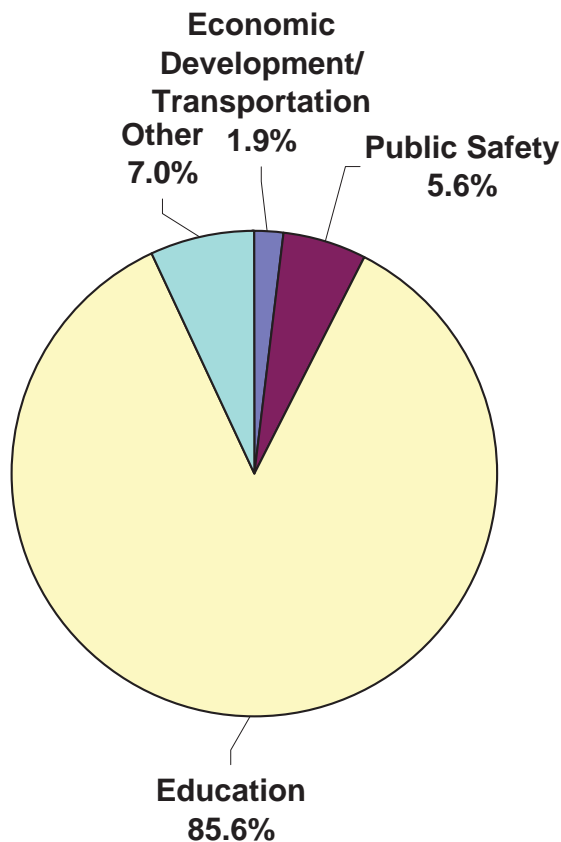


General Debt/Capital Improvement Program

EXPENDITURE AND REVENUE SUMMARY

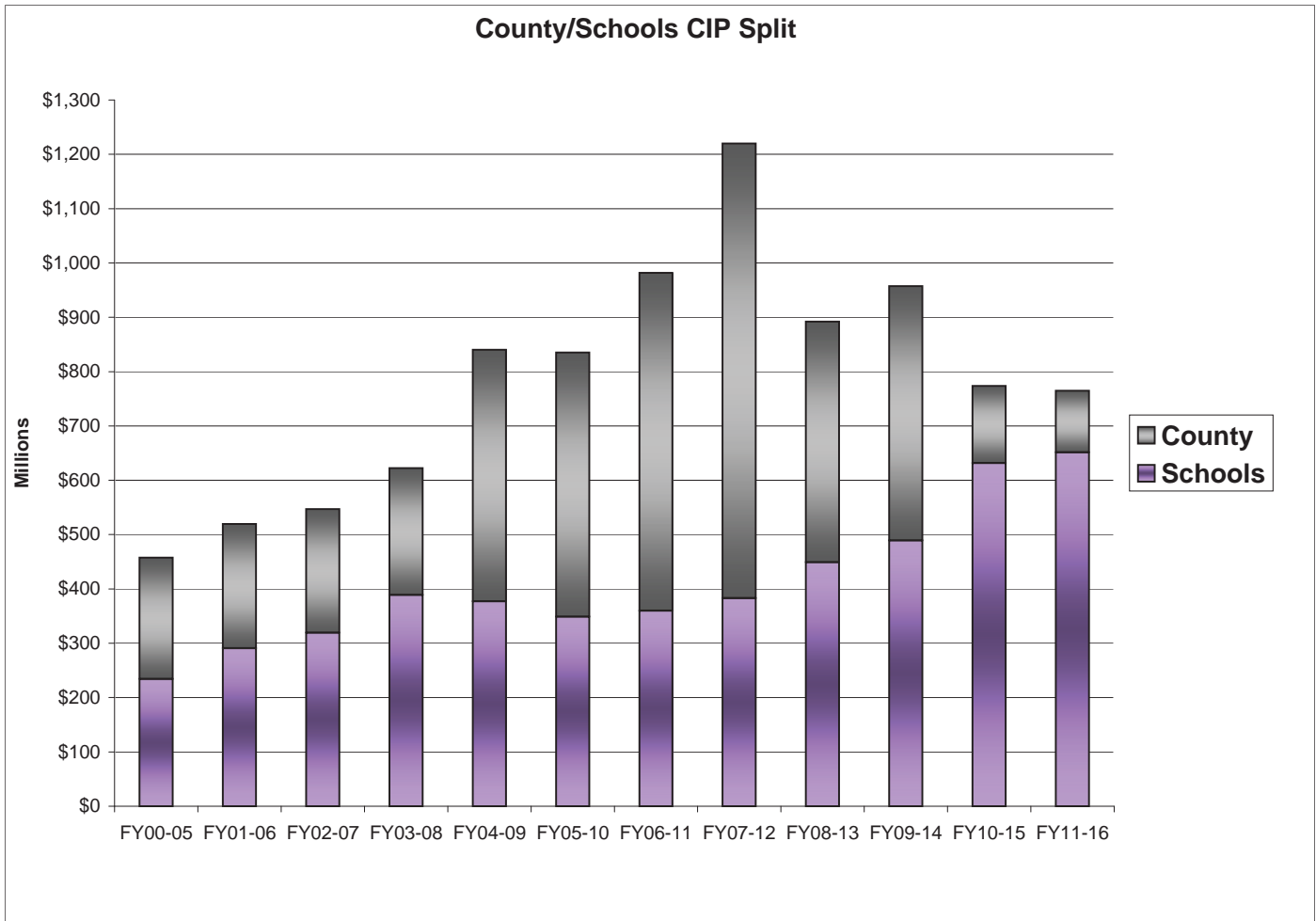
	FY 09 Approp	FY 09 Actual	FY 10 Adopted	FY 11 Adopted	% Change Adopt 10/ Adopt 11
A. Expenditure by Program					
1 Debt Service	\$43,865,051	\$39,566,489	\$49,436,428	\$50,011,632	1.16%
Total Expenditures	\$43,865,051	\$39,566,489	\$49,436,428	\$50,011,632	1.16%
B. Funding Sources					
1 Revenue from Use of Money	\$677,375	\$750,524	\$677,375	\$677,375	0.00%
2 Revenue from Commonwealth	\$0	\$15,116,223	\$0	\$0	0.00%
3 Transfers In	\$3,073,148	\$2,782,218	\$2,799,833	\$2,754,634	-1.61%
Total Designated Funding Sources	\$3,750,523	\$18,648,965	\$3,477,208	\$3,432,009	-1.30%
Reserve for ADC Variable Rate Note Principal Payment in FY 2010		\$15,116,223			
Net General Tax Support	\$40,114,528	\$36,033,747	\$45,959,220	\$46,579,623	1.35%

FY 11 General Debt and CIP Cash Investment by Strategic Goal Area



Capital Improvement Program Trends

The following chart highlights the funds allocated to County and Schools projects through twelve CIPs. During this time period, the smallest CIP was in FY 00-05, with a total of \$457.5 million, and the CIP peaked in FY 07-12, with a total of \$1.2 billion. The split between County and Schools projects varies with each CIP, depending on the needs at hand. The highest proportion of funds to County projects occurred in FY 07-12, when the CIP allocated \$837 million (69%) to County projects, and the lowest proportion occurs in FY 11-16, with a CIP of \$764.7 million and \$113.3 million (15%) allocated to County projects.



Debt Management in Prince William County

I. General Debt

The County's General Debt budget includes principal and interest payments on outstanding debt repaid from the General Fund. Debt service payments of the school system and self-supporting revenue bonds are included in the respective budgets of the school system and of the various enterprises.

General Fund debt maintenance expenditures will be higher in FY 11 than in FY 10. Most General Debt obligations for the County are structured with level principal, thereby reducing the debt service payments annually. However, with new debt issuance in FY 10 supported by the General Fund, the overall debt payments increase.

II. Major Issues

Please note: Additional information on capital improvement projects can be found in the FY 2011-2016 Capital Improvement Program document available online at <http://www.pwcgov.org/budget>.

A. Existing Debt - The amount of FY 11 debt service on financing issued prior to FY 11, including the Superintendent's Schools CIP, is \$119,712,830. The County's portion of debt service on financing issued prior to FY 11 is \$149,504 more than was anticipated in the Five-Year Plan.

