

Community Development

Tourism and Performing Arts Partnerships

Lead Agency For This Project

Public Works

Project Description

Funding is provided in the Capital Improvement Program for partnerships with non-profit organizations and other jurisdictions that promote tourism and fine arts opportunities in Prince William County.

- **National Museum of Americans at War** - The National Museum of Americans at War is located at Manassas Regional Airport in the Brentsville Magisterial District. The museum's mission is to honor veterans and home front heroes who fought to preserve freedom in the 20th century.
- **Community Performing Arts Center** - Working together, Prince William County, the City of Manassas and George Mason University seek to create a Performance Arts Center that will educate, entertain, and enrich the lives of the residents of the County, City and the surrounding region by providing world-class venues and resources. The Center will be designed by Holzman Moss Architects of New York and Hughes Group Architects, Inc. of Sterling, Virginia. The project includes a performance hall, multipurpose grand foyer, rehearsal and performance studio, flexible theater and support facilities and conference rooms and administrative offices. All constructions costs associated with the project shall not exceed \$36 million. None of the current partners will be responsible for annual operating costs or capital replacement costs once the Center

is built. The total project, including the \$36 million for construction costs is \$56 million. The County contributes only to the facility's debt service upon the completion of construction; its contribution is capped at \$40 million (25 annual payments of \$1.6 million beginning in FY 09.)

- **SciencePort at Belmont Bay** - Funding is included in the CIP for a future science museum located at Belmont Bay. The SciencePort at Belmont Bay will be approximately 135,000 square feet and house interactive and experimental exhibits on topics such as molecular biology and genetics.

Service Impact

- **Tourism Attendance** - Once built, the SciencePort at Belmont Bay is projected to draw between 550,000 - 750,000 people annually.

Strategic Plan Impact

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

Comprehensive Plan Impact

Economic Dev.	● Community Dev.
Public Safety	Transportation

Funding Sources

- **General Fund** - The General Fund provides \$2,303,000 in funding towards this project.
- **Federal Funding** - In FY 03, the National Museum of Americans at War received a Transportation Efficiency Act for the 21st Century (TEA-21) grant in the amount of \$52,000 to develop conceptual site

plans and schematic designs for the museum.

- **Land Donations** - Prince William County currently leases 26 acres of land to the National Museum of Americans at War at a cost of \$1 per year. The assessed value of this land is not included in the total project budget.
- **Fundraising effort for the Performing Arts Center** - George Mason University will provide the staff leadership and support for a volunteer-based, community-wide effort to raise a permanent endowment of \$15 million and an Operating Fund of \$1 million.
- **State Funding** - The Virginia General Assembly provides funding for these projects in FY 08.

Critical Milestones

- **Community Performing Arts Center**
 - Ceremonial Groundbreaking June 2006
 - Construction began May 2008
 - Scheduled to open in Spring 2010



Interior of the planned Community Performing Arts Center

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	2,303,000	2,103,000	200,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	52,000	52,000	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	200,000	-	-	200,000	-	-	-	-	-	200,000	-
TOTAL	\$2,555,000	\$2,155,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

COST CATEGORIES											
Museum of Americans at War	1,055,000	855,000	100,000	100,000	-	-	-	-	-	-	100,000
Com. Performing Arts Center	450,000	450,000	-	-	-	-	-	-	-	-	-
SciencePort at Belmont Bay	1,050,000	850,000	100,000	100,000	-	-	-	-	-	-	100,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,555,000	\$2,155,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$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	2,355,000								
Expenditures	2,355,000								
Unappropriated Revenues	(200,000)	200,000	-	-	-	-	-	200,000	-
Unappropriated Expenditures	(200,000)	200,000	-	-	-	-	-	200,000	-

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	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
Total Operating Cost	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000



Ben Lomond Historic Site

Lead Agency For This Project

Public Works

Project Description

The Ben Lomond House is a two-story house originally constructed in 1837. It was used as a hospital during the first and second Battles of Manassas during the Civil War.

This project included the replacement of the roof restoration of the house, and emergency stabilization of the smokehouse and dairy. Work to be completed includes the construction of public restrooms, a new access road and parking lot, renovation of the stone outbuildings and restoration of the basement kitchen.

Ben Lomond and its grounds are currently open to the public on weekends from May through October. In the off-season or for special events year-round the site is available by appointment.

Service Impact

- **Tourism Attractions** - The Ben Lomond House serves as a tourist destination as well as an educational focal point in Prince William County.

Strategic Plan Impact

Economic Dev.
Public Safety



Community Dev.
Transportation

Comprehensive Plan Impact



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

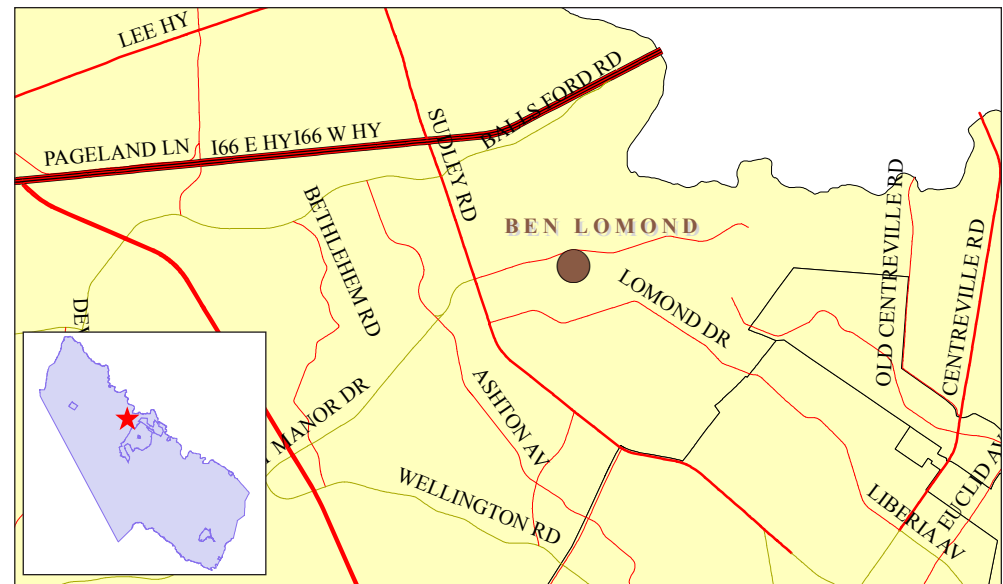
Funding Sources

- **Federal and State Grants** - Public Works will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provides \$70,000 annually which may be used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$214,629 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - The Ben Lomond House is allocated \$50,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.



Critical Milestones

- **Annual funding** for improving the Ben Lomond site is included throughout the life of the Capital Improvement Program.



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	1,337,843	917,843	70,000	-	70,000	70,000	70,000	70,000	70,000	350,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	299,499	73,373	76,126	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	420,000	-	50,000	120,000	50,000	50,000	50,000	50,000	50,000	370,000	-
TOTAL	\$2,057,342	\$991,216	\$196,126	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$870,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	316,607	234,607	27,000	-	-	55,000	-	-	-	55,000	-
Construction/Utility Relocation	1,721,735	317,534	260,000	232,366	112,367	77,367	327,367	197,367	197,367	1,144,201	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	19,000	-	12,000	7,000	-	-	-	-	-	7,000	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,057,342	\$552,141	\$299,000	\$239,366	\$112,367	\$132,367	\$327,367	\$197,367	\$197,367	\$1,206,201	\$0
BALANCE	\$0	\$439,075	(\$102,874)	(\$94,366)	\$32,633	\$12,633	(\$182,367)	(\$52,367)	(\$52,367)	(\$336,201)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	1,187,342									
Expenditures	1,187,342									
Unappropriated Revenues	(870,000)	145,000	145,000	145,000	145,000	145,000	145,000	145,000	870,000	-
Unappropriated Expenditures	(870,000)	145,000	145,000	145,000	145,000	145,000	145,000	145,000	870,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	54,550	54,550	54,550	54,550	54,550	54,550	54,550	327,300
Program Operating Cost	52,497	52,497	52,497	52,497	52,497	52,497	52,497	314,982
Total Operating Cost	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$642,282
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$642,282
Operating Revenue	2,650	2,900	2,900	2,900	2,900	2,900	2,900	17,400
GENERAL FUND REQUIREMENT	\$104,397	\$104,147	\$104,147	\$104,147	\$104,147	\$104,147	\$104,147	\$624,882



Brentsville Courthouse

Lead Agency For This Project

Public Works

Project Description

Constructed in the early 1820s, the Brentsville Courthouse was Prince William County's fourth courthouse. Also located on the site are the Brentsville Jail, Union Church, One Room Schoolhouse, 1830 John Hall Cabin and a modern house to be used for a visitor use building.

This project includes restoration of the courthouse, restoration of the Brentsville Union Church, restoration of the Jail, construction of public restrooms, relocation of the cabin to a permanent location with complete restoration and the design and construction of site access and parking. In addition, the 20th century house at 12229 Bristow Rd. will be rehabilitated for visitor service space including public restrooms, gift shop, museum exhibit space and administrative office space. A newly designed and constructed site access and parking will be relocated to the western boundary of the site.

Brentsville Courthouse and its grounds are currently open to the public on weekends from May through October. In the off-season or for special events year-round the site is available by appointment.

Service Impact

- **Tourism Attractions** - Brentsville Courthouse serves as a tourist destination as well as an educational focal point in Prince William County.

Strategic Plan Impact

Economic Dev.	●	Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

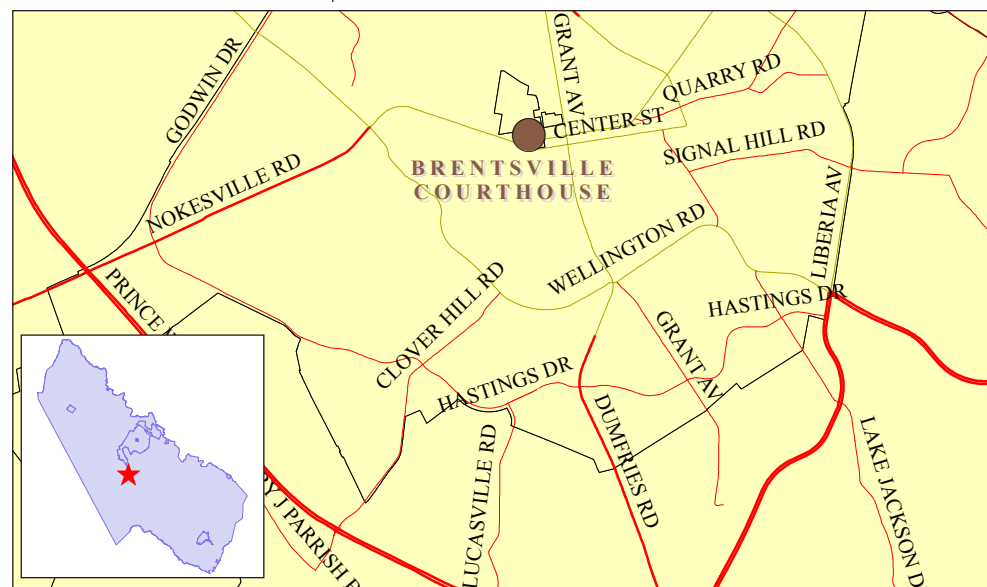
●	Cultural Resources	Library
	Economic Dev.	Parks/Open Space
	Environment	Police
	Fire & Rescue	Transportation

Funding Sources

- **Federal and State Grants** - The Brentsville Historic Centre Trust will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provided \$1,094,311 which was used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$753,371 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - The Brentsville Courthouse is allocated \$120,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.

Critical Milestones

- **Annual funding** for renovating Brentsville Courthouse is included throughout the life of the Capital Improvement Program.



