

Appendix

Infrastructure and Facilities Plan Comprehensive Plan Unfunded Projects

The following facilities are identified in the County's Comprehensive Plan but are not currently funded as projects in the six-year CIP.

Unfunded Needs in the Comprehensive Plan

Section/Facility/Location	Number
<i>Fire and Rescue</i>	
a. Area One - Brentsville/Gainsville Districts	2 Stations
b. Area Two - Brentsville/Gainsville Districts	1 Station
c. Area Three - Brentsville/Dumfries Districts	2 Stations
d. Area Four - Brentsville/Coles/Neabsco/Occouquan Districts	4 Stations
Total:	9 Stations

<i>Library</i>	
a. Library Facility - Braemar	1 Library
b. Library Facility - Southbridge	1 Library
Total:	2 Libraries

<i>Parks/Open Spaces</i>	
a. Neighborhood Park	278 Acres
b. Community Park	624 Acres
c. Regional Park	1261 Acres
d. Special Use Park	807 Acres
e. Leased Park	270 Acres
Total:	3,240 Acres

<i>Telecommunication Monopole or Tower Sites</i>	
a. Green Valley Water Tank Vicinity	1 Facility
b. H.L. Mooney Plant	1 Facility
c. Sudley North	1 Facility
d. Cherry Hill	1 Facility
e. Bull Run Mountain I	1 Facility
f. Bull Run Mountain II	1 Facility
g. Old Antioch School Site	1 Facility
h. Locust Shade Park	1 Facility
i. Oakmont	1 Facility
Total:	9 Facilities

Infrastructure and Facilities Plan Transportation Unfunded Projects

The following facilities are identified in the County's Comprehensive Plan as existing or projected needs but are not currently funded as projects in the six-year CIP.

FACILITY	TERMINI
Aden Rd	Rt-28 to Rt-234
Artemus Rd	Rt-15 to Rt-234 Bypass (North)
Bristow Rd	Rt-28 to Rt-234
Catharpin Rd	Rt-234 to Heathcote Dr
Catharpin Rd	Heathcote Dr to Rt-55
Cherry Hill Spine Rd	Congressional Way to end
Cockpit Point Connector Rd	Congressional Way to Cockpit Point Rd
Coverstone Dr	Ashton Ave to Rt-234 Business
Dale Blvd	Benita Fitzgerald Blvd to I-95
Devlin Rd	Linton Hall Rd to Wellington Rd
Farm Creek Rd	Featherstone Rd to Rippon Blvd
Fauquier Dr	Fauquier Co to Rt-28
Featherstone Rd	Rt-1 to Farm Creek Rd
Fitzwater Dr	Rt-28 to Aden Rd
Fleetwood Dr	Fauquier Co to Aden Rd
Gideon Dr	Dale Blvd to Smoketown Rd
Groveton Rd	Pageland La to Balls Ford Rd
Gum Springs Rd	Loudoun Co to Rt-234
Haymarket Bypass	Rt-15 to Rt-29
Haymarket Dr	Thoroughfare Rd to Old Carolina Rd
Hornbaker Rd	Wellington Rd to Shallow Creek
Horner Rd	Prince William Pkwy to Rt-123
I-66	Rt-15 to Rt-29
I-95	Fairfax Co to Rt-234
I-95	Rt-234 to Stafford Co
Longview Dr/Montgomery Ave	Prince William Pkwy to Opitz Blvd
Lucasville Rd	Manassas to Bristow Rd
McGraws Corner Dr	Somerset Crossing Dr to Rt-55
Neabsco Mills Rd	Opitz Blvd to Rt-1
Neabsco Rd	Rt-1 to end
Old Carolina Rd	Rt-15 to Heathcote Blvd
Old Carolina Rd	Heathcote Blvd to Rt-29
Old Centreville Rd	Fairfax Co to Rt-28
Opitz Blvd	Gideon Dr to Rt-1
Pageland La	Rt-234 to Groveton Rd

FACILITY	TERMINI
Potomac Pkwy	Rt-1 to Cherry Hill Spine Rd
Powells Creek Blvd	Rt-1 to River Ridge Blvd
Prince William Pkwy	Hoadly Rd to Caton Hill Rd
Purcell Rd	Rt-234 to Hoadly Rd
Purcell Rd (East)	Purcell Rd to Prince William Pkwy
Rippon Blvd	Rt-1 to Farm Creek Rd
Rixlew La	Wellington Rd to Rt-234 Business
Rollins Ford Rd	Rt-215 to University Blvd
Rt-1 (Jefferson Davis Hwy)	Brady's Hill to Dale Boulevard
Rt-1 (Jefferson Davis Hwy)	Featherstone Road to Route 123
Rt-15 (James Madison Hwy)	Loudoun Co to Route 234
Rt-15 (James Madison Hwy)	Route 29 to I-66
Rt-215 (Vint Hill Rd)	Fauquier Co to Rt-28
Rt-234 North Bypass	I-66 to Loudoun County
Rt-234 (Prince William Pkwy)	Rt-28 to Rt-234 (Dumfries Rd)
Rt-234 (Prince William Pkwy)	Rt-28 to I-66
Rt-28 (Nokesville Rd)	Fitzwater Drive to Fauquier County
Rt-29 (Lee Hwy)	Fauquier Co to Virginia Oaks Drive
Rt-29 (Lee Hwy)	Heathcote Drive to Route 234 Bypass
Signal Hill Rd	Liberia Ave to Signal View Dr
Smoketown Rd	Minnieville Rd to Gideon Dr
Smoketown Rd	Griffith Ave to Old Bridge Rd
Summit School Rd	Minnieville Rd to Telegraph Rd
Telegraph Rd	Summit School Rd to Caton Hill Rd
Telegraph Rd	Caton Hill Rd to Prince William Pkwy
Telegraph Rd	Minnieville Rd to Summit School Rd
Van Buren Rd (North)	Cardinal Dr to Rt-234
Van Buren Rd (South)	Rt-234 to Mine Rd
Waterfall Rd	Mill Creek Rd to Rt-15
Waterway Dr	Rt-234 to Cardinal Dr
Wayside Dr	Rt-1 to Congressional Way
Wellington Rd	Rt-29 to Godwin Dr
Williamson Blvd	Rt-234 Business to Portsmouth Rd
Yates Ford Rd	Davis Ford Road to Fairfax Co

Collected Proffers in CIP

Proffers are Contributions of land, capital improvements, and funding from developers to address the demand for community services created by new development. The inclusion of identified (collected) proffers into the funding sources for CIP projects reduces the level of general tax support and makes these projects more affordable for the community. A total of \$11.6 million in proffers is planned as funding in FY 09 for projects in this CIP. The table at right provides details regarding proffer allocations.