B. Commonwealth Reimbursement - In FY 09 the Commonwealth sent the County the first reimbursement for part of the Adult Detention Center (ADC) expansion construction expenses. The Financing Agreement, under which the construction funds were borrowed, requires these funds to be used to repay outstanding principal on this financing. To do so these funds from the Commonwealth were placed in a reserve for use in FY 10. After FY 09 ended, these funds were appropriated by the Board and were paid against the outstanding principal balance of the variable rate notes issued as part of the financing for the ADC expansion project. These funds were not available for any other purpose. The reimbursements from the Commonwealth were completely expended on January 4, 2010.

C. Other Debt Service Costs - Other debt service costs for FY 11, such as trustee fees, are \$100,000.

D. Projects Planned for Debt Financing in Fiscal Year 2011 -

1. Prince William County Schools - According to the Superintendent's Schools CIP, \$58,095,000 will be sold in FY 11 to finance work during FY 12 on the construction of Silver Lake Middle School, Linton Hall Road, Stonewall, and T. Clay Wood Elementary Schools, additions to Nokesville, Swans Creek and Westridge Elementary Schools and Potomac High School, the replacement of the Pace West Building, and a bus parking lot.

- **Service Level Impact** - New and renovated facilities will provide capacity needed to meet increased demands due to population growth.

E. Other Debt Issues - The County has an agreement with George Mason University and the City of Manassas to share the cost of debt issued for the construction of the Hylton Performing Arts Center located in INNOVATION @ Prince William. The County's share is \$1.9 million annually, FY 12-15, \$1.5 million more than was anticipated in the Five-Year Plan.

Debt service savings from FY 09 and FY 10 allow for an additional contribution to the Hylton Performing Arts Center of \$200,000 in each of the two fiscal years, FY 11 and FY 12. The Arts Center will increase the County's access days from 8 to 19, allowing each high school one day of access to the facility.

III. Future Debt Issuance for Major Projects

A. Prince William County Schools - In addition to the \$58,095,000 of debt to be sold in FY 11, \$426,652,000 will be sold in FY 12 through FY 16 to finance sixteen school additions, two school replacements/renewals, seven new schools, one bus parking lot and one maintenance facility.



IV. Additional CIP Funding

- A. Recordation Revenue** - Recordation revenue is generated when deeds are recorded in the County. Recordation revenue will support the debt service on Linton Hall Road, Ridgefield Road and Spriggs Road.
- B. Transportation Reserve** - The Transportation Reserve will support the Transportation and Roadway Improvement Program (TRIP), providing funds for small transportation-related improvement in each magisterial district.

V. Bond Rating

Efforts have been made over the past several years to enhance the County’s rating for general obligation bonds. In October 2004, these efforts succeeded when Fitch (a credit rating agency) upgraded all of the County’s General Obligation debt from AA+ to AAA. In 2010, another credit agency, Moody’s, upgraded its rating of the County’s general obligation debt from AA+ to AAA. The AAA bond rating is awarded to less than 1% of local governments in the United States and serves as a statement of a locality’s economic, financial and managerial condition and representation of the business community’s assessment of the investment quality of a local government. Highly rated bonds are more attractive and are more competitive in the market, thereby helping to lower the County’s interest costs.

VI. Debt Management Policy Statement

Proper Debt Management provides a locality and its citizens with fiscal advantages. The State does not impose a debt limitation on the County, however, a debt policy has been adopted by the Board to ensure that no undue burden is placed on the County and its taxpayers. The following administrative policies provide the framework to limit the use of debt in Prince William County:

The County will maintain a high credit rating in the financial community to: 1) assure the County’s taxpayers that the County government is well managed and financially sound; and 2) obtain reduced borrowing costs. The County will consider long-term debt financing when appropriate.

5.01 The County will consider the project and its useful life and utilize the most appropriate method to finance the project. Financing may include debt financing or “pay as you go” or other financing sources.