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	2,329,182	1,909,182	70,000	-	70,000	70,000	70,000	70,000	70,000	350,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	1,344,182	509,865	684,317	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	420,000	-	50,000	120,000	50,000	50,000	50,000	50,000	50,000	370,000	-
TOTAL	\$4,093,364	\$2,419,047	\$804,317	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$870,000	\$0

COST CATEGORIES											
Planning	5,882	5,882	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	480,880	480,880	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	3,550,656	1,342,040	1,078,616	250,000	300,000	145,000	145,000	145,000	145,000	1,130,000	-
Project Management	55,946	55,946	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,093,364	\$1,884,748	\$1,078,616	\$250,000	\$300,000	\$145,000	\$145,000	\$145,000	\$145,000	\$1,130,000	\$0
BALANCE	\$0	\$534,299	(\$274,299)	(\$105,000)	(\$155,000)	\$0	\$0	\$0	\$0	(\$260,000)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	3,223,364									
Expenditures	3,223,364									
Unappropriated Revenues	(870,000)	145,000	145,000	145,000	145,000	145,000	145,000	145,000	870,000	-
Unappropriated Expenditures	(870,000)	145,000	145,000	145,000	145,000	145,000	145,000	145,000	870,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	54,550	54,550	54,550	54,550	54,550	54,550	54,550	327,300
Program Operating Cost	37,497	37,497	37,497	37,497	37,497	37,497	37,497	224,982
Total Operating Cost	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$552,282
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$552,282
Operating Revenue	4,914	5,400	8,800	10,800	10,800	11,200	11,200	58,200
GENERAL FUND REQUIREMENT	\$87,133	\$86,647	\$83,247	\$81,247	\$81,247	\$80,847	\$80,847	\$494,082



Bristoe Station Battlefield Heritage Park

Lead Agency For This Project

Public Works

Project Description

The 133 acre Bristoe Station Battlefield Heritage Park was deeded to the County in late 2005. The project includes 2.7 miles of trails, a parking lot, and interpretive signage. The County has started programming at the site. This project provides for the preparation of a master plan, the construction of public restrooms and exhibit space and the rehabilitation/stabilization/demolition of seven existing structures on the site. This project also includes the restoration of a historic house, moved to the site in 2007, for use as an affordable home for employees of the Police Department.


Service Impact

- **Tourism Attractions** - Bristoe Station Battlefield Heritage Park will serve as a tourist destination as well as an educational focal point in Prince William County.

Strategic Plan Impact

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

Comprehensive Plan Impact

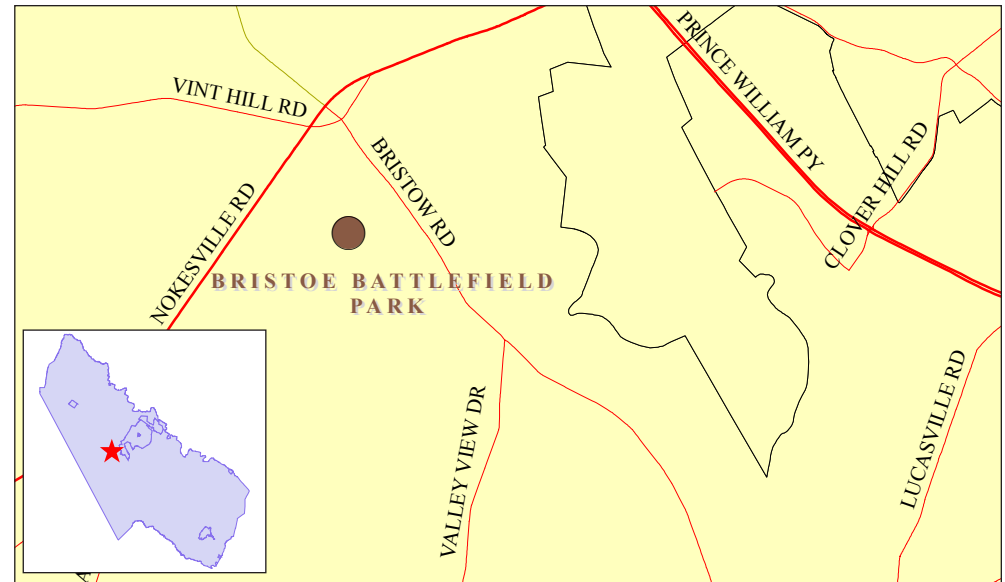
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|---|--------------------|------------------|
|  | Cultural Resources | Library |
| | Economic Dev. | Parks/Open Space |
| | Environment | Police |
| | Fire & Rescue | Transportation |

Funding Sources

- **Transient Occupancy Tax** - The Bristoe Station Battlefield Heritage Park is allocated \$50,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.
- **Developer Contributions (Proffers)** - \$90,000 in developer proffers have been allocated to restore a historic house that was moved to the site in 2007. In addition, a developer has built 2.7 miles of trails and a parking lot to support activity at the site.

Critical Milestones

- **Constructed** 2.7 miles of trails and a parking lot on the site in FY 08.
- **Restoration** of an historic house on the site for use as a home for police officers will 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	350,000	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	200,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-
Proffers Identified	90,000	-	-	90,000	-	-	-	-	-	90,000	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	50,000	-	-	50,000	-	-	-	-	-	50,000	-
TOTAL	\$690,000	\$75,000	\$75,000	\$165,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$540,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	690,000	57,838	75,000	122,674	98,515	-	126,400	103,646	105,927	557,162	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$690,000	\$57,838	\$75,000	\$122,674	\$98,515	\$0	\$126,400	\$103,646	\$105,927	\$557,162	\$0
BALANCE	\$0	\$17,162	\$0	\$42,326	(\$23,515)	\$75,000	(\$51,400)	(\$28,646)	(\$30,927)	(\$17,162)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	150,000									
Expenditures	150,000									
Unappropriated Revenues	(540,000)	165,000	75,000	75,000	75,000	75,000	75,000	75,000	540,000	-
Unappropriated Expenditures	(540,000)	165,000	75,000	75,000	75,000	75,000	75,000	75,000	540,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	54,550	54,550	54,550	54,550	54,550	54,550	54,550	327,300
Program Operating Cost	37,497	37,497	37,497	37,497	37,497	37,497	37,497	224,982
Total Operating Cost	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$552,282
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$92,047	\$552,282
Operating Revenue	250	500	1,100	5,000	1,100	1,100	1,100	9,900
GENERAL FUND REQUIREMENT	\$91,797	\$91,547	\$90,947	\$87,047	\$90,947	\$90,947	\$90,947	\$542,382



Historic Property Acquisitions

Lead Agency For This Project

Public Works

Project Description

This project provides funding for the acquisition of historic properties.

Service Impact

- **Tourism Attractions** - Historic property acquisitions will serve as tourist destinations as well as an educational focal point in Prince William 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** - The General Fund provided \$2,111,435 which includes \$1,507,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.

Critical Milestones

- **Williams Ordinary** was acquired in FY 07.
- **Additional Historic sites** have not yet been determined; Neabsco Iron Works is a candidate site.



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	2,111,435	2,111,435	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,111,435	\$2,111,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	100,066	100,066	-	-	-	-	-	-	-	-	-
Property Acquisition	2,011,369	1,591,238	-	-	-	-	-	-	-	-	420,131
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,111,435	\$1,691,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,131
BALANCE	\$0	\$420,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$420,131)

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Revenues	2,111,435								
Expenditures	2,111,435								
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



Rippon Lodge

Lead Agency For This Project

Public Works

Project Description

Constructed in the early 18th century and located off Blackburn Road. Rippon Lodge is a one and one-half story home overlooking the Potomac River. This project will restore the Lodge. Work completed to date includes the restoration of the Lodge and the construction of an access road and parking. Rippon Lodge is now opened to the public on a limited basis.

Rippon Lodge and its grounds are currently open to the public on weekends from May through October. In the off-season or for special events year-round the site is available by appointment.


Service Impact

- **Tourism Attractions** - Rippon Lodge will serve as a tourist destination as well as an educational focal point for Prince William County.

Strategic Plan Impact

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

Comprehensive Plan Impact

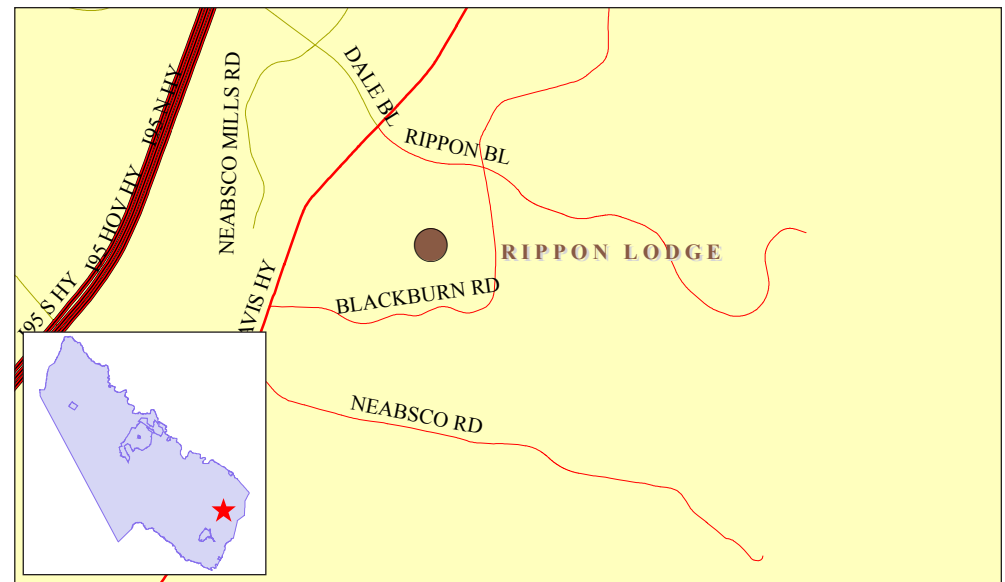
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|---|--------------------|------------------|
|  | Cultural Resources | Library |
| | Economic Dev. | Parks/Open Space |
| | Environment | Police |
| | Fire & Rescue | Transportation |

Funding Sources

- **Federal and State Grants** - The Department of Public Works will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provides \$70,000 annually which is used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$1,225,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - Prince William County acquired Rippon Lodge for \$1,400,000 dollars in 1999. The Transient Occupancy Tax pays the annual debt service costs for acquiring Rippon Lodge.

Critical Milestones

- **Annual funding** for renovating Rippon Lodge is included throughout the life of the Capital Improvement Program.
- **Rippon Lodge** - The lodge should be open when the restorations are completed in FY 08.



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	3,870,000	3,450,000	70,000	-	70,000	70,000	70,000	70,000	70,000	70,000	350,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	582,175	60,000	372,175	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	70,000	-	-	70,000	-	-	-	-	-	-	70,000	-
TOTAL	\$4,522,175	\$3,510,000	\$442,175	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$570,000	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	420,285	420,285	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	4,059,890	2,347,942	188,824	127,000	279,225	279,225	279,225	279,225	279,225	279,224	1,523,124	-
Project Management	42,000	42,000	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,522,175	\$2,810,227	\$188,824	\$127,000	\$279,225	\$279,225	\$279,225	\$279,225	\$279,225	\$279,224	\$1,523,124	\$0
BALANCE	\$0	\$699,773	\$253,351	(\$32,000)	(\$184,225)	(\$184,225)	(\$184,225)	(\$184,225)	(\$184,224)	(\$184,224)	(\$953,124)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14			
Revenues	3,952,175										
Expenditures	3,952,175										
Unappropriated Revenues	(570,000)	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	570,000	-
Unappropriated Expenditures	(570,000)	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	570,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	54,550	54,550	54,550	54,550	54,550	54,550	54,550	327,300
Program Operating Cost	52,497	52,497	52,497	52,497	52,497	52,497	52,497	314,982
Total Operating Cost	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$642,282
Debt Service	-	190,624	-	-	-	-	-	190,624
Total Operating and Debt Service	\$107,047	\$297,671	\$107,047	\$107,047	\$107,047	\$107,047	\$107,047	\$832,906
Operating Revenue	5,150	10,200	22,200	23,400	23,400	23,400	23,400	126,000
GENERAL FUND REQUIREMENT	\$101,897	\$287,471	\$84,847	\$83,647	\$83,647	\$83,647	\$83,647	\$706,906



TEA-21 Local Match Assistance for Towns

Lead Agency For This Project

Transportation

Project Description

The Transportation Efficiency Act for the 21st Century (TEA-21) provides federal grant funding for transportation enhancement projects such as:

- Bicycle and/or pedestrian facilities including safety and education activities
- Acquisition of scenic easements and scenic or historic sites
- Landscaping and other scenic beautification
- Historic preservation including the rehabilitation and operation of historic transportation buildings
- Archaeological planning and research
- Environmental mitigation to address water pollution due to highway runoff

TEA-21 grants require a 20% local match contribution in order to receive federal funding. This project provides local match assistance to the Towns of Dumfries, Haymarket, Occoquan, and Quantico if they are successful in receiving TEA-21 funding.

Current town sponsored projects that received TEA-21 grants include the Town of Haymarket's Washington Street Improvements Project, the Town of Occoquan's Riverfront Access Project, and the Town of Quantico's Streetscape Enhancement Project.


Service Impact

- **Tourism Attractions** - Many TEA-21 projects sponsored by the towns improve tourist attractions and provide recreational amenities.

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** - \$50,000 is provided annually to assist towns in providing a 20 % local match if they are successful in obtaining TEA-21 grants.

Critical Milestones

- **Annual allocations** for town sponsored TEA-21 grants are included throughout the life of the Capital Improvement Program.