Projected Proffers

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

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

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

	Prior Proffers	Proffers Identified	Total Proffer Funding
Historic Preservation			
Bristoe Station Battlefield Heritage Park	-	90,000	90,000
Subtotal	\$0	\$90,000	\$90,000
Parks and Recreation			
Chinn Fitness and Aquatics Center Expansion	224,570	150,136	374,706
Fuller Heights Park	186,989	45,380	232,369
Hellwig-Independent Hill Sport Complex	788,586	9,393	797,979
Land Acquisition	2,460,494	-	2,460,494
Locust Shade Park - Phase II	207,275	123,148	330,423
Sports Fields Improvements	446,691	86,093	532,784
Trails Development	264,321	10,080	274,401
Veterans Park Improvements	-	2,600	2,600
Subtotal	\$4,578,926	426,830	\$5,005,756
Planning and Development			
McCoart Government Center	5,750	832,800	838,550
Subtotal	\$5,750	\$832,800	\$838,550
Economic Development			
INNOVATION @ PW Infrastructure	-	340,000	340,000
Subtotal	\$0	\$340,000	\$340,000
Fire and Rescue			
Antioch Fire and Rescue Station	722,691	277,286	999,977
Bacon Race Fire and Rescue Station	-	255,862	255,862
Birchdale Station Reconstruction	180,075	15,312	195,387
Innovation Fire and Rescue Station	753,622	574,521	1,328,143
River Oaks Fire and Rescue Station	1,574,834	256,785	1,831,619
Subtotal	\$3,231,222	\$1,379,766	\$4,610,988
Transportation			
Heathcote Boulevard	458,470	158,228	616,698
James Madison Highway - North	2,414,115	142,018	2,556,133
James Madison Highway - South	82,745	308,283	391,028
Linton Hall Road	5,352,950	5,033,459	10,386,409
Minnieville Rd (Cardinal Dr - Spriggs Rd)	1,470,941	399,640	1,870,581
Minnieville Rd (Old Bridge Rd - Caton Hill)	244,219	-	244,219
Minnieville Rd (Spriggs to 234)	286,014	17,540	303,554
Old Carolina Road	232,919	46,730	279,649
PW Parkway (Hoadly to Minnieville)	2,837,596	2,255,977	5,093,573
Revenue Sharing Program	-	-	-
Route 1 Improvements (Dale to Featherstone)	782,961	640,865	1,423,826
Route 1 Improvements (Joplin to Brady)	585,098	1,231,302	1,816,400
Subtotal	\$14,748,028	\$10,234,042	\$24,982,070
Libraries			
Gainesville Area Library	1,643,018	232,175	1,875,193
Montclair Area Library	482,786	86,164	568,950
Subtotal	\$2,125,804	\$318,339	\$2,444,143
Grand Total	\$24,689,730	\$13,621,777	\$38,311,507

Library Projects

	Bond Term in Years	>	20 Year	20 Year	20 Year
	Spring (S) Fall (F)	>		S	S
				GO	GO
	<u>Assumed</u>		<u>Total Library</u>	<u>Gainesville</u>	<u>Montclair</u>
	<u>Interest</u>		<u>Projects</u>		
	<u>Rate</u>				
FY 2008	5.00%		-	-	-
FY 2009	5.25%		-	-	-
FY 2010	5.75%		-	-	-
FY 2011	6.25%		900,000	-	900,000
FY 2012	6.25%		5,170,000	-	5,170,000
FY 2013	6.25%		8,950,000	300,000	8,650,000
FY 2014	6.25%		13,400,000	5,500,000	7,900,000
TOTAL			28,420,000	5,800,000	22,620,000

Note 1: The bond sales for the construction of two libraries each exclude \$2,000,000 in

DEBT FOR	FY 2007	-	-	-
D/S FOR	FY 2008	-	-	-
D/S FOR	FY 2009	-	-	-
D/S FOR	FY 2010	-	-	-
D/S FOR	FY 2011	-	-	-
D/S FOR	FY 2012	101,250	-	101,250
D/S FOR	FY 2013	680,063	-	680,063
D/S FOR	FY 2014	1,667,969	33,750	1,634,219
D/S FOR	FY 2015	3,128,531	651,563	2,476,969
D/S FOR	FY 2016	3,039,719	633,438	2,406,281
D/S FOR	FY 2017	2,950,906	615,313	2,335,594
D/S FOR	FY 2018	2,862,094	597,188	2,264,906
D/S FOR	FY 2019	2,773,281	579,063	2,194,219
D/S FOR	FY 2020	2,684,469	560,938	2,123,531
D/S FOR	FY 2021	2,595,656	542,813	2,052,844
D/S FOR	FY 2022	2,506,844	524,688	1,982,156
D/S FOR	FY 2023	2,418,031	506,563	1,911,469
D/S FOR	FY 2024	2,329,219	488,438	1,840,781
D/S FOR	FY 2025	2,240,406	470,313	1,770,094
D/S FOR	FY 2026	2,151,594	452,188	1,699,406
D/S FOR	FY 2027	2,062,781	434,063	1,628,719
D/S FOR	FY 2028	1,973,969	415,938	1,558,031
D/S FOR	FY 2029	1,885,156	397,813	1,487,344
D/S FOR	FY 2030	1,796,344	379,688	1,416,656

