	\$245,562,877	\$1,219,959,510

Operating Impacts of the Capital Improvement Program

The development and implementation of capital projects in Prince William County is accompanied by significant operating costs throughout the life of the six-year capital improvement plan. As illustrated in the following chart, the FY 07 operating impact including debt service of the CIP is \$24,749,967.

Name of Project	FY 07 Debt Service	FY 07 Facility Operating	FY 07 Program Operating	FY 07 Total	FY 06 Total	Dollar Change FY 06/FY 07	% Change FY 06/FY 07
Tourism and Performing Arts Partnerships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Ben Lomond Historic Site	\$ -	\$ 86,392	\$ 60,588	\$ 146,980	\$ -	\$ 146,980	100%
Bennett School Renovation	\$ -	\$ 28,721	\$ 7,326	\$ 36,047	\$ -	\$ 36,047	100%
Brentsville Courthouse	\$ -	\$ 83,212	\$ 107,031	\$ 190,243	\$ 81,712	\$ 108,531	133%
Bristoe Station Battlefield Heritage Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Historic Property Acquisitions	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 20,000	\$ (5,000)	-25%
Rippon Lodge	\$ 190,624	\$ 67,000	\$ 101,500	\$ 359,124	\$ 271,588	\$ 87,536	32%
TEA-21 Towns Local Match Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Forest Greens Golf Course Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Parks Referendum 2006	\$ -	\$ 227,658	\$ 452,000	\$ 679,658	\$ -	\$ 679,658	100%
Parks Referendum 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Pfitzer Stadium Replacement	\$ -	\$ -	\$ -	\$ -	\$ 973,893	\$ (973,893)	-100%
Potomac Heritage Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Sudley Park Phase I	\$ 64,804	\$ 281,319	\$ -	\$ 346,123	\$ -	\$ 346,123	100%
McCoart Government Center	\$ 3,512,063	\$ 308,560	\$ 34,207	\$ 3,854,830	\$ 4,050,075	\$ (195,245)	-5%
Broad Run Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Bull Run Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Cedar Run Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
County-wide Watersheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Flat Branch Flood Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Marumsc Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Neabsco Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Occoquan River Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Powell's Creek Forebay at Lake Montclair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Powell's Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Quantico Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
INNOVATION @ PW Infrastructure	\$ 605,391	\$ 155,390	\$ -	\$ 760,781	\$ 388,890	\$ 371,891	96%
Antioch Fire and Rescue Station	\$ 147,263	\$ -	\$ -	\$ 147,263	\$ -	\$ 147,263	100%
Birchdale Station Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 93,625	\$ (93,625)	-100%
Lake Jackson Station Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
River Oaks Fire and Rescue Station	\$ 137,500	\$ 650,000	\$ -	\$ 787,500	\$ 140,750	\$ 646,750	460%
Spicer Station Renovation	\$ 353,549	\$ 1,114,864	\$ -	\$ 1,468,413	\$ 308,025	\$ 1,160,388	377%
Wellington Fire and Rescue Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Detention Center Expansion Phase I	\$ 1,909,500	\$ -	\$ 10,433	\$ 1,919,933	\$ 4,169,850	\$ (2,249,917)	-54%
Courthouse Complex Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Public Safety Driving Training Facility	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ 300,000	\$ 60,000	20%
Public Safety Training Center Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Public Safety Mobile Data System	\$ -	\$ -	\$ 2,009,605	\$ 2,009,605	\$ 2,009,605	\$ -	0%
Benita Fitzgerald Blvd.	\$ 383,150	\$ -	\$ -	\$ 383,150	\$ 47,000	\$ 336,150	715%
Broad Run Commuter Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Cherry Hill Commuter Rail Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
James Madison Hwy/Rte 15 Improvements	\$ 577,000	\$ -	\$ -	\$ 577,000	\$ 144,250	\$ 432,750	300%
Linton Hall Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Minnieville Rd (Cardinal Dr - Spriggs Rd)	\$ 889,421	\$ -	\$ -	\$ 889,421	\$ 221,000	\$ 668,421	302%
Minnieville Rd (Old Bridge Rd - Caton Hill)	\$ 1,390,335	\$ -	\$ -	\$ 1,390,335	\$ 127,750	\$ 1,262,585	988%
Supervisors Transportation Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
November 2006 Road Bond Referendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
November 2010 Road Bond Referendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PW Parkway Improvements Minnieville Rd	\$ 237,082	\$ -	\$ -	\$ 237,082	\$ 224,004	\$ 13,078	6%
PW Parkway Improvements Old Bridge Rd	\$ 256,867	\$ -	\$ -	\$ 256,867	\$ 257,385	\$ (518)	0%
Route 1 Improvements	\$ 591,687	\$ -	\$ -	\$ 591,687	\$ 64,250	\$ 527,437	821%
Route 1/Route 123 Interchange	\$ 24,475	\$ -	\$ -	\$ 24,475	\$ -	\$ 24,475	100%
Six Year Secondary Road Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Spriggs Road Phase I	\$ 1,165,564	\$ -	\$ -	\$ 1,165,564	\$ 1,178,110	\$ (12,546)	-1%
Spriggs Road Phase II	\$ 3,658,479	\$ -	\$ -	\$ 3,658,479	\$ 544,457	\$ 3,114,022	572%
Street Lighting for Road Bond Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Sudley Manor Drive	\$ 2,039,645	\$ -	\$ -	\$ 2,039,645	\$ 2,048,441	\$ (8,796)	0%
Wellington Road	\$ 454,763	\$ -	\$ -	\$ 454,763	\$ 466,287	\$ (11,524)	-2%
Woodbridge Commuter Rail Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Technology Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ 111,530	\$ (111,530)	-100%
Gainesville Area Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Montclair Area Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Landfill Caps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Landfill Liners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CIP Total	\$ 18,949,162	\$ 3,018,116	\$ 2,782,690	\$ 24,749,967	\$ 18,242,477	\$ 6,507,490	36%