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	600,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$600,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	600,000	165,750	92,125	92,125	50,000	50,000	50,000	50,000	50,000	342,125	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$600,000	\$165,750	\$92,125	\$92,125	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$342,125	\$0
BALANCE	\$0	\$84,250	(\$42,125)	(\$42,125)	\$0	\$0	\$0	\$0	\$0	(\$42,125)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	300,000									
Expenditures	300,000									
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	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



Ben Lomond Community Center Expansion

Lead Agency For This Project

Park Authority

Project Description

The Ben Lomond Community Center serves the Gainesville and Brentsville Districts. This expansion adds an additional wing to provide expanded indoor program space, new parent waiting areas both indoor and outdoor, and multi-purpose room.


Service Impact

➤ This Center had 82,000 paid participant visits in FY 06. In addition many community events that have no fee are held at this site. This expansion approximately doubles the amount of floor space available for programming events at the center.

Strategic Plan Impact

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

Comprehensive Plan Impact

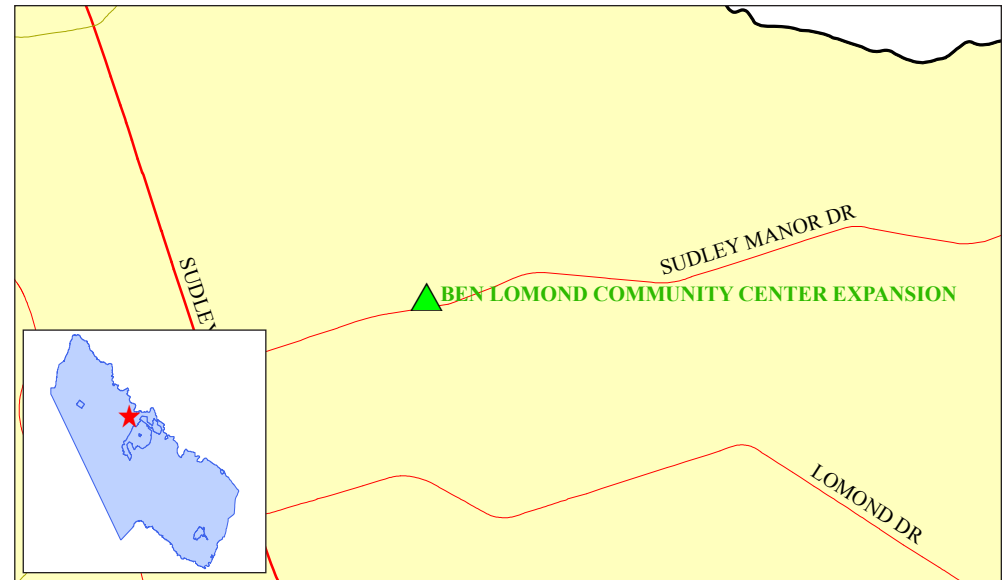
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|--------------------|---|------------------|
| Cultural Resources | | Library |
| Economic Dev. |  | Parks/Open Space |
| Environment | | Police |
| Fire & Rescue | | Transportation |

Funding Sources

- **November 2006 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$34,000 of funding towards this project.

Critical Milestones

- **Detailed design** will begin as soon as possible and construction will begin 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	34,000	-	34,000	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	3,940,000	-	-	-	355,000	3,585,000	-	-	-	-	3,940,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,974,000	\$0	\$34,000	\$0	\$355,000	\$3,585,000	\$0	\$0	\$0	\$3,940,000	\$0	

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	334,000	-	34,000	-	300,000	-	-	-	-	-	300,000
Construction/Utility Relocation	3,224,415	-	-	-	-	3,224,415	-	-	-	-	3,224,415
Project Management	250,000	-	-	-	-	250,000	-	-	-	-	250,000
Construction Management	100,000	-	-	-	-	100,000	-	-	-	-	100,000
Occupancy	40,000	-	-	-	-	40,000	-	-	-	-	40,000
Telecommunications	18,500	-	-	-	-	5,000	13,500	-	-	-	18,500
Debt Issuance Costs	7,085	-	-	-	3,500	3,585	-	-	-	-	7,085
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,974,000	\$0	\$34,000	\$0	\$303,500	\$3,623,000	\$13,500	\$0	\$0	\$3,940,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$51,500	(\$38,000)	(\$13,500)	\$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	34,000								
Expenditures	34,000								
Unappropriated Revenues	(3,940,000)	-	355,000	3,585,000	-	-	-	3,940,000	-
Unappropriated Expenditures	(3,940,000)	-	355,000	3,585,000	-	-	-	3,940,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	29,500	58,000	58,000	58,000	203,500
Program Operating Cost	-	-	-	65,000	89,000	144,000	133,000	431,000
Total Operating Cost	\$0	\$0	\$0	\$94,500	\$147,000	\$202,000	\$191,000	\$634,500
Debt Service	-	-	-	38,163	440,454	428,231	416,007	1,322,855
Total Operating and Debt Service	\$0	\$0	\$0	\$132,663	\$587,454	\$630,231	\$607,007	\$1,957,355
Operating Revenue	-	-	-	40,000	88,553	93,376	93,398	315,327
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$92,663	\$498,901	\$536,855	\$513,609	\$1,642,028



Chinn Fitness and Aquatics Center Expansion

Lead Agency For This Project

Park Authority

Project Description

Chinn Aquatics and Fitness Center serves the Coles, Occoquan, Neabsco and the Woodbridge Districts. It is tentatively proposed that this expansion will add a new pool with training lanes/open swim area. It will also increase multi-purpose indoor space for recreation programs. The expansion will add approximately 9,000 square feet of programmable space.

Service Impact

➤ In FY 06 there were 270,000 paid participant visits to the Chinn Aquatic and Fitness Center. Of this number, 37,000 were for swim lessons. This expansion will allow additional practice lanes for the swim teams and more ability for other aquatic programs as well as space for additional fitness programs.

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 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$287,263 of funding towards this project.

Critical Milestones

- **Detailed design** will begin as soon as possible and construction will begin by 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	224,570	-	224,570	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	6,325,000	-	-	-	-	5,925,000	400,000	-	-	-	6,325,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	150,136	-	-	150,136	-	-	-	-	-	-	150,136	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,699,706	\$0	\$224,570	\$150,136	\$0	\$5,925,000	\$400,000	\$0	\$0	\$6,475,136	\$0	

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	351,000	-	51,000	-	-	300,000	-	-	-	-	300,000	-
Construction/Utility Relocation	5,169,943	-	-	-	-	5,169,943	-	-	-	-	5,169,943	-
Project Management	250,000	-	-	-	-	250,000	-	-	-	-	250,000	-
Construction Management	200,000	-	-	-	-	200,000	-	-	-	-	200,000	-
Occupancy	650,000	-	-	-	-	-	650,000	-	-	-	650,000	-
Telecommunications	17,500	-	-	-	-	-	17,500	-	-	-	17,500	-
Debt Issuance Costs	61,263	-	-	-	-	61,263	-	-	-	-	61,263	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,699,706	\$0	\$51,000	\$0	\$0	\$5,981,206	\$667,500	\$0	\$0	\$6,648,706	\$0	
BALANCE	\$0	\$0	\$173,570	\$150,136	\$0	(\$56,206)	(\$267,500)	\$0	\$0	(\$173,570)	\$0	

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	224,570									
Expenditures	224,570									
Unappropriated Revenues	(6,475,136)	150,136	-	5,925,000	400,000	-	-	-	6,475,136	-
Unappropriated Expenditures	(6,475,136)	150,136	-	5,925,000	400,000	-	-	-	6,475,136	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	98,000	285,000	285,000	668,000
Program Operating Cost	-	-	-	-	130,000	228,000	216,000	574,000
Total Operating Cost	\$0	\$0	\$0	\$0	\$228,000	\$513,000	\$501,000	\$1,242,000
Debt Service	-	-	-	-	666,563	693,047	673,281	2,032,891
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$894,563	\$1,206,047	\$1,174,281	\$3,274,891
Operating Revenue	-	-	-	-	250,000	550,000	650,000	1,450,000
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$644,563	\$656,047	\$524,281	\$1,824,891



Fuller Heights Park

Lead Agency For This Project

Park Authority

Project Description

Development of park land purchased previously would develop sports fields and develop a community park in Triangle.

Construction includes diamond fields, multi-purpose rectangular field, parking and tot lot.

Service Impact

- This park will serve the Triangle area. There will be sports fields and passive park land for the community.

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

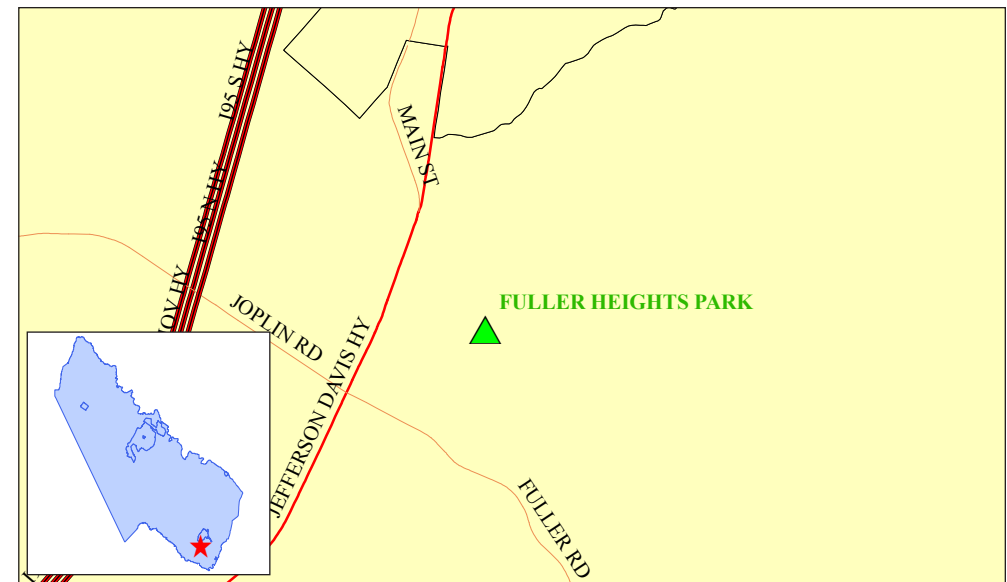
Funding Sources

- **November 2006 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.

- **Developer Contributions (Proffers)** - Developer contributions provide \$232,369 of funding towards this project.

Critical Milestones

- **Design** is scheduled to begin in FY 09.
- **Construction** is scheduled 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	186,989	-	186,989	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	3,960,000	-	-	-	200,000	3,760,000	-	-	-	-	3,960,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	45,380	-	-	45,380	-	-	-	-	-	-	45,380	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,192,369	\$0	\$186,989	\$45,380	\$200,000	\$3,760,000	\$0	\$0	\$0	\$4,005,380	\$0	

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	411,160	-	111,160	-	300,000	-	-	-	-	300,000	-
Construction/Utility Relocation	3,285,449	-	-	-	-	3,285,449	-	-	-	3,285,449	-
Project Management	200,000	-	-	-	-	200,000	-	-	-	200,000	-
Construction Management	250,000	-	-	-	-	250,000	-	-	-	250,000	-
Occupancy	40,000	-	-	-	-	-	40,000	-	-	40,000	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	5,760	-	-	-	2,000	3,760	-	-	-	5,760	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,192,369	\$0	\$111,160	\$0	\$302,000	\$3,739,209	\$40,000	\$0	\$0	\$4,081,209	\$0
BALANCE	\$0	\$0	\$75,829	\$45,380	(\$102,000)	\$20,791	(\$40,000)	\$0	\$0	(\$75,829)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	186,989									
Expenditures	186,989									
Unappropriated Revenues	(4,005,380)	45,380	200,000	3,760,000	-	-	-	4,005,380	-	-
Unappropriated Expenditures	(4,005,380)	45,380	200,000	3,760,000	-	-	-	4,005,380	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	139,165	161,395	231,625	532,185
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$139,165	\$161,395	\$231,625	\$532,185
Debt Service	-	-	-	21,500	443,925	431,600	419,275	1,316,300
Total Operating and Debt Service	\$0	\$0	\$0	\$21,500	\$583,090	\$592,995	\$650,900	\$1,848,485
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$21,500	\$583,090	\$592,995	\$650,900	\$1,848,485



Hellwig-Independent Hill Sport Complex

Lead Agency For This Project

Park Authority

Project Description

This park serves the Brentsville and Coles Magisterial Districts. This development will relocate sports fields from county landfill that are currently failing because of the ground stability. High maintenance costs on fields built on landfill are no longer cost effective. Build new relocated fields, parking, small league building and restrooms.


Service Impact

- This development will provide a stable playing area for the Coles little league. The current location is at the landfill and the fields have had problems of sinking.