Parks Projects

Bond Term in Years >		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	
Spring (S) Fall (F) >		S	S	S	S	F	S	S	F	S	
		GO	GO	GO	GO	GO	GO	GO	GO	GO	
								<u>Sports</u>			
<u>Assumed</u>	<u>Interest</u>	<u>Total Parks</u>	<u>Ben</u>	<u>Chinn Fit. &</u>	<u>Fuller</u>	<u>Hellwig/</u>	<u>Land</u>	<u>Locust</u>	<u>Fields</u>	<u>Trails</u>	<u>Vetrans</u>
<u>Rate</u>	<u>GO Projects</u>	<u>Lomand CC</u>	<u>Expansion</u>	<u>Aquatics</u>	<u>Heights</u>	<u>Independent Hill</u>	<u>Acquisition</u>	<u>Shade</u>	<u>Improve-</u>	<u>Develop-</u>	<u>Park</u>
				<u>Expansions</u>	<u>Park</u>	<u>Sport Complex</u>		<u>Phase II</u>	<u>ments</u>	<u>ment</u>	
FY 2008	5.00%	-	-	-	-	-	-	-	-	-	-
FY 2009	5.25%	8,525,000	-	-	-	4,355,000	540,000	2,200,000	200,000	475,000	755,000
FY 2010	5.75%	3,340,000	355,000	-	200,000	-	-	2,235,000	550,000	-	-
FY 2011	6.25%	13,820,000	3,585,000	5,925,000	3,760,000	-	-	-	550,000	-	-
FY 2012	6.25%	950,000	-	400,000	-	-	-	-	550,000	-	-
FY 2013	6.25%	205,000	-	-	-	-	-	-	205,000	-	-
FY 2014	6.25%	-	-	-	-	-	-	-	-	-	-
TOTAL		26,840,000	3,940,000	6,325,000	3,960,000	4,355,000	540,000	4,435,000	2,055,000	475,000	755,000
D/S FOR	FY 2008	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2009	26,644	-	-	-	-	14,175	-	-	12,469	-
D/S FOR	FY 2010	872,480	-	-	-	446,388	54,641	225,500	20,500	48,064	77,388
D/S FOR	FY 2011	1,209,152	38,163	-	21,500	434,956	53,224	459,988	79,100	46,817	75,406
D/S FOR	FY 2012	2,731,922	440,454	666,563	443,925	423,524	51,806	447,787	138,869	45,570	73,424
D/S FOR	FY 2013	2,763,628	428,231	693,047	431,600	412,092	50,389	435,586	196,919	44,323	71,442
D/S FOR	FY 2014	2,708,554	416,007	673,281	419,275	400,660	48,971	423,386	214,438	43,077	69,460
D/S FOR	FY 2015	2,629,777	403,783	653,516	406,950	389,228	47,554	411,185	208,253	41,830	67,478
D/S FOR	FY 2016	2,550,999	391,559	633,750	394,625	377,796	46,136	398,984	202,069	40,583	65,496
D/S FOR	FY 2017	2,472,222	379,336	613,984	382,300	366,364	44,719	386,784	195,884	39,336	63,514
D/S FOR	FY 2018	2,393,444	367,112	594,219	369,975	354,933	43,301	374,583	189,700	38,089	61,533
D/S FOR	FY 2019	2,314,667	354,888	574,453	357,650	343,501	41,884	362,383	183,516	36,842	59,551
D/S FOR	FY 2020	2,235,889	342,664	554,688	345,325	332,069	40,466	350,182	177,331	35,595	57,569
D/S FOR	FY 2021	2,157,112	330,441	534,922	333,000	320,637	39,049	337,981	171,147	34,348	55,587
D/S FOR	FY 2022	2,078,334	318,217	515,156	320,675	309,205	37,631	325,781	164,963	33,102	53,605
D/S FOR	FY 2023	1,999,557	305,993	495,391	308,350	297,773	36,214	313,580	158,778	31,855	51,623
D/S FOR	FY 2024	1,920,779	293,769	475,625	296,025	286,341	34,796	301,379	152,594	30,608	49,641
D/S FOR	FY 2025	1,842,002	281,546	455,859	283,700	274,909	33,379	289,179	146,409	29,361	47,659
D/S FOR	FY 2026	1,763,224	269,322	436,094	271,375	263,478	31,961	276,978	140,225	28,114	45,678
D/S FOR	FY 2027	1,684,447	257,098	416,328	259,050	252,046	30,544	264,778	134,041	26,867	43,696
D/S FOR	FY 2028	1,605,669	244,874	396,563	246,725	240,614	29,126	252,577	127,856	25,620	41,714
D/S FOR	FY 2029	1,526,892	232,651	376,797	234,400	229,182	27,709	240,376	121,672	24,373	39,732
D/S FOR	FY 2030	1,023,196	220,427	357,031	222,075	-	-	118,176	105,488	-	-

Police Projects

	Bond Term in Years > Spring (S) Fall (F) >		20 Year F GO	20 Year F GO
	<u>Assumed Interest Rate</u>	<u>Total Police Projects</u>	<u>Public Safety Training Center phase I</u>	<u>Public Safety Training Center phase II</u>
FY 2008	5.00%	-	-	-
FY 2009	5.25%	-	-	-
FY 2010	5.75%	-	-	-
FY 2011	6.25%	49,000,000	49,000,000	-
FY 2012	6.25%	-	-	-
FY 2013	6.25%	-	-	-
FY 2014	6.25%	-	-	-
TOTAL		49,000,000	49,000,000	0
D/S FOR	FY 2011	1,531,250	1,531,250	-
D/S FOR	FY 2012	5,435,938	5,435,938	-
D/S FOR	FY 2013	5,282,813	5,282,813	-
D/S FOR	FY 2014	5,129,688	5,129,688	-
D/S FOR	FY 2015	4,976,563	4,976,563	-
D/S FOR	FY 2016	4,823,438	4,823,438	-
D/S FOR	FY 2017	4,670,313	4,670,313	-
D/S FOR	FY 2018	4,517,188	4,517,188	-
D/S FOR	FY 2019	4,364,063	4,364,063	-
D/S FOR	FY 2020	4,210,938	4,210,938	-
D/S FOR	FY 2021	4,057,813	4,057,813	-
D/S FOR	FY 2022	3,904,688	3,904,688	-
D/S FOR	FY 2023	3,751,563	3,751,563	-
D/S FOR	FY 2024	3,598,438	3,598,438	-
D/S FOR	FY 2025	3,445,313	3,445,313	-
D/S FOR	FY 2026	3,292,188	3,292,188	-
D/S FOR	FY 2027	3,139,063	3,139,063	-
D/S FOR	FY 2028	2,985,938	2,985,938	-
D/S FOR	FY 2029	2,832,813	2,832,813	-
D/S FOR	FY 2030	2,679,688	2,679,688	-
D/S FOR	FY 2030	2,526,563	2,526,563	-

Innovation Projects

	<u>Assumed Interest Rate</u>	<u>Total of Innovation Infrastructure Work-VR</u>		<u>Principal For Innovation Infrastructure Work-VR (INCLUDED IN GENERAL DEBT BUDGET)</u>
FY 2008	5.00%			
FY 2009	5.25%			
FY 2010	5.25%			
FY 2011	5.25%	-		-
FY 2012	5.25%	1,250,000	0	1,250,000
FY 2013	5.25%	-		-
FY 2014	5.25%	-		-
TOTAL		1,250,000		1,250,000
D/S For	FY 2008	-		-
D/S For	FY 2009	-		-
D/S For	FY 2010	-	0	-
D/S For	FY 2011	-	0	-
D/S For	FY 2012	65,625	0	65,625
D/S For	FY 2013	65,625	0	65,625
D/S For	FY 2014	65,625	0	65,625
D/S For	FY 2015	65,625	0	65,625
D/S For	FY 2016	65,625	0	65,625
D/S For	FY 2017	65,625	0	65,625
D/S For	FY 2018	65,625		65,625
D/S For	FY 2019	65,625		65,625
D/S For	FY 2020	65,625		65,625
D/S For	FY 2021	65,625		65,625
D/S For	FY 2022	65,625		65,625
D/S For	FY 2023	65,625		65,625
D/S For	FY 2024	65,625		65,625
D/S For	FY 2025	65,625		65,625
D/S For	FY 2026	65,625		65,625
D/S For	FY 2027	65,625		65,625
D/S For	FY 2028	65,625		65,625
D/S For	FY 2029	65,625		65,625
D/S For	FY 2030	65,625		65,625

2002 Road Referenda Projects

	Bond Term in Years >	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
	Spring (S) Fall (F) >		S	F	S	F	F
			GO	GO	GO	GO	GO
			<u>J. Madison Hwy</u>	<u>Minneville,</u>	<u>Minneville, Old</u>	<u>Minneville, Old</u>	<u>J. Madison Hwy</u>
	<u>Assumed</u>	<u>Total</u>	<u>Route 15</u>	<u>Cardinal to</u>	<u>Bridge to Caton</u>	<u>Bridge to Caton</u>	<u>Route 15</u>
	<u>Interest</u>	<u>Transportation</u>	<u>Improvements,</u>	<u>Spriggs</u>	<u>Hill</u>	<u>Hill</u>	<u>Improvements,</u>
	<u>Rate</u>	<u>Projects</u>	<u>Phase I - South</u>				<u>Phase I - South</u>
FY 2008	5.00%	-	-	-	-	-	-
FY 2009	5.25%	16,865,000	4,625,000	3,630,000	995,000	5,735,000	1,880,000
FY 2010	5.75%	2,050,000	2,050,000	-	-	-	-
FY 2011	6.25%	-	-	-	-	-	-
FY 2012	6.25%	-	-	-	-	-	-
FY 2013	6.25%	-	-	-	-	-	-
FY 2014	6.25%	-	-	-	-	-	-
FY 2011	6.00%	-	-	-	-	-	-
TOTAL		18,915,000	6,675,000	3,630,000	995,000	5,735,000	1,880,000

DEBT FOR	FY 2008	-	-	-	-	-	-
D/S FOR	FY 2009	295,181	-	95,288	-	150,544	49,350
D/S FOR	FY 2010	1,713,903	474,063	367,311	101,988	580,310	190,233
D/S FOR	FY 2011	1,890,008	682,297	357,782	99,376	565,256	185,298
D/S FOR	FY 2012	1,839,843	664,263	348,253	96,764	550,202	180,363
D/S FOR	FY 2013	1,789,679	646,228	338,724	94,152	535,147	175,428
D/S FOR	FY 2014	1,739,515	628,194	329,196	91,540	520,093	170,493
D/S FOR	FY 2015	1,689,350	610,159	319,667	88,928	505,038	165,558
D/S FOR	FY 2016	1,639,186	592,125	310,138	86,316	489,984	160,623
D/S FOR	FY 2017	1,589,022	574,091	300,609	83,704	474,930	155,688
D/S FOR	FY 2018	1,538,857	556,056	291,081	81,093	459,875	150,753
D/S FOR	FY 2019	1,488,693	538,022	281,552	78,481	444,821	145,818
D/S FOR	FY 2020	1,438,528	519,988	272,023	75,869	429,767	140,883
D/S FOR	FY 2021	1,388,364	501,953	262,494	73,257	414,712	135,948
D/S FOR	FY 2022	1,338,200	483,919	252,966	70,645	399,658	131,013
D/S FOR	FY 2023	1,288,035	465,884	243,437	68,033	384,603	126,078
D/S FOR	FY 2024	1,237,871	447,850	233,908	65,421	369,549	121,143
D/S FOR	FY 2025	1,187,707	429,816	224,379	62,809	354,495	116,208
D/S FOR	FY 2026	1,137,542	411,781	214,851	60,198	339,440	111,273
D/S FOR	FY 2027	1,087,378	393,747	205,322	57,586	324,386	106,338
D/S FOR	FY 2028	1,037,213	375,713	195,793	54,974	309,332	101,403
D/S FOR	FY 2029	987,049	357,678	186,264	52,362	294,277	96,468
D/S FOR	FY 2030	108,394	108,394	-	-	-	-

Roads (VRA) Projects

Bond Term in Years >		20 Year	20 Year	20 Year
Spring (S) Fall (F) >			S	S
			VRA	VRA
	<u>Assumed</u>	<u>Total Transportation</u>	<u>James Madison Hwy Route 15</u>	<u>Linton Hall Road III</u>
	<u>Interest</u>	<u>Projects</u>	<u>Improvements - North</u>	
	<u>Rate</u>			
FY 2008	5.00%	6,465,000	-	6,465,000
FY 2009	5.25%	9,040,000	3,765,000	5,275,000
FY 2010	5.75%	7,425,000	5,160,000	2,265,000
FY 2011	6.25%	-	-	-
FY 2012	6.25%	-	-	-
FY 2013	6.25%	-	-	-
FY 2014	6.25%	-	-	-
TOTAL		22,930,000	8,925,000	14,005,000
D/S FOR	FY 2008	-	-	-
D/S FOR	FY 2009	646,500	-	646,500
D/S FOR	FY 2010	1,556,938	385,913	1,171,025
D/S FOR	FY 2011	2,315,233	930,729	1,384,503
D/S FOR	FY 2012	2,253,993	906,011	1,347,982
D/S FOR	FY 2013	2,192,754	881,293	1,311,461
D/S FOR	FY 2014	2,131,514	856,575	1,274,939
D/S FOR	FY 2015	2,070,275	831,857	1,238,418
D/S FOR	FY 2016	2,009,036	807,139	1,201,897
D/S FOR	FY 2017	1,947,796	782,421	1,165,376
D/S FOR	FY 2018	1,886,557	757,703	1,128,854
D/S FOR	FY 2019	1,825,318	732,984	1,092,333
D/S FOR	FY 2020	1,764,078	708,266	1,055,812
D/S FOR	FY 2021	1,702,839	683,548	1,019,291
D/S FOR	FY 2022	1,641,599	658,830	982,769
D/S FOR	FY 2023	1,580,360	634,112	946,248
D/S FOR	FY 2024	1,519,121	609,394	909,727
D/S FOR	FY 2025	1,457,881	584,676	873,206
D/S FOR	FY 2026	1,396,642	559,958	836,684
D/S FOR	FY 2027	1,335,403	535,239	800,163
D/S FOR	FY 2028	1,274,163	510,521	763,642
D/S FOR	FY 2029	889,674	485,803	403,871
D/S FOR	FY 2030	392,597	272,835	119,762
D/S FOR	FY 2031	-	-	-
D/S FOR	FY 2032	-	-	-
D/S FOR	FY 2030	-	-	-