Strategic Plan Impact

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

Comprehensive Plan Impact

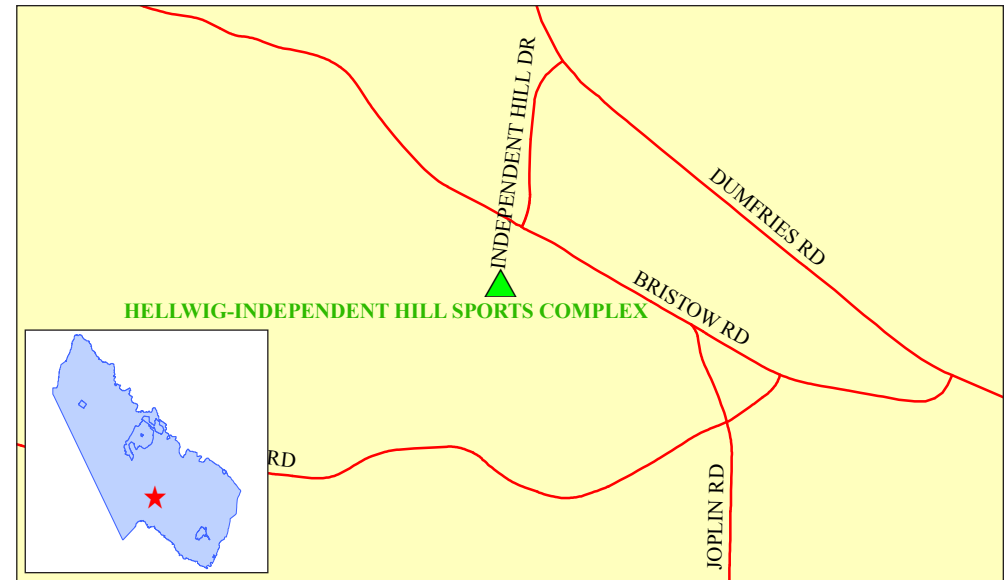
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|--------------------|---|------------------|
| Cultural Resources |  | Library |
| Economic Dev. | | Parks/Open Space |
| Environment | | Police |
| Fire & Rescue | | Transportation |

Funding Sources

- **November 2006 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$797,979 of funding towards this project.

Critical Milestones

- **Construction** will begin 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	788,586	-	788,586	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	4,355,000	-	-	4,355,000	-	-	-	-	-	-	4,355,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	9,393	-	-	9,393	-	-	-	-	-	-	9,393	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,152,979	\$0	\$788,586	\$4,364,393	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364,393	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	474,300	-	108,000	366,300	-	-	-	-	-	-	366,300	-
Construction/Utility Relocation	4,183,508	-	-	4,183,508	-	-	-	-	-	-	4,183,508	-
Project Management	274,725	-	-	274,725	-	-	-	-	-	-	274,725	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	176,800	-	-	176,800	-	-	-	-	-	-	176,800	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	43,646	-	-	43,646	-	-	-	-	-	-	43,646	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,152,979	\$0	\$108,000	\$5,044,979	\$0	\$0	\$0	\$0	\$0	\$0	\$5,044,979	\$0
BALANCE	\$0	\$0	\$680,586	(\$680,586)	\$0	\$0	\$0	\$0	\$0	\$0	(\$680,586)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Revenues	788,586								
Expenditures	788,586								
Unappropriated Revenues	(4,364,393)	4,364,393	-	-	-	-	-	-	4,364,393
Unappropriated Expenditures	(4,364,393)	4,364,393	-	-	-	-	-	-	4,364,393

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	106,935	107,085	107,235	107,385	137,535	566,175
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$106,935	\$107,085	\$107,235	\$107,385	\$137,535	\$566,175
Debt Service	-	-	446,388	434,956	423,524	412,092	400,660	2,117,620
Total Operating and Debt Service	\$0	\$0	\$553,323	\$542,041	\$530,759	\$519,477	\$538,195	\$2,683,795
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$553,323	\$542,041	\$530,759	\$519,477	\$538,195	\$2,683,795



Land Acquisition

Lead Agency For This Project

Park Authority

Project Description

Land would be purchased to increase open space at some existing parks and preserve open space in developing areas for future parks. Exact locations are to be determined by land availability at the time Bond sales are completed by the county finance office.


Service Impact

- This would add to the open space within 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

- **November 2006 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.

- **Developer Contributions (Proffers)** - Developer contributions provide \$2,460,494 of funding towards this project.

Critical Milestones

- **Land** will be purchased as parcels become available.

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	2,460,494	-	2,460,494	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	540,000	-	540,000	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,000,494	\$0	\$3,000,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	2,995,094	-	2,000,000	995,094	-	-	-	-	-	995,094	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	5,400	-	5,400	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,000,494	\$0	\$2,005,400	\$995,094	\$0	\$0	\$0	\$0	\$0	\$995,094	\$0	\$0
BALANCE	\$0	\$0	\$995,094	(\$995,094)	\$0	\$0	\$0	\$0	\$0	(\$995,094)	\$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	4,710,494									
Expenditures	4,710,494									
Unappropriated Revenues	1,710,000	(1,710,000)	-	-	-	-	-	(1,710,000)	-	-
Unappropriated Expenditures	1,710,000	(1,710,000)	-	-	-	-	-	(1,710,000)	-	-

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	-	54,000	52,650	51,300	49,950	48,600	47,250	303,750
Total Operating and Debt Service	\$0	\$54,000	\$52,650	\$51,300	\$49,950	\$48,600	\$47,250	\$303,750
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$54,000	\$52,650	\$51,300	\$49,950	\$48,600	\$47,250	\$303,750



Locust Shade Park – Phase II

Lead Agency For This Project

Park Authority

Project Description

One of the county’s oldest parks would receive utility (water and electric power) upgrades and improvements to some revenue generating operations; mini-golf, driving range and additional indoor program space.

Service Impact

➤ In FY 06, there were 67,000 paid participant visits to the events and programs in this park. With the opening of the Heritage Museum it is anticipated that the usage of this park will increase significantly.

Strategic Plan Impact

Economic Dev.	●	Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

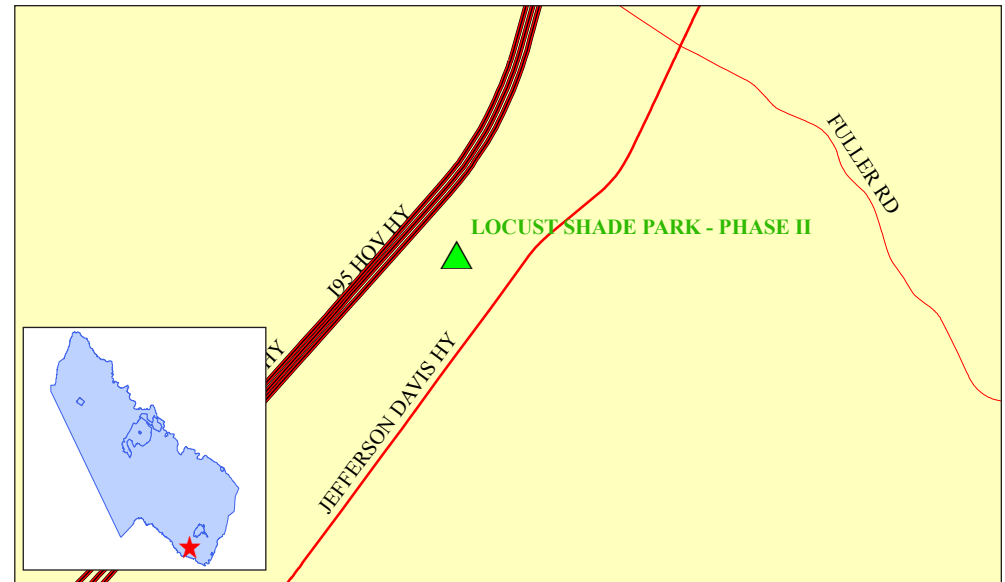
Cultural Resources		Library
Economic Dev.	●	Parks/Open Space
Environment		Police
Fire & Rescue		Transportation

Funding Sources

- **November 2006 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$330,423 of funding towards this project.

Critical Milestones

- **Design will occur in FY 09.**
- **Construction will occur 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	207,275	-	207,275	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	4,435,000	-	-	2,200,000	2,235,000	-	-	-	-	-	4,435,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	123,148	-	-	123,148	-	-	-	-	-	-	123,148	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,765,423	\$0	\$207,275	\$2,323,148	\$2,235,000	\$0	\$0	\$0	\$0	\$4,558,148	\$0	

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	679,540	-	-	466,740	212,800	-	-	-	-	-	679,540	-
Construction/Utility Relocation	3,416,714	-	-	-	3,416,714	-	-	-	-	-	3,416,714	-
Project Management	300,000	-	-	150,000	150,000	-	-	-	-	-	300,000	-
Construction Management	212,800	-	-	-	212,800	-	-	-	-	-	212,800	-
Occupancy	101,750	-	-	-	101,750	-	-	-	-	-	101,750	-
Telecommunications	8,000	-	-	-	8,000	-	-	-	-	-	8,000	-
Debt Issuance Costs	46,619	-	-	22,000	24,619	-	-	-	-	-	46,619	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,765,423	\$0	\$0	\$638,740	\$4,126,683	\$0	\$0	\$0	\$0	\$4,765,423	\$0	
BALANCE	\$0	\$0	\$207,275	\$1,684,408	(\$1,891,683)	\$0	\$0	\$0	\$0	(\$207,275)	\$0	

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	207,275									
Expenditures	207,275									
Unappropriated Revenues	(4,558,148)	2,323,148	2,235,000	-	-	-	-	-	4,558,148	-
Unappropriated Expenditures	(4,558,148)	2,323,148	2,235,000	-	-	-	-	-	4,558,148	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	63,868	79,858	81,908	81,958	94,008	401,598
Program Operating Cost	-	-	69,825	127,300	127,300	127,300	127,300	579,025
Total Operating Cost	\$0	\$0	\$133,693	\$207,158	\$209,208	\$209,258	\$221,308	\$980,623
Debt Service	-	-	225,500	459,988	447,787	435,586	423,386	1,992,247
Total Operating and Debt Service	\$0	\$0	\$359,193	\$667,146	\$656,995	\$644,844	\$644,694	\$2,972,870
Operating Revenue	-	-	15,000	50,000	55,000	60,000	60,000	240,000
GENERAL FUND REQUIREMENT	\$0	\$0	\$344,193	\$617,146	\$601,995	\$584,844	\$584,694	\$2,732,870



Nokesville Park Amphitheater

Lead Agency For This Project

Park Authority

Project Description

This project will construct a small, community based amphitheater utilizing US Department of Housing and Urban Development (HUD) Grant funding. The amphitheater will be a primitive theater in the woods with grass seating for up to 300 and a small stage for the performers. Access to the amphitheater from existing parking will be provided by improving walking trails and handicapped parking will be provided adjacent to the theater.


Service Impact

- This project will provide for a community activity that has not been available in the Nokesville area.

Strategic Plan Impact

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

Comprehensive Plan Impact

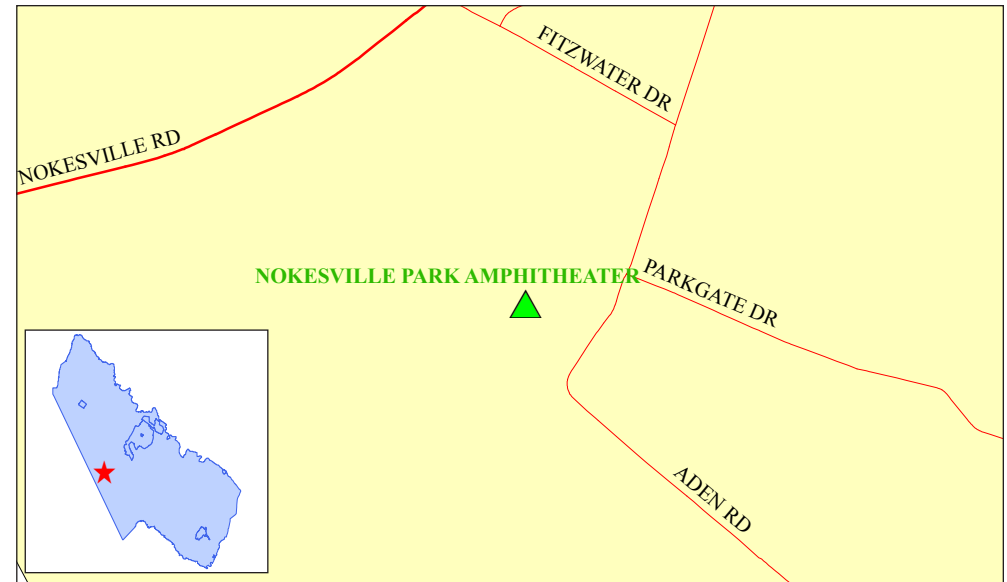
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|--------------------|---|------------------|
| Cultural Resources |  | Library |
| Economic Dev. | | Parks/Open Space |
| Environment | | Police |
| Fire & Rescue | | Transportation |

Funding Sources

- **Federal Funds** - This project is being funded by a HUD grant.