2007 Road Referenda Projects

Bond Term in Years >		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	
Spring (S) Fall (F) >			F	S	S	S	F	F	S	
			GO	GO	GO	GO	GO	GO	GO	
			<u>Route 1</u>			<u>Route 1</u>		<u>Route 1</u>		<u>Additional</u>
<u>Assumed</u>		<u>Total</u>			<u>Improvement</u>	<u>Route 1 Improvement</u>	<u>Improvement</u>	<u>Improvement</u>	<u>Minneville</u>	<u>Projects on Next</u>
<u>Interest</u>		<u>Transportation</u>	<u>Old Carolina</u>	<u>Old Carolina</u>	<u>(Joplin to Bradys</u>	<u>(Dale to Featherstone)</u>	<u>(Joplin to Bradys</u>	<u>(Dale to</u>	<u>Spriggs to 234</u>	<u>Worksheet</u>
<u>Rate</u>		<u>Projects</u>			<u>Hill)</u>		<u>Hill)</u>	<u>Featherstone)</u>		
FY 2008	5.00%	-	-	-	-	-	-	-	-	-
FY 2009	5.25%	68,940,000	1,045,000	4,500,000	22,195,000	8,200,000	16,880,000	8,895,000	1,005,000	4,050,000
FY 2010	5.75%	27,375,000	-	-	1,635,000	19,210,000	-	-	3,240,000	-
FY 2011	6.25%	39,020,000	-	-	3,585,000	10,125,000	-	-	6,180,000	9,040,000
FY 2012	6.25%	20,065,000	-	-	-	-	-	-	7,775,000	2,500,000
FY 2013	6.25%	10,975,000	-	-	-	-	-	-	4,610,000	-
FY 2014	6.25%	-	-	-	-	-	-	-	-	-
TOTAL		166,375,000	1,045,000	4,500,000	27,415,000	37,535,000	16,880,000	8,895,000	22,810,000	15,590,000
DEBT FOR	FY 2008	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2009	796,294	27,431	-	-	-	443,100	233,494	-	92,269
D/S FOR	FY 2010	7,026,535	105,741	461,250	2,274,988	840,500	1,708,045	900,063	103,013	410,512
D/S FOR	FY 2011	9,788,380	102,998	449,438	2,392,488	2,884,050	1,663,735	876,713	448,674	399,880
D/S FOR	FY 2012	13,918,460	100,255	437,625	2,732,838	3,946,359	1,619,425	853,364	1,131,971	1,406,249
D/S FOR	FY 2013	15,794,164	97,512	425,813	2,658,673	3,837,964	1,575,115	830,015	1,975,393	1,648,618
D/S FOR	FY 2014	16,584,540	94,768	414,000	2,584,507	3,729,570	1,530,805	806,665	2,438,456	1,601,924
D/S FOR	FY 2015	16,105,932	92,025	402,188	2,510,341	3,621,176	1,486,495	783,316	2,368,487	1,555,230
D/S FOR	FY 2016	15,627,324	89,282	390,375	2,436,176	3,512,781	1,442,185	759,967	2,298,518	1,508,537
D/S FOR	FY 2017	15,148,716	86,539	378,563	2,362,010	3,404,387	1,397,875	736,617	2,228,549	1,461,843
D/S FOR	FY 2018	14,670,108	83,796	366,750	2,287,844	3,295,993	1,353,565	713,268	2,158,581	1,415,149
D/S FOR	FY 2019	14,191,500	81,053	354,938	2,213,679	3,187,598	1,309,255	689,918	2,088,612	1,368,455
D/S FOR	FY 2020	13,712,892	78,310	343,125	2,139,513	3,079,204	1,264,945	666,569	2,018,643	1,321,762
D/S FOR	FY 2021	13,234,283	75,567	331,313	2,065,348	2,970,809	1,220,635	643,220	1,948,674	1,275,068
D/S FOR	FY 2022	12,755,675	72,823	319,500	1,991,182	2,862,415	1,176,325	619,870	1,878,706	1,228,374
D/S FOR	FY 2023	12,277,067	70,080	307,688	1,917,016	2,754,021	1,132,015	596,521	1,808,737	1,181,680
D/S FOR	FY 2024	11,798,459	67,337	295,875	1,842,851	2,645,626	1,087,705	573,172	1,738,768	1,134,987
D/S FOR	FY 2025	11,319,851	64,594	284,063	1,768,685	2,537,232	1,043,395	549,822	1,668,799	1,088,293
D/S FOR	FY 2026	10,841,243	61,851	272,250	1,694,519	2,428,838	999,085	526,473	1,598,831	1,041,599
D/S FOR	FY 2027	10,362,635	59,108	260,438	1,620,354	2,320,443	954,775	503,123	1,528,862	994,905
D/S FOR	FY 2028	9,884,027	56,365	248,625	1,546,188	2,212,049	910,465	479,774	1,458,893	948,212
D/S FOR	FY 2029	9,405,418	53,622	236,813	1,472,023	2,103,654	866,155	456,425	1,388,924	901,518
D/S FOR	FY 2030	5,519,625	-	-	288,107	1,585,260	-	-	1,268,706	656,938

2007 Road Referenda Projects (continued)

		Bond Term in Years >	20 Year	20 Year	20 Year
		Spring (S) Fall (F) >		S	F
				GO	GO
	<u>Assumed</u>		<u>Total</u>		
	<u>Interest</u>		<u>Transportation</u>	<u>Waterfall Road</u>	<u>Waterfall Road</u>
	<u>Rate</u>		<u>Projects</u>		
FY 2008	5.00%		-	-	-
FY 2009	5.25%		4,050,000	535,000	3,515,000
FY 2010	5.75%		-	-	-
FY 2011	6.25%		9,040,000	-	-
FY 2012	6.25%		2,500,000	-	-
FY 2013	6.25%		-	-	-
FY 2014	6.25%		-	-	-
TOTAL			15,590,000	535,000	3,515,000
DEBT FOR	FY 2008		-	-	-
D/S FOR	FY 2009		92,269	-	92,269
D/S FOR	FY 2010		410,512	54,838	355,674
D/S FOR	FY 2011		399,880	53,433	346,447
D/S FOR	FY 2012		1,406,249	52,029	337,220
D/S FOR	FY 2013		1,648,618	50,624	327,993
D/S FOR	FY 2014		1,601,924	49,220	318,767
D/S FOR	FY 2015		1,555,230	47,816	309,540
D/S FOR	FY 2016		1,508,537	46,411	300,313
D/S FOR	FY 2017		1,461,843	45,007	291,086
D/S FOR	FY 2018		1,415,149	43,603	281,859
D/S FOR	FY 2019		1,368,455	42,198	272,632
D/S FOR	FY 2020		1,321,762	40,794	263,405
D/S FOR	FY 2021		1,275,068	39,389	254,178
D/S FOR	FY 2022		1,228,374	37,985	244,952
D/S FOR	FY 2023		1,181,680	36,581	235,725
D/S FOR	FY 2024		1,134,987	35,176	226,498
D/S FOR	FY 2025		1,088,293	33,772	217,271
D/S FOR	FY 2026		1,041,599	32,368	208,044
D/S FOR	FY 2027		994,905	30,963	198,817
D/S FOR	FY 2028		948,212	29,559	189,590
D/S FOR	FY 2029		901,518	28,154	180,363
D/S FOR	FY 2030		656,938	-	-

Fire Station Projects

	Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year S VRA
	<u>Assumed Interest Rate</u>	<u>Total Volunteer Fire Station Projects</u>	<u>Birchdale Stn Reconstruction</u>
FY 2008	5.00%	4,600,000	4,600,000
FY 2009	5.25%	-	-
FY 2010	5.75%	-	-
FY 2011	6.25%	-	-
FY 2012	6.25%	-	-
FY 2013	6.25%	-	-
FY 2014	6.25%	-	-
TOTAL		4,600,000	4,600,000

D/S FOR	FY 2008	-	-
D/S FOR	FY 2009	460,000	460,000
D/S FOR	FY 2010	448,500	448,500
D/S FOR	FY 2011	437,000	437,000
D/S FOR	FY 2012	425,500	425,500
D/S FOR	FY 2013	414,000	414,000
D/S FOR	FY 2014	402,500	402,500
D/S FOR	FY 2015	391,000	391,000
D/S FOR	FY 2016	379,500	379,500
D/S FOR	FY 2017	368,000	368,000
D/S FOR	FY 2018	356,500	356,500
D/S FOR	FY 2019	345,000	345,000
D/S FOR	FY 2020	333,500	333,500
D/S FOR	FY 2021	322,000	322,000
D/S FOR	FY 2022	310,500	310,500
D/S FOR	FY 2023	299,000	299,000
D/S FOR	FY 2024	287,500	287,500
D/S FOR	FY 2025	276,000	276,000
D/S FOR	FY 2026	264,500	264,500
D/S FOR	FY 2027	253,000	253,000
D/S FOR	FY 2028	241,500	241,500
D/S FOR	FY 2029	-	-
D/S FOR	FY 2030	-	-

Judicial Administration Projects

	Bond Term in Years Spring (S) Fall (F)	>	20 Year	20 Year S COP	20 Year S COP
	<u>Assumed</u> <u>Interest</u> <u>Rate</u>	>	<u>Total Judicial</u> <u>Administration</u> <u>Projects</u>	<u>Adult Detention</u> <u>Center Phase II</u> <u>(State's Portion)</u>	<u>Adult Detention</u> <u>Center Phase II</u>
FY 2008	5.00%		-	-	-
FY 2009	5.25%		-	-	-
FY 2010	5.75%		-	-	-
FY 2011	6.25%		80,250,000	35,000,000	45,250,000
FY 2012	6.25%		-	-	-
FY 2013	6.25%		-	-	-
FY 2014	6.25%		-	-	-
TOTAL			80,250,000	35,000,000	45,250,000
D/S FOR	FY 2008		-	-	-
D/S FOR	FY 2009		-	-	-
D/S FOR	FY 2010		-	-	-
D/S FOR	FY 2011		1,837,500	1,837,500	-
D/S FOR	FY 2012		6,928,125	1,837,500	5,090,625
D/S FOR	FY 2013		6,786,719	1,837,500	4,949,219
D/S FOR	FY 2014		6,645,313	1,837,500	4,807,813
D/S FOR	FY 2015		6,503,906	1,837,500	4,666,406
D/S FOR	FY 2016		4,525,000		4,525,000
D/S FOR	FY 2017		4,383,594	interest only	4,383,594
D/S FOR	FY 2018		4,242,188	on the State share	4,242,188
D/S FOR	FY 2019		4,100,781		4,100,781
D/S FOR	FY 2020		3,959,375		3,959,375
D/S FOR	FY 2021		3,817,969		3,817,969
D/S FOR	FY 2022		3,676,563		3,676,563
D/S FOR	FY 2023		3,535,156		3,535,156
D/S FOR	FY 2024		3,393,750		3,393,750
D/S FOR	FY 2025		3,252,344		3,252,344
D/S FOR	FY 2026		3,110,938		3,110,938
D/S FOR	FY 2027		2,969,531		2,969,531
D/S FOR	FY 2028		2,828,125		2,828,125
D/S FOR	FY 2029		2,686,719		2,686,719
D/S FOR	FY 2030		2,545,313		2,545,313

Schools Projects

	Bond Term in Years		20 Year	20 Year
	Spring (S)	Fall (F)	F	F
			VPSA	VPSA
	<u>Assumed</u>		<u>Yorkshire ES</u>	<u>Kettle Run High</u>
	<u>Interest</u>		<u>Replace-ment</u>	<u>School, #11</u>
	<u>Rate</u>			
FY 2001	5.50%			
	5.00%		-	-
FY 2007	5.00%		-	-
FY 2008	5.00%		16,715,000	6,541,000
FY 2009	5.25%		-	42,934,500
FY 2010	5.75%		-	42,934,500
FY 2011	6.25%		-	-
FY 2012	6.25%		-	-
FY 2013	6.25%		-	-
FY 2014	6.25%		-	-
FY 2015	6.25%		-	-
FY 2016	6.25%		-	-
TOTAL, 20 YR AMORT.			16,715,000	92,410,000
D/S FOR	FY 2008		-	-
D/S FOR	FY 2009		585,025	228,935
D/S FOR	FY 2010		1,650,606	2,223,767
D/S FOR	FY 2011		1,608,819	6,702,120
D/S FOR	FY 2012		1,567,031	9,398,691
D/S FOR	FY 2013		1,525,244	9,146,199
D/S FOR	FY 2014		1,483,456	8,893,706
D/S FOR	FY 2015		1,441,669	8,641,214
D/S FOR	FY 2016		1,399,881	8,388,722
D/S FOR	FY 2017		1,358,094	8,136,230
D/S FOR	FY 2018		1,316,306	7,883,737
D/S FOR	FY 2019		1,274,519	7,631,245
D/S FOR	FY 2020		1,232,731	7,378,753
D/S FOR	FY 2021		1,190,944	7,126,261
D/S FOR	FY 2022		1,149,156	6,873,768
D/S FOR	FY 2023		1,107,369	6,621,276
D/S FOR	FY 2024		1,065,581	6,368,784
D/S FOR	FY 2025		1,023,794	6,116,292
D/S FOR	FY 2026		982,006	5,863,799
D/S FOR	FY 2027		940,219	5,611,307
D/S FOR	FY 2028		898,431	5,358,815
D/S FOR	FY 2029		856,644	5,106,323
D/S FOR	FY 2030		-	4,534,957