Critical Milestones

- **Environmental Study** conducted in FY 08.
- **Design** will occur in FY 09.
- **Construction** scheduled to complete 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	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	198,488	-	198,488	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$198,488	\$0	\$198,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	24,238	-	24,238	-	-	-	-	-	-	-	-
Construction/Utility Relocation	162,093	-	-	162,093	-	-	-	-	-	162,093	-
Project Management	12,157	-	-	12,157	-	-	-	-	-	12,157	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$198,488	\$0	\$24,238	\$174,250	\$0	\$0	\$0	\$0	\$0	\$174,250	\$0
BALANCE	\$0	\$0	\$174,250	(\$174,250)	\$0	\$0	\$0	\$0	\$0	(\$174,250)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	198,488									
Expenditures	198,488									
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	-	7,120	7,120	7,120	7,120	7,120	7,120	42,720
Program Operating Cost	-	23,748	8,748	8,748	8,748	8,748	8,748	67,488
Total Operating Cost	\$0	\$30,868	\$15,868	\$15,868	\$15,868	\$15,868	\$15,868	\$110,208
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$30,868	\$15,868	\$15,868	\$15,868	\$15,868	\$15,868	\$110,208
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$30,868	\$15,868	\$15,868	\$15,868	\$15,868	\$15,868	\$110,208



Sports Fields Improvements

Lead Agency For This Project

Park Authority

Project Description

This project includes improvements to usability of existing fields by adding lights and various improvements of turf on selected fields throughout the community. Locations determined by user rankings. The following facilities are currently being considered:

- Neabsco Eagles Park
- Howison Homestead Park
- Veterans Park
- Hellwig Park
- Long Park
- Beville Middle School
- Godwin Middle School
- Turley Fields
- Leitch Baseball/Softball


Service Impact

- All of the fields in the County are in high demand. As the population grows the membership in the sports leagues is also increase. All of the current field have high usage and, as a result, requires renovation and enhancement.

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 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$532,784 of funding towards this project.

Critical Milestones

- This activity will begin as soon as funds are available and will continue each winter until FY 13.

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	446,691	-	446,691	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	2,055,000	-	-	200,000	550,000	550,000	550,000	205,000	-	2,055,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	86,093	-	-	86,093	-	-	-	-	-	86,093	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,587,784	\$0	\$446,691	\$286,093	\$550,000	\$550,000	\$550,000	\$205,000	\$0	\$2,141,093	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	250,000	-	-	50,000	50,000	50,000	50,000	50,000	-	250,000	-
Construction/Utility Relocation	2,217,234	-	-	500,000	500,000	500,000	500,000	217,234	-	2,217,234	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	100,000	-	-	100,000	-	-	-	-	-	100,000	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	20,550	-	-	2,000	5,500	5,500	5,500	2,050	-	20,550	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,587,784	\$0	\$0	\$652,000	\$555,500	\$555,500	\$555,500	\$269,284	\$0	\$2,587,784	\$0
BALANCE	\$0	\$0	\$446,691	(\$365,907)	(\$5,500)	(\$5,500)	(\$5,500)	(\$64,284)	\$0	(\$446,691)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	446,691									
Expenditures	446,691									
Unappropriated Revenues	(2,141,093)	286,093	550,000	550,000	550,000	205,000	-	2,141,093	-	-
Unappropriated Expenditures	(2,141,093)	286,093	550,000	550,000	550,000	205,000	-	2,141,093	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	59,250	63,700	90,622	93,477	96,528	99,789	503,366
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$59,250	\$63,700	\$90,622	\$93,477	\$96,528	\$99,789	\$503,366
Debt Service	-	-	20,500	79,100	138,869	196,919	214,438	649,826
Total Operating and Debt Service	\$0	\$59,250	\$84,200	\$169,722	\$232,346	\$293,447	\$314,227	\$1,153,192
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$59,250	\$84,200	\$169,722	\$232,346	\$293,447	\$314,227	\$1,153,192



Trails Development

Lead Agency For This Project

Park Authority

Project Description

This project will add trails and connectors to the Neabsco Creek trails corridor and the Catharpin Creek trails corridor.


Service Impact

- This would provide connectivity between trails and would provide some communities walking access to parks.

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 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.
- **Developer Contributions (Proffers)** - Developer contributions provide \$274,401 of funding towards this project.

- **Grant funds** and partnerships with community groups are being sought.

Critical Milestones

- This activity began in FY 08.

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	264,321	-	264,321	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	475,000	-	475,000	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	10,080	-	-	10,080	-	-	-	-	-	-	10,080	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$749,401	\$0	\$739,321	\$10,080	\$0	\$0	\$0	\$0	\$0	\$0	\$10,080	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	700,000	-	700,000	-	-	-	-	-	-	-	-	-
Project Management	8,700	-	8,700	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	10,951	-	-	10,951	-	-	-	-	-	-	10,951	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	4,750	-	4,750	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$749,401	\$0	\$738,450	\$10,951	\$0	\$0	\$0	\$0	\$0	\$0	\$10,951	\$0
BALANCE	\$0	\$0	\$871	(\$871)	\$0	\$0	\$0	\$0	\$0	\$0	(\$871)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	819,321									
Expenditures	819,321									
Unappropriated Revenues	69,920	(69,920)	-	-	-	-	-	-	(69,920)	-
Unappropriated Expenditures	69,920	(69,920)	-	-	-	-	-	-	(69,920)	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	29,470	29,470	29,470	29,470	29,490	29,510	176,880
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$29,470	\$29,470	\$29,470	\$29,470	\$29,490	\$29,510	\$176,880
Debt Service	-	47,500	46,313	45,125	43,938	42,750	41,563	267,189
Total Operating and Debt Service	\$0	\$76,970	\$75,783	\$74,595	\$73,408	\$72,240	\$71,073	\$444,069
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$76,970	\$75,783	\$74,595	\$73,408	\$72,240	\$71,073	\$444,069



Veterans Park Improvements

Lead Agency For This Project

Park Authority


Project Description

Expands skate park facility at Veterans Memorial Park and adds lights to an existing ball field at that park.


Service Impact

- A skateboard league within the County has been traveling outside of the County to have adequate facilities. This enhancement would provide a facility within 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 |

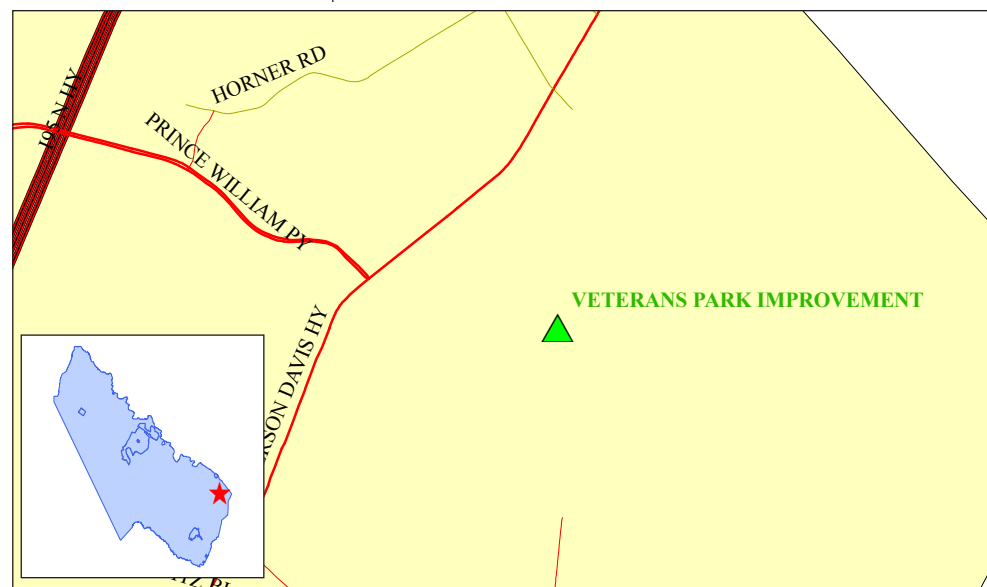
Funding Sources

- **November 2006 Park Improvement Bond Referendum** - This project is funded by debt authorized by voters in the November 2006 Park Improvement Bond Referendum.

- **Developer Contributions (Proffers)** - Developer contributions provide \$2,600 of funding towards this project.

Critical Milestones

- **Construction** will begin 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	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	755,000	-	-	755,000	-	-	-	-	-	-	755,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	2,600	-	-	2,600	-	-	-	-	-	-	2,600	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$757,600	\$0	\$0	\$757,600	\$0	\$0	\$0	\$0	\$0	\$0	\$757,600	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	-	-	50,000	-	-	-	-	-	-	50,000	-
Construction/Utility Relocation	661,960	-	-	661,960	-	-	-	-	-	-	661,960	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	38,040	-	-	38,040	-	-	-	-	-	-	38,040	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	7,600	-	-	7,600	-	-	-	-	-	-	7,600	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$757,600	\$0	\$0	\$757,600	\$0	\$0	\$0	\$0	\$0	\$0	\$757,600	\$0
BALANCE	\$0	\$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	(757,600)	757,600	-	-	-	-	-	-	757,600	-
Unappropriated Expenditures	(757,600)	757,600	-	-	-	-	-	-	757,600	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	71,060	71,060	71,130	71,200	71,270	81,340	437,060
Program Operating Cost	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total Operating Cost	\$0	\$96,060	\$96,060	\$96,130	\$96,200	\$96,270	\$106,340	\$587,060
Debt Service	-	-	77,388	75,406	73,424	71,442	69,460	367,120
Total Operating and Debt Service	\$0	\$96,060	\$173,448	\$171,536	\$169,624	\$167,712	\$175,800	\$954,180
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$96,060	\$173,448	\$171,536	\$169,624	\$167,712	\$175,800	\$954,180



McCoart Government Center

Lead Agency For This Project

Public Works

Project Description

This project plans and constructs facilities for the County's McCoart Government Center. This is one of four government facility "nodes" in Prince William County along with the Sudley North Government Center, Ferlazzo Government Center and the Judicial Center Complex. The Government Center is being planned in accordance with the adopted Government Center Sector Plan in the County's Comprehensive Land Use Plan. The components of the Government Center project include:

- **Development Services Building** - The construction of a 116,000 square foot facility to meet the 10-year projected office space requirements for Public Works, the Planning Office and the Office of Information Technology (OIT), as well as conference room space for the entire McCoart complex. In 2006 the scope of the McCoart Government Center increased slightly to include a 16,000 square foot basement. In addition, relocating Public Works' Building Development operations and the Office of Planning from the McCoart Building will provide 21,000 square feet of much-needed office space for the agencies remaining in the McCoart Building.
- **Site Work** - This project includes funding to relocate the current parking area behind the McCoart Building and provides access roads and utility work.
- **Land Purchase** - Funding to purchase additional

land around the existing government center complex is included in this project. The land is necessary to help address future facility needs of the County.

- **Community Space** - The project includes funding for a community space connecting the McCoart Building with the Development Services Building.
- **McCoart Renovations** - The project includes renovations of office space vacated by agencies planned for relocation to the new Development Services Building. This includes; three new conference rooms designed to function as both general use conference rooms and as an Emergency Operations Center, construction of new restrooms to accommodate plaza events, construction of a new entrance and corridor to/from the plaza, construction of a building dock door and the renovation of 10,000 square feet of office space.

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**
- **Debt**
- **Developer Contributions (Proffers)** - Developer contributions provide \$838,550 towards funding of this project.



Rendering of McCoart Government Center

- **Other** - Development fees provide \$276,754 towards funding this project.

Critical Milestones

- **Construction** of the building was completed in FY 08.
- **Construction** of the community space plaza was completed in FY 08.
- **Renovations/Backfill** of the McCoart building is scheduled to begin in FY 08.