Schools Projects (continued)

Bond Term in Years Spring (S) Fall (F)	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
	F	F	F	F	F	F	F	F	F	F	F	F
	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
	<u>Assumed</u>	<u>Marumsc</u>	<u>Potomac</u>	<u>Dumfries ES</u>						<u>Pace West</u>		
	<u>Interest</u>	<u>Rockledge</u>	<u>Hills ES</u>	<u>View ES</u>	<u>partial</u>	<u>McAuliffe</u>	<u>Vaughn ES</u>	<u>Triangle ES</u>	<u>Kettle Run</u>	<u>Replace-</u>	<u>Silver Lake</u>	<u>Potomac HS</u>
	<u>Rate</u>	<u>ES Addition</u>	<u>Addition</u>	<u>Addition</u>	<u>renewal</u>	<u>ES Addition</u>	<u>Addition</u>	<u>Replace-ment</u>	<u>ES</u>	<u>ment</u>	<u>Middle S</u>	<u>Addition</u>
FY 2008	5.00%	5,250,000	4,045,000	3,275,000	-	-	5,497,000	7,818,000	-	-	-	-
FY 2009	5.25%	-	-	-	-	-	-	18,242,000	-	8,026,000	-	6,750,000
FY 2010	5.75%	-	-	-	-	-	-	-	25,985,000	-	25,080,000	6,750,000
FY 2011	6.25%	-	-	-	3,825,000	-	-	-	-	-	25,080,000	-
FY 2012	6.25%	-	-	-	-	-	-	-	-	-	-	-
FY 2013	6.25%	-	-	-	-	-	-	-	-	-	-	-
FY 2014	6.25%	-	-	-	-	6,620,000	-	-	-	-	-	-
TOTAL, 20 YR AMORT.		5,250,000	4,045,000	3,275,000	3,825,000	6,620,000	5,497,000	26,060,000	25,985,000	8,026,000	50,160,000	13,500,000
D/S FOR	FY 2008	-	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2009	183,750	141,575	114,625	-	-	192,395	273,630	-	-	-	-
D/S FOR	FY 2010	518,438	399,444	323,406	-	-	542,829	1,442,421	-	294,956	-	248,063
D/S FOR	FY 2011	505,313	389,331	315,219	-	-	529,086	2,598,345	1,045,896	812,131	1,009,470	954,703
D/S FOR	FY 2012	492,188	379,219	307,031	119,531	-	515,344	2,530,915	2,756,034	791,063	3,757,298	1,381,219
D/S FOR	FY 2013	479,063	369,106	298,844	424,336	-	501,601	2,463,484	2,681,327	769,994	5,370,255	1,344,094
D/S FOR	FY 2014	465,938	358,994	290,656	412,383	-	487,859	2,396,054	2,606,620	748,926	5,219,775	1,306,969
D/S FOR	FY 2015	452,813	348,881	282,469	400,430	206,875	474,116	2,328,624	2,531,913	727,858	5,069,295	1,269,844
D/S FOR	FY 2016	439,688	338,769	274,281	388,477	206,875	460,374	2,261,194	2,457,207	706,790	4,918,815	1,232,719
D/S FOR	FY 2017	426,563	328,656	266,094	376,523	196,531	446,631	2,193,763	2,382,500	685,721	4,768,335	1,195,594
D/S FOR	FY 2018	413,438	318,544	257,906	364,570	186,188	432,889	2,126,333	2,307,793	664,653	4,617,855	1,158,469
D/S FOR	FY 2019	400,313	308,431	249,719	352,617	175,844	419,146	2,058,903	2,233,086	643,585	4,467,375	1,121,344
D/S FOR	FY 2020	387,188	298,319	241,531	340,664	165,500	405,404	1,991,473	2,158,379	622,517	4,316,895	1,084,219
D/S FOR	FY 2021	374,063	288,206	233,344	328,711	155,156	391,661	1,924,042	2,083,672	601,448	4,166,415	1,047,094
D/S FOR	FY 2022	360,938	278,094	225,156	316,758	144,813	377,919	1,856,612	2,008,965	580,380	4,015,935	1,009,969
D/S FOR	FY 2023	347,813	267,981	216,969	304,805	134,469	364,176	1,789,182	1,934,258	559,312	3,865,455	972,844
D/S FOR	FY 2024	334,688	257,869	208,781	292,852	124,125	350,434	1,721,752	1,859,552	538,244	3,714,975	935,719
D/S FOR	FY 2025	321,563	247,756	200,594	280,898	113,781	336,691	1,654,321	1,784,845	517,175	3,564,495	898,594
D/S FOR	FY 2026	308,438	237,644	192,406	268,945	103,438	322,949	1,586,891	1,710,138	496,107	3,414,015	861,469
D/S FOR	FY 2027	295,313	227,531	184,219	256,992	93,094	309,206	1,519,461	1,635,431	475,039	3,263,535	824,344
D/S FOR	FY 2028	282,188	217,419	176,031	245,039	82,750	295,464	1,452,031	1,560,724	453,971	3,113,055	787,219
D/S FOR	FY 2029	269,063	207,306	167,844	233,086	72,406	281,721	1,384,600	1,486,017	432,902	2,962,575	750,094
D/S FOR	FY 2030	-	-	-	221,133	62,063	-	936,043	1,411,310	411,834	2,812,095	712,969

Schools Projects (continued)