Development Services Building

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	25,427,962	23,527,962	1,900,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	38,935,000	38,185,000	750,000	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	832,800	-	-	832,800	-	-	-	-	-	832,800	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$65,195,762	\$61,712,962	\$2,650,000	\$832,800	\$0	\$0	\$0	\$0	\$0	\$832,800	\$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	416,650	416,650	-	-	-	-	-	-	-	-	-
Property Acquisition	15,042,323	15,042,323	-	-	-	-	-	-	-	-	-
Design	3,644,246	3,544,246	100,000	-	-	-	-	-	-	-	-
Construction/Utility Relocation	33,620,063	31,962,284	1,657,779	-	-	-	-	-	-	-	-
Project Management	40,000	40,000	-	-	-	-	-	-	-	-	-
Construction Management	200,000	200,000	-	-	-	-	-	-	-	-	-
Occupancy	10,967,308	6,287,435	2,752,399	1,927,474	-	-	-	-	-	1,927,474	-
Telecommunications	856,062	856,062	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	409,110	334,110	75,000	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$65,195,762	\$58,683,110	\$4,585,178	\$1,927,474	\$0	\$0	\$0	\$0	\$0	\$1,927,474	\$0
BALANCE	\$0	\$3,029,852	(\$1,935,178)	(\$1,094,674)	\$0	\$0	\$0	\$0	\$0	(\$1,094,674)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	64,362,962									
Expenditures	64,362,962									
Unappropriated Revenues	(832,800)	832,800	-	-	-	-	-	-	832,800	-
Unappropriated Expenditures	(832,800)	832,800	-	-	-	-	-	-	832,800	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	57,881	60,775	63,814	67,005	70,355	73,873	77,566	413,388
Program Operating Cost	71,068	74,621	78,353	82,270	86,384	90,703	95,238	507,569
Total Operating Cost	\$128,949	\$135,396	\$142,167	\$149,275	\$156,739	\$164,576	\$172,804	\$920,957
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$128,949	\$135,396	\$142,167	\$149,275	\$156,739	\$164,576	\$172,804	\$920,957
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$128,949	\$135,396	\$142,167	\$149,275	\$156,739	\$164,576	\$172,804	\$920,957



Broad Run Watershed

Lead Agency For This Project

Public Works

Project Description

The Broad Run Watershed is approximately 140 square miles, of which approximately 90 square miles are within Prince William County. The watershed is located in the northwest portion of the County and includes the Linton Hall corridor and the Route 29 area south of Interstate 66. This project involves stream restoration, best management practices and drainage improvements within the Broad Run Watershed. This project will help control flooding and reduce erosion and situation problems.

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Service Impact

- **The Broad Run Watershed study** evaluated the impacts of development on a watershed-wide basis. Implementation of the study will help reduce future drainage, flooding and erosion problems.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollution Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Strategic Plan Impact

Economic Dev.	●	Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

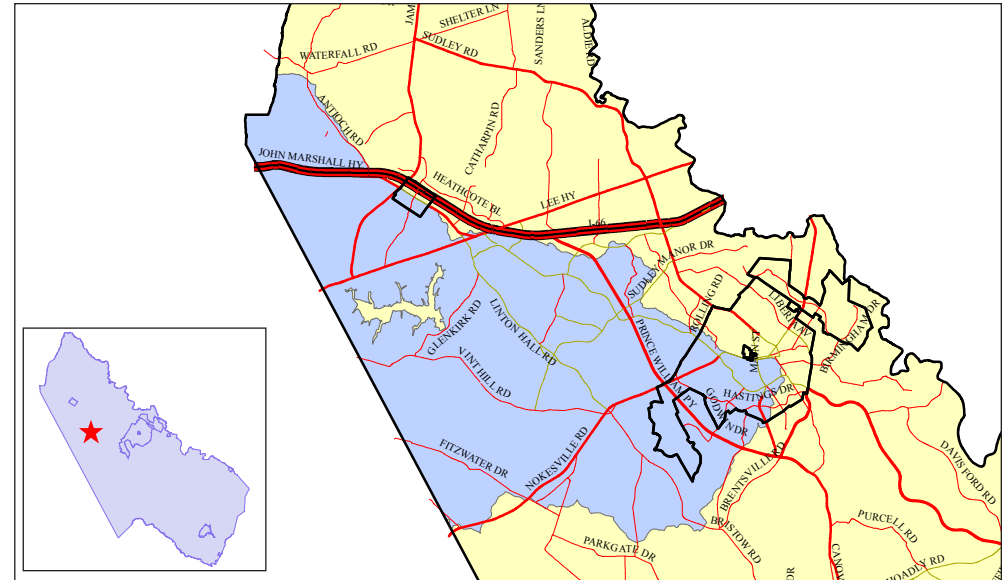
Cultural Resources	Library
Economic Dev.	Parks/Open Space
● Environment	Police
Fire & Rescue	Transportation

Funding Sources

- **Stormwater Management Fees** - This project is funded from Stormwater Management Fees and private funding sources.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and specific projects are identified.



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	773,191	466,742	11,862	5,022	57,913	57,913	57,913	57,913	57,913	294,587	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$773,191	\$466,742	\$11,862	\$5,022	\$57,913	\$57,913	\$57,913	\$57,913	\$57,913	\$294,587	\$0	\$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	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	673,191	283,145	95,459	5,022	57,913	57,913	57,913	57,913	57,913	294,587	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$773,191	\$383,145	\$95,459	\$5,022	\$57,913	\$57,913	\$57,913	\$57,913	\$57,913	\$294,587	\$0	\$0
BALANCE	\$0	\$83,597	(\$83,597)	\$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	478,604											
Expenditures	478,604											
Unappropriated Revenues	(294,587)	5,022	57,913	57,913	57,913	57,913	57,913	57,913	57,913	294,587	-	-
Unappropriated Expenditures	(294,587)	5,022	57,913	57,913	57,913	57,913	57,913	57,913	57,913	294,587	-	-

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	\$0
Debt Service	-	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Bull Run Watershed

Lead Agency For This Project

Public Works

Project Description

The Bull Run Watershed is approximately 195 square miles, of which approximately 60 square miles are within Prince William County. This project includes drainage improvements, stream restoration and best management practices within the Bull Run Watershed, including Bull Run Tributary B. This project will help control flooding and reduce erosion and siltation problems.

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.


Service Impact

- **Bull Run Watershed** - This project will reduce flooding and erosion problems and help protect ground-water and maintain water quality within the Bull Run watershed.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point pollution and enhance stream habitat.

Strategic Plan Impact

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

Comprehensive Plan Impact

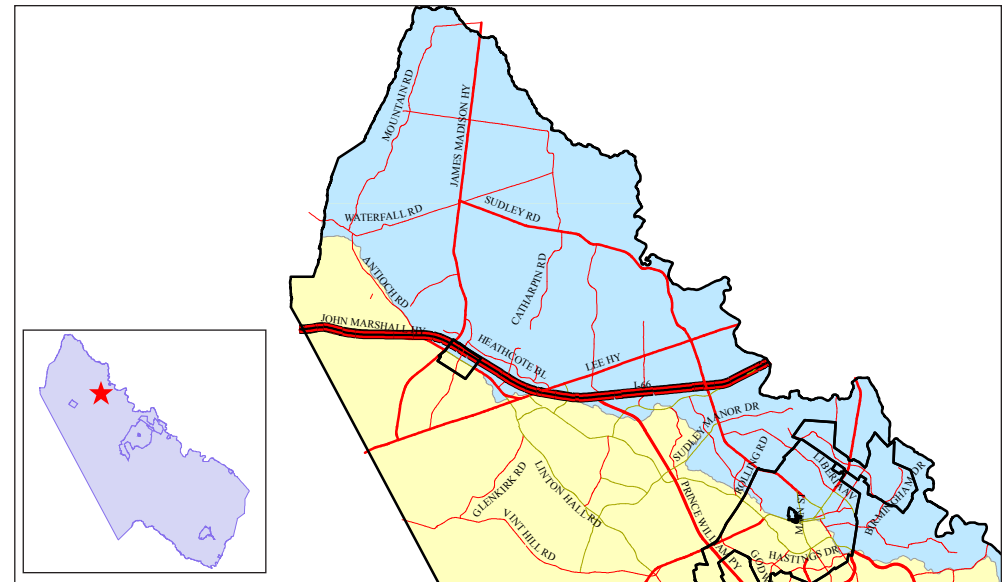
- | | |
|---|------------------|
| Cultural Resources | Library |
| Economic Dev. | Parks/Open Space |
|  Environment | Police |
| Fire & Rescue | Transportation |

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and specific projects are identified.



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	1,192,523	499,692	109,119	97,272	97,288	97,288	97,288	97,288	97,288	583,712	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,192,523	\$499,692	\$109,119	\$97,272	\$97,288	\$97,288	\$97,288	\$97,288	\$97,288	\$583,712	\$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	30,000	30,000	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	30,000	30,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,132,523	335,313	213,498	97,272	97,288	97,288	97,288	97,288	97,288	583,712	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,192,523	\$395,313	\$213,498	\$97,272	\$97,288	\$97,288	\$97,288	\$97,288	\$97,288	\$583,712	\$0
BALANCE	\$0	\$104,379	(\$104,379)	\$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	608,811									
Expenditures	623,811									
Unappropriated Revenues	(583,712)	97,271	97,288	97,288	97,288	97,288	97,288	97,288	583,711	-
Unappropriated Expenditures	(568,712)	82,271	97,288	97,288	97,288	97,288	97,288	97,288	568,711	-

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



Cedar Run Watershed

Lead Agency For This Project

Public Works

Project Description

The Cedar Run Watershed has an area of approximately 190 square miles in Fauquier and Prince William Counties. Approximately 45 square miles are within Prince William County. Funding will be used for ongoing water quality monitoring and to cover future (not yet identified) project needs throughout the watershed, such as culvert modifications, channel improvements, stream restoration, drainage improvements, and best management practices to reduce pollution, flooding, and erosion problems.


Service Impact

- **Cedar Run Watershed** - This project will reduce erosion problems and maintain water quality within the Cedar Run Watershed.

Strategic Plan Impact

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

Comprehensive Plan Impact

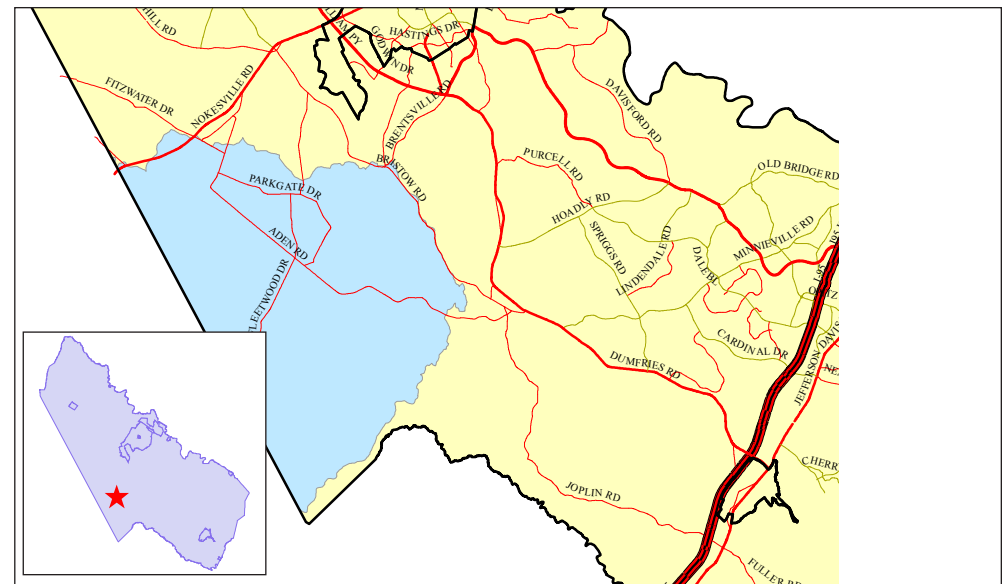
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|---|--------------------|------------------|
|  | Cultural Resources | Library |
| | Economic Dev. | Parks/Open Space |
| | Environment | Police |
| | Fire & Rescue | Transportation |

Funding Sources

- **Stormwater Management Fees** - This project will be funded with stormwater management fees when specific problems have been identified.

Critical Milestones

- **Construction** will occur as problems are identified and funding becomes available.



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	60,146	18,773	5,316	5,022	6,207	6,207	6,207	6,207	6,207	6,207	36,057	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$60,146	\$18,773	\$5,316	\$5,022	\$6,207	\$6,207	\$6,207	\$6,207	\$6,207	\$6,207	\$36,057	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	60,146	3,305	20,784	5,022	6,207	6,207	6,207	6,207	6,207	6,207	36,057	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$60,146	\$3,305	\$20,784	\$5,022	\$6,207	\$6,207	\$6,207	\$6,207	\$6,207	\$6,207	\$36,057	\$0
BALANCE	\$0	\$15,468	(\$15,468)	\$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	24,089										
Expenditures	24,089										
Unappropriated Revenues	(36,057)	5,022	6,207	6,207	6,207	6,207	6,207	6,207	6,207	36,057	-
Unappropriated Expenditures	(36,057)	5,022	6,207	6,207	6,207	6,207	6,207	6,207	6,207	36,057	-

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



County-wide Watersheds

Lead Agency For This Project

Public Works

Project Description

These funds will be used to cover future (not yet identified) project needs throughout the County that are not funded by current CIP projects such as culvert modifications, channel improvements, best management practices and drainage improvements to reduce flooding and erosion problems as they arise throughout County watersheds.


Service Impact

- **Watershed Impact** - These funds will support projects that will help control flooding and reduce erosion and siltation problems County-wide.
- **State and Federal Mandates** - These projects will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point pollution and enhance stream habitat.

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

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.

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	552,458	202,458	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$552,458	\$202,458	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	552,458	101,001	151,457	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$552,458	\$101,001	\$151,457	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$0
BALANCE	\$0	\$101,457	(\$101,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years		
Revenues	252,458										
Expenditures	252,458										
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	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



Flat Branch Flood Control

Lead Agency For This Project

Public Works

Project Description

Flat Branch is a tributary of Bull Run located northwest of the cities of Manassas and Manassas Park. Improvements along the mainstream of Flat Branch are divided into two parts. Part I was completed in 1984 and included an improved channel with a flood control berm. Part II has been designed but not constructed. When complete, they will provide an enlarged stream channel and levee to protect adjacent properties from a 25-year storm event. This project also required the relocation of extensive sewer and water utilities, which were completed in 1998. Part II cannot be built in phases because of potential damage to properties not protected by a levee. This project also includes stream restoration, best management practices and drainage improvements within the Flat Branch watershed.

Service Impact

- **Flat Branch Drainage Area** - The majority of the Flat Branch drainage area is developed residential and commercial. There are approximately 70 residences that will benefit from this project.
- **Flood protection and erosion control** will be provided. Several properties will experience fewer sewer backups as a result of relocated sanitary sewer utilities.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the

State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

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

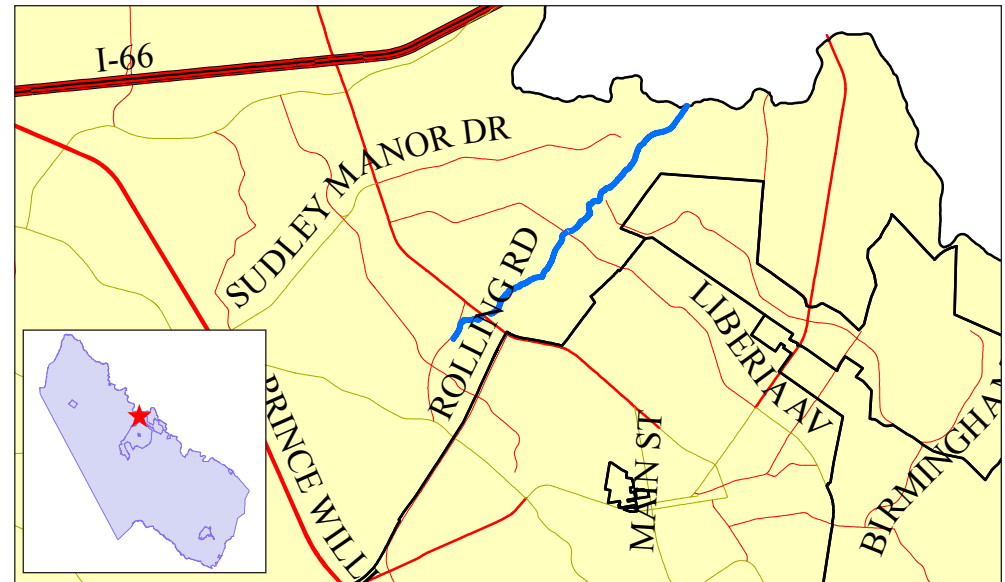
of \$6,000,000. The project costs increased from \$3,750,000 to \$6,000,000+ due to inflation and the requirement to obtain new wetland permits from the Army Corps of Engineers.

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** of Phase II will occur when funding becomes available.
- **Part I** was completed in 1984 at a cost of \$1,259,250.
- **Part II** construction of the enlarged stream channel and levee will occur when funding becomes available. The cost of Part II is estimated in excess



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	757,374	407,374	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$757,374	\$407,374	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	42,000	16,608	25,392	-	-	-	-	-	-	-	-	-
Design	208,000	-	208,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	487,374	23,280	164,094	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Project Management	20,000	-	20,000	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$757,374	\$39,888	\$417,486	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$0
BALANCE	\$0	\$367,486	(\$367,486)	\$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	457,374									
Expenditures	1,011,935									
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	254,561	(504,561)	50,000	50,000	50,000	50,000	50,000	50,000	(254,561)	-

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



Marumsko Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Marumsko Creek Watershed comprises approximately five square miles in the northeast part of the County and includes many of the older sections of Woodbridge. This project includes the following within the Marumsko Creek Watershed:

- Stream restoration, best management practices and drainage improvements
- Development of two regional stormwater management facilities west of Interstate 95. The construction of one of the stormwater management facilities was completed in a joint effort between Prince William County and the developer of the Brooke Farm Subdivision. The total cost to the County was approximately \$100,000. Construction of the remaining facility will have to be coordinated with the development of the property where it is sited.
- Planning for channel improvements to Marumsko Creek starting 1,500 feet upstream of Horner Road and ending 1,300 feet downstream of Horner Road.
- Site specific drainage improvements in the Botts Subdivision.

Service Impact


- **Marumsko Creek Watershed** - This project will help alleviate flooding problems along Marumsko Creek in the vicinity of Horner Road and benefit about 37 properties, including structures. These two ponds will also serve as regional stormwater management facilities for future development upstream of Interstate 95 and will improve water quality.
- **Runoff Reduction** - Construction of these facilities will control increased runoff from proposed development in the watershed and reduce flooding potential downstream in the Horner Road and Route 1 areas. Building these ponds reduces the size of downstream channel improvements.
- **Cost Avoidance** - Future development can avoid the expense of on-site facilities.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water

quality improvements, reduce non-point source pollution and enhance stream habitat.

Strategic Plan Impact

Economic Dev.		Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

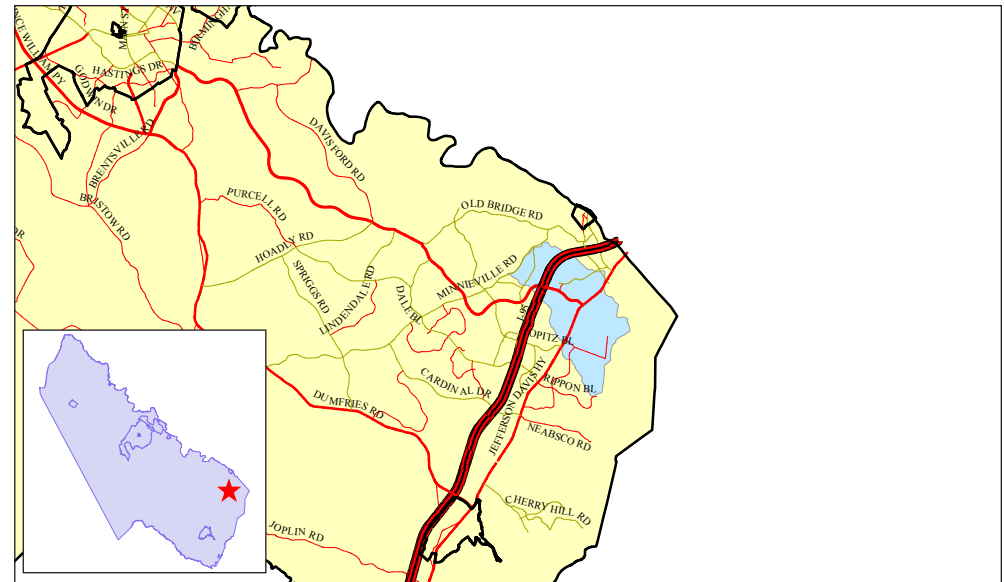
Cultural Resources	Library
Economic Dev.	Parks/Open Space
 Environment	Police
Fire & Rescue	Transportation

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available.



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	527,963	421,057	23,370	9,476	14,812	14,812	14,812	14,812	14,812	14,812	83,536	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$527,963	\$421,057	\$23,370	\$9,476	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$83,536	\$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	24,767	24,767	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	60,987	60,987	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	432,912	256,187	93,189	9,476	14,812	14,812	14,812	14,812	14,812	14,812	83,536	-
Project Management	9,297	9,297	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$527,963	\$351,238	\$93,189	\$9,476	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$83,536	\$0
BALANCE	\$0	\$69,819	(\$69,819)	\$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	444,427										
Expenditures	444,427										
Unappropriated Revenues	(83,536)	9,476	14,812	14,812	14,812	14,812	14,812	14,812	14,812	83,536	-
Unappropriated Expenditures	(83,536)	9,476	14,812	14,812	14,812	14,812	14,812	14,812	14,812	83,536	-

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



Neabsco Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Neabsco Creek Watershed is approximately 27 square miles and covers most of Dale City. This project includes the following within the Neabsco Creek Watershed:

- BMP retrofits on two existing storm water management facilities
- Stream restoration and stabilization of approximately 1,000 lineal feet in Andrew Leitch Park.
- Installation of a debris deflector at the Route 1 crossing.
- Stream bank stabilization on severely impacted reaches of Cow Branch.

Service Impact

- **Neabsco Creek Watershed** - Completion of this project will provide relief from existing flooding problems in the Route 1 crossing of Neabsco Creek. Future drainage problems associated with increased development will be prevented. This project will provide a reduction in the erosion and siltation problems throughout the watershed.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the

State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Strategic Plan Impact

Economic Dev.	●	Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

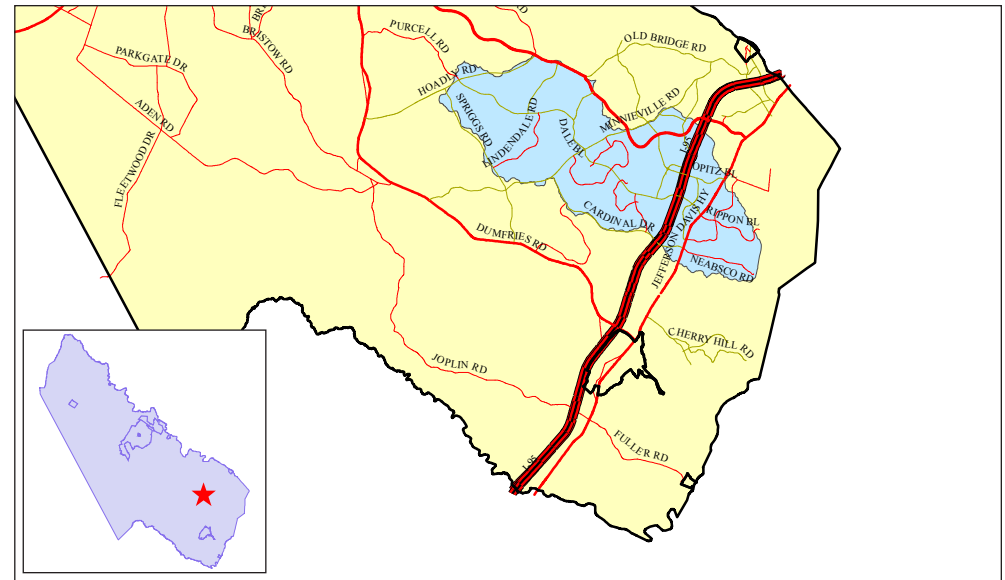
Cultural Resources	Library
Economic Dev.	Parks/Open Space
●	Environment
Fire & Rescue	Police
	Transportation

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.
- **Federal Funding** - Federal funding in the amount of \$100,000 has been authorized and spent by the U.S. Army Corps of Engineers on a reconnaissance study of the watershed to correct environmental problems. An additional \$800,000 has been authorized for the Neabsco Creek Flood Control Project downstream of Route 1.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available.



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	1,553,285	880,237	82,964	98,329	98,351	98,351	98,351	98,351	98,351	590,084	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,553,285	\$880,237	\$82,964	\$98,329	\$98,351	\$98,351	\$98,351	\$98,351	\$98,351	\$590,084	\$0	\$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	93,718	93,718	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,459,567	534,000	335,483	98,329	98,351	98,351	98,351	98,351	98,351	590,084	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,553,285	\$627,718	\$335,483	\$98,329	\$98,351	\$98,351	\$98,351	\$98,351	\$98,351	\$590,084	\$0	\$0
BALANCE	\$0	\$252,519	(\$252,519)	\$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	963,201									
Expenditures	963,201									
Unappropriated Revenues	(590,084)	98,329	98,351	98,351	98,351	98,351	98,351	98,351	590,084	-
Unappropriated Expenditures	(590,084)	98,329	98,351	98,351	98,351	98,351	98,351	98,351	590,084	-

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



Occoquan River Watershed

Lead Agency For This Project

Public Works

Project Description

The Occoquan River Watershed comprises approximately 50 square miles in the central part of the County. The Occoquan River begins at the confluence of Cedar Run, Broad Run and drains into the Potomac River near Woodbridge. This project includes drainage improvements, stream restoration and best management practices within the Occoquan River Watershed. This project also includes the on-going maintenance of Lake Jackson Dam.