Bond Term in Years		20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F)		F	F	F	F	S	F	F	F	F	F	F
		VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
		<u>Pattie ES</u>	<u>East Harbor</u>									<u>Swans</u>
<u>Assumed</u>		<u>partial</u>	<u>Stn (TBD)</u>	<u>Nokesville ES</u>	<u>Belmont ES</u>	<u>Bus Parking</u>	<u>Penn ES</u>	<u>Potomac MS</u>	<u>Rippon MS</u>	<u>Stonewall</u>	<u>Feather-</u>	<u>Creek ES</u>
<u>Interest Rate</u>		<u>renewal</u>	<u>ES</u>	<u>Addition</u>	<u>Addition</u>	<u>Lot</u>	<u>Addition</u>	<u>Addition</u>	<u>Addition</u>	<u>ES (TBD)</u>	<u>stone ES</u>	<u>Addition</u>
FY 2008	5.25%	-	-	-	-	-	-	-	-	-	-	-
FY 2009	5.75%	-	-	-	-	-	-	-	-	-	-	-
FY 2010	6.25%	-	-	-	-	-	-	-	-	-	-	-
FY 2011	6.25%	3,325,000	-	8,360,000	-	1,010,000	-	7,400,000	-	-	-	-
FY 2012	6.25%	-	28,650,000	-	-	-	6,010,000	-	5,820,000	-	-	-
FY 2013	6.25%	-	-	-	-	-	-	-	-	31,080,000	4,475,000	5,255,000
FY 2014	6.25%	-	-	-	-	-	-	-	-	-	-	-
TOTAL, 20 YR AMORT.		3,325,000	28,650,000	8,360,000	4,530,000	1,010,000	6,010,000	7,400,000	5,820,000	31,080,000	4,475,000	5,255,000
D/S FOR	FY 2009	-	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2010	-	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2011	-	-	-	-	-	-	-	-	-	-	-
D/S FOR	FY 2012	103,906	-	261,250	-	-	-	323,750	-	-	-	-
D/S FOR	FY 2013	368,867	895,313	927,438	-	113,625	262,938	820,938	254,625	-	-	-
D/S FOR	FY 2014	358,477	3,178,359	901,313	-	110,469	666,734	797,813	645,656	1,359,750	195,781	229,906
D/S FOR	FY 2015	348,086	3,088,828	875,188	-	107,313	647,953	774,688	627,469	971,250	139,844	164,219
D/S FOR	FY 2016	337,695	2,999,297	849,063	-	104,156	629,172	751,563	609,281	922,688	132,852	156,008
D/S FOR	FY 2017	327,305	2,909,766	822,938	198,188	101,000	610,391	728,438	591,094	874,125	125,859	147,797
D/S FOR	FY 2018	316,914	2,820,234	796,813	458,379	97,844	591,609	705,313	572,906	825,563	118,867	139,586
D/S FOR	FY 2019	306,523	2,730,703	770,688	446,488	94,688	572,828	682,188	554,719	777,000	111,875	131,375
D/S FOR	FY 2020	296,133	2,641,172	744,563	434,597	91,531	554,047	659,063	536,531	728,438	104,883	123,164
D/S FOR	FY 2021	285,742	2,551,641	718,438	422,706	88,375	535,266	635,938	518,344	679,875	97,891	114,953
D/S FOR	FY 2022	275,352	2,462,109	692,313	410,814	85,219	516,484	612,813	500,156	631,313	90,898	106,742
D/S FOR	FY 2023	264,961	2,372,578	666,188	398,923	82,063	497,703	589,688	481,969	582,750	83,906	98,531
D/S FOR	FY 2024	254,570	2,283,047	640,063	387,032	78,906	478,922	566,563	463,781	534,188	76,914	90,320
D/S FOR	FY 2025	244,180	2,193,516	613,938	375,141	75,750	460,141	543,438	445,594	485,625	69,922	82,109
D/S FOR	FY 2026	233,789	2,103,984	587,813	363,249	72,594	441,359	520,313	427,406	437,063	62,930	73,898
D/S FOR	FY 2027	223,398	2,014,453	561,688	351,358	69,438	422,578	497,188	409,219	388,500	55,938	65,688
D/S FOR	FY 2028	213,008	1,924,922	535,563	339,467	66,281	403,797	474,063	391,031	339,938	48,945	57,477
D/S FOR	FY 2029	202,617	1,835,391	509,438	327,576	63,125	385,016	450,938	372,844	291,375	41,953	49,266
D/S FOR	FY 2030	192,227	1,745,859	483,313	315,684	59,969	366,234	427,813	354,656	242,813	34,961	41,055

Schools Projects (continued)

	Bond Term in Years Spring (S) Fall (F)	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		F	F	F	F	F	F	F
		VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	VPSA
	<u>Assumed</u> Interest Rate	<u>Haymarket</u> ES (TBD)	<u>Parkside MS</u> Addition	<u>12th High</u> School	<u>Wellington</u> ES	<u>Wellington</u> Glen ES (TBD)	<u>Westridge</u> ES 6 room addition	<u>River Oaks</u> ES Addition
FY 2008	5.00%	-	-	-	-	-	-	-
FY 2009	5.25%	-	-	-	-	-	-	-
FY 2010	5.75%	-	-	-	-	-	-	-
FY 2011	6.25%	-	-	-	-	-	-	-
FY 2012	6.25%	28,650,000	-	-	28,650,000	-	-	-
FY 2013	6.25%	-	9,835,000	12,524,500	-	-	-	-
FY 2014	6.25%	-	-	56,360,250	-	31,585,000	4,775,000	5,820,000
TOTAL, 20 YR AMORT.		28,650,000	9,835,000	68,884,750	28,650,000	31,585,000	4,775,000	5,820,000
D/S FOR	FY 2009	-	-	-	-	-	-	-
D/S FOR	FY 2010	-	-	-	-	-	-	-
D/S FOR	FY 2011	-	-	-	-	-	-	-
D/S FOR	FY 2012	-	-	-	-	-	-	-
D/S FOR	FY 2013	1,253,438	-	-	1,253,438	-	-	-
D/S FOR	FY 2014	3,178,359	430,281	547,947	3,178,359	-	-	-
D/S FOR	FY 2015	3,088,828	307,344	2,857,152	3,088,828	1,381,844	149,219	254,625
D/S FOR	FY 2016	2,999,297	291,977	2,133,079	2,999,297	987,031	149,219	181,875
D/S FOR	FY 2017	2,909,766	276,609	2,025,446	2,909,766	937,680	141,758	172,781
D/S FOR	FY 2018	2,820,234	261,242	1,917,814	2,820,234	888,328	134,297	163,688
D/S FOR	FY 2019	2,730,703	245,875	1,810,182	2,730,703	838,977	126,836	154,594
D/S FOR	FY 2020	2,641,172	230,508	1,702,549	2,641,172	789,625	119,375	145,500
D/S FOR	FY 2021	2,551,641	215,141	1,594,917	2,551,641	740,273	111,914	136,406
D/S FOR	FY 2022	2,462,109	199,773	1,487,284	2,462,109	690,922	104,453	127,313
D/S FOR	FY 2023	2,372,578	184,406	1,379,652	2,372,578	641,570	96,992	118,219
D/S FOR	FY 2024	2,283,047	169,039	1,272,020	2,283,047	592,219	89,531	109,125
D/S FOR	FY 2025	2,193,516	153,672	1,164,387	2,193,516	542,867	82,070	100,031
D/S FOR	FY 2026	2,103,984	138,305	1,056,755	2,103,984	493,516	74,609	90,938
D/S FOR	FY 2027	2,014,453	122,938	949,122	2,014,453	444,164	67,148	81,844
D/S FOR	FY 2028	1,924,922	107,570	841,490	1,924,922	394,813	59,688	72,750
D/S FOR	FY 2029	1,835,391	92,203	733,857	1,835,391	345,461	52,227	63,656
D/S FOR	FY 2030	1,745,859	76,836	626,225	1,745,859	296,109	44,766	54,563