In FY 08 targeted stream restoration efforts will commence within the watershed, in particular:

- We will initiate the stabilization of an unnamed tributary of the Occoquan River off Mount Vernon Drive and south of Yates Ford Road
- Stabilization work will commence on a tributary to Hedges Run associated with the Vinnings HOA common area

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Service Impact


- **Watershed Impact** - These efforts will reduce watershed-wide impact on the wetlands and reduce the impact of future growth anticipated in the lower portion of the watershed.

- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

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

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



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	1,659,010	790,284	53,621	37,335	155,554	155,554	155,554	155,554	155,554	815,105	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,659,010	\$790,284	\$53,621	\$37,335	\$155,554	\$155,554	\$155,554	\$155,554	\$155,554	\$815,105	\$0	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,659,010	553,363	290,542	37,335	155,554	155,554	155,554	155,554	155,554	815,105	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,659,010	\$553,363	\$290,542	\$37,335	\$155,554	\$155,554	\$155,554	\$155,554	\$155,554	\$815,105	\$0	\$0
BALANCE	\$0	\$236,921	(\$236,921)	\$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	843,905									
Expenditures	843,905									
Unappropriated Revenues	(815,105)	37,335	155,554	155,554	155,554	155,554	155,554	155,554	815,105	-
Unappropriated Expenditures	(815,105)	37,335	155,554	155,554	155,554	155,554	155,554	155,554	815,105	-

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



Powell's Creek Forebay At Lake Montclair

Lead Agency For This Project

Public Works


Project Description

Lake Montclair is experiencing sedimentation near its confluence with Powell's Creek. This project provides funding for a study to address the sedimentation issues arising in Lake Montclair due to upstream erosion. The proposed solution is to install a sediment forebay within Powell's Creek to capture sediment-laden runoff from the surrounding area.


Service Impact

- **Watershed Impact** - These facilities will be designed to control flooding, erosion and siltation problems and can also be utilized as recreational amenities. Water quality will be improved and future development can avoid the expense of on-site facilities.
- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Strategic Plan Impact

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

Comprehensive Plan Impact

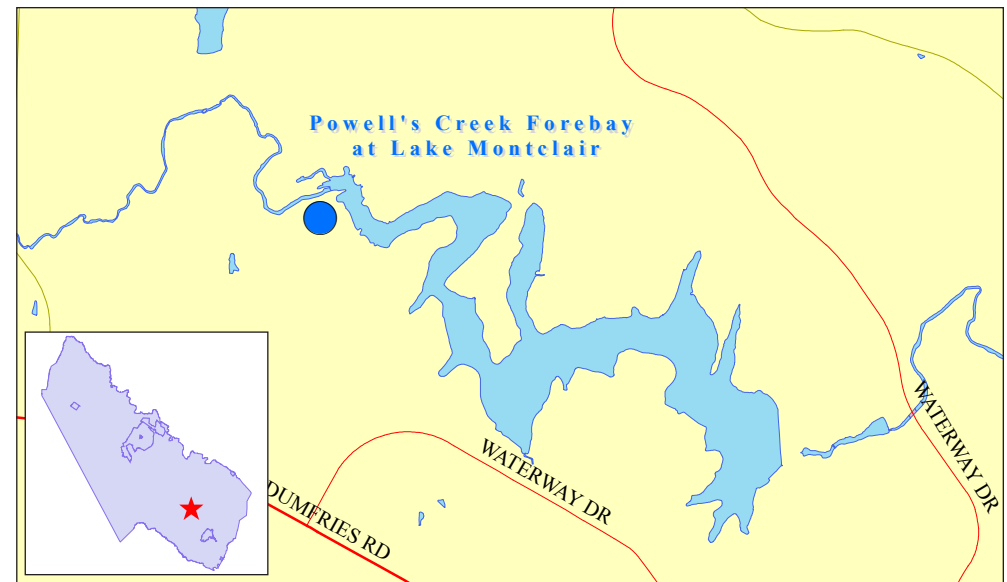
- | | |
|---|------------------|
| Cultural Resources | Library |
| Economic Dev. | Parks/Open Space |
|  Environment | Police |
| Fire & Rescue | Transportation |

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



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	75,000	43,261	43,261	(11,522)	-	-	-	-	-	(11,522)	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$75,000	\$43,261	\$43,261	(\$11,522)	\$0	\$0	\$0	\$0	\$0	(\$11,522)	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	75,000	-	37,500	37,500	-	-	-	-	-	37,500	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$75,000	\$0	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0
BALANCE	\$0	\$43,261	\$5,761	(\$49,022)	\$0	\$0	\$0	\$0	\$0	(\$49,022)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	86,522									
Expenditures	86,522									
Unappropriated Revenues	11,522	(11,522)	-	-	-	-	-	-	(11,522)	-
Unappropriated Expenditures	11,522	(11,522)	-	-	-	-	-	-	(11,522)	-

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



Powell's Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Powell's Creek Watershed is approximately 18 square miles and includes the Montclair subdivision. Powell's Creek originates near Independent Hill and flows southeasterly to the Potomac River. This project involves stream restoration, best management practices, reforestation components, drainage improvements and National Pollutant Discharge Elimination System (NPDES) water quality monitoring within the Powell's Creek Watershed. This project will include the following projects within Powell's Creek Watershed:

- BMP retrofits on existing storm water management facilities
- Initiate design of stream restoration and stabilization in the Minnieville Manor Park

Service Impact


- **Watershed Impact** - These facilities will be designed to control flooding, erosion and siltation problems and can also be utilized as recreational amenities. Water quality will be improved and future development can avoid the expense of on-site facilities.

- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Strategic Plan Impact

Economic Dev.		Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

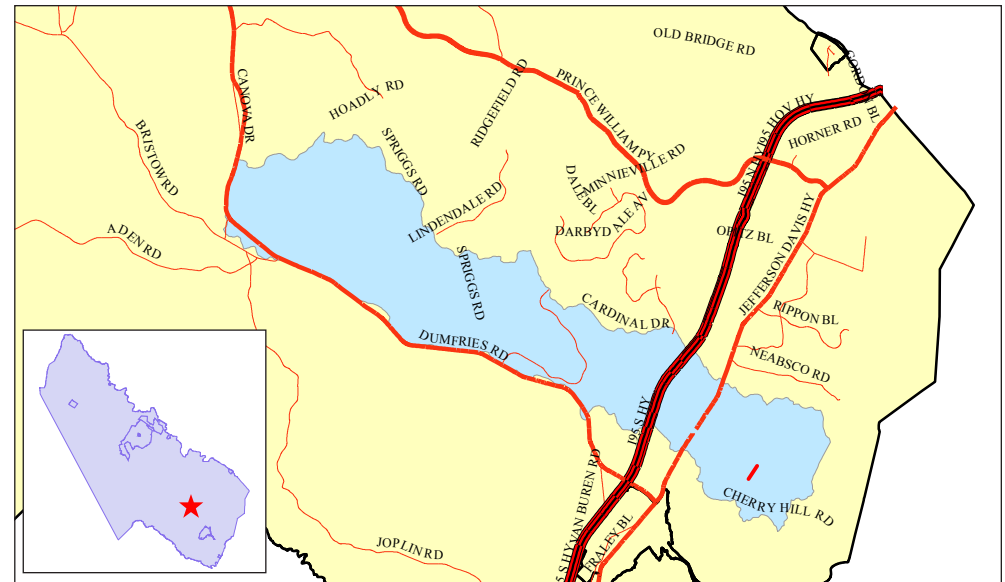
Cultural Resources	Library
Economic Dev.	Parks/Open Space
 Environment	Police
Fire & Rescue	Transportation

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available.



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	701,465	285,639	47,794	22,522	69,102	69,102	69,102	69,102	69,102	368,032	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$701,465	\$285,639	\$47,794	\$22,522	\$69,102	\$69,102	\$69,102	\$69,102	\$69,102	\$368,032	\$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	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	701,465	219,255	114,178	22,522	69,102	69,102	69,102	69,102	69,102	368,032	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$701,465	\$219,255	\$114,178	\$22,522	\$69,102	\$69,102	\$69,102	\$69,102	\$69,102	\$368,032	\$0
BALANCE	\$0	\$66,384	(\$66,384)	\$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	333,433									
Expenditures	333,433									
Unappropriated Revenues	(368,032)	22,522	69,102	69,102	69,102	69,102	69,102	69,102	368,032	-
Unappropriated Expenditures	(368,032)	22,522	69,102	69,102	69,102	69,102	69,102	69,102	368,032	-

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



Quantico Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Quantico Creek Watershed is approximately 30 square miles and is located in the southeastern part of the County. Much of the watershed includes the Prince William Forest Park and Quantico Marine Corps Base. The project's objective is to correct the severe erosion problem which exists between the Graham Park Meadows subdivision and Cabin Road. Targeted efforts will be made within the watershed to in the following areas:

- Restoration and stabilization of approximately 800 lineal feet of an Tributary "B" of Cabin Run between Graham Park Meadows and Cabin Road
- Initiation of the design of stream stabilization and erosion control for Swans Creek, a tributary of Quantico Creek on the Cherry Hill peninsula

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Service Impact

- **Quantico Creek Watershed** - Completion of this project will stabilize the stream embankment and reduce erosion and siltation problems.

Strategic Plan Impact

Economic Dev.	●	Community Dev.
Public Safety		Transportation

Comprehensive Plan Impact

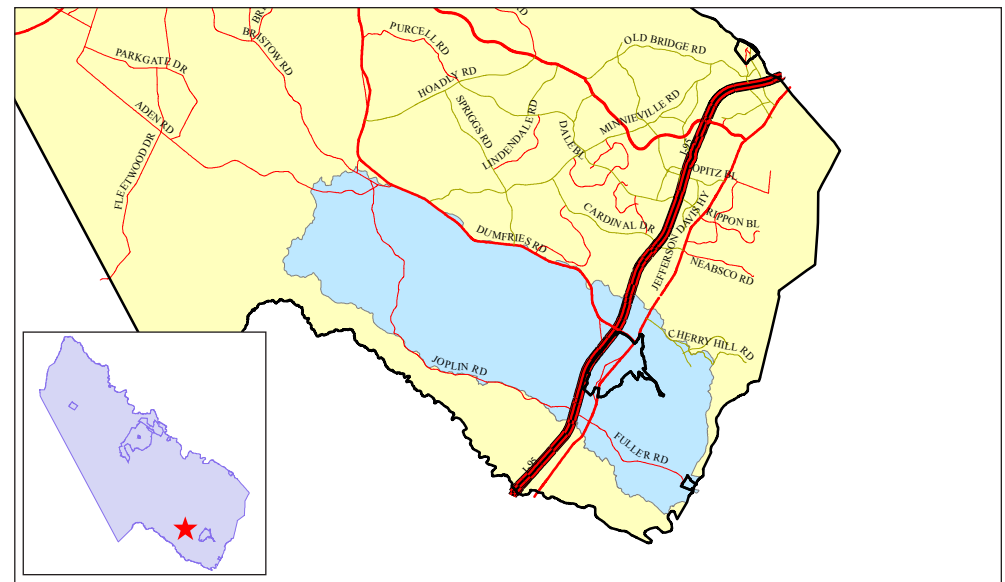
Cultural Resources	Library
Economic Dev.	Parks/Open Space
● Environment	Police
Fire & Rescue	Transportation

Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees and private funding.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



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	818,046	353,336	125,896	243,344	19,094	19,094	19,094	19,094	19,094	19,094	338,814	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$818,046	\$353,336	\$125,896	\$243,344	\$19,094	\$19,094	\$19,094	\$19,094	\$19,094	\$19,094	\$338,814	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	768,046	264,557	164,675	243,344	19,094	19,094	19,094	19,094	19,094	19,094	338,814	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$818,046	\$314,557	\$164,675	\$243,344	\$19,094	\$19,094	\$19,094	\$19,094	\$19,094	\$19,094	\$338,814	\$0
BALANCE	\$0	\$38,779	(\$38,779)	\$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	479,232										
Expenditures	479,232										
Unappropriated Revenues	(338,814)	243,344	19,094	19,094	19,094	19,094	19,094	19,094	19,094	338,814	-
Unappropriated Expenditures	(338,814)	243,344	19,094	19,094	19,094	19,094	19,094	19,094	19,094	338,814	-

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