5.02 Whenever the County finds it necessary to issue tax supported bonds, the following policy will be adhered to:

- a) Tax supported bonds will, whenever feasible, be issued on a competitive basis unless market conditions favor negotiated sales.
- b) Average weighted maturities for general obligation bonds of the County, and whenever possible for any type of annual appropriation debt, will be maintained at ten and one half (10 1/2) years.
- c) General obligation bond issues, and whenever possible for any type of annual appropriation debt, will be structured to allow an equal principal amount to be retired each year over the life of the issue thereby producing a total debt service with an annual declining balance.
- d) Annual tax supported debt service expenditures for all debt of the County shall not exceed 10% of annual revenues.
- e) Total bonded debt will not exceed 3% of the net assessed valuation of taxable real and personal property in the County.
- f) Bond financing will be confined to projects which would not otherwise be financed from current revenues.
- g) The term of any bond note or lease obligation issue will not exceed the useful life of the capital project/ facility or equipment for which the borrowing is intended.

5.03 The County shall comply with all U.S. Internal Revenue Service rules and regulations regarding issuance of tax exempt debt including arbitrage rebate requirements for bonded indebtedness, and with all Securities and Exchange Commission requirements for continuing disclosure of the County’s financial condition, and with all applicable Municipal Securities Rulemaking Board requirements.

5.04 The County shall comply with all requirements of the Public Finance Act as included in Title 15.2 of the Code of Virginia and other legal requirements regarding the issuance of bonds and certificates of the County or its debt issuing authorities.

5.05 The County shall employ the “Principles of Sound Financial Management” in any request from a County agency or outside jurisdiction or authority for the issuance of debt.



5.06 The issuance of variable rate debt by the County will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.

5.07 The County will adhere to the following guidelines when it finds it necessary to issue revenue bonds,

- a) For any bonds or lease anticipation or appropriation debt in which the debt service is partially paid from revenue generated by the project and partially paid from tax sources, the portion of the bond or lease to the extent that its debt service is paid from non tax sources shall be deemed to be revenue bonds and are excluded from the calculation of the annual debt service limitation in Policy 5.02d and 5.02e.
- b) Revenue bonds of the County and any of its agencies will be analyzed carefully by the Department of Finance for fiscal soundness. The issuance of County revenue bonds will be subject to the most careful review and must be secured by covenants sufficient to protect the bondholders and the credibility of the County.
- c) Revenue bonds will, whenever feasible, be issued on a competitive basis and will be structured to allow an approximately equal annual debt service amount over the life of the issue.
- d) Reserve funds, when required, will be provided to adequately meet debt service requirements in the subsequent years.
- e) Interest earnings on the reserve fund balances will only be used to pay debt service on the bonds.
- f) The term of any revenue bond or lease obligation issue will not exceed the useful life of the capital project or equipment for which the borrowing is intended.

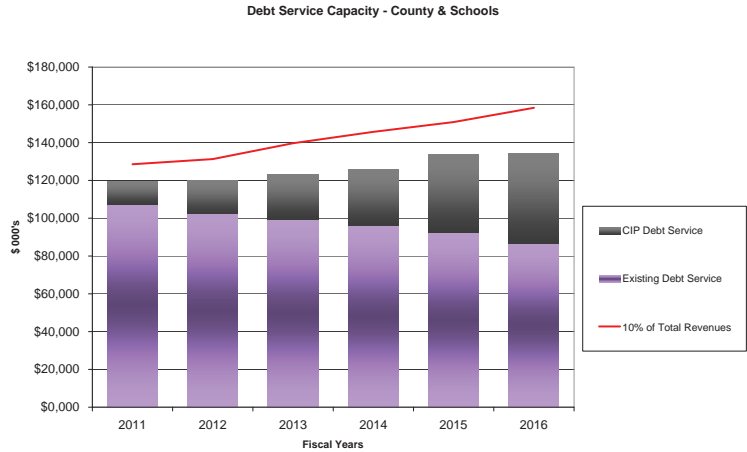
5.08 The County will not use debt financing to fund current operations.

5.09 The County does not intend to issue bond anticipation notes (BANs), tax anticipation notes (TANs), or revenue anticipation notes (RANs) for a period longer than two years. If the BAN is issued for a capital project, the BAN will be converted to a long-term bond or redeemed at its maturity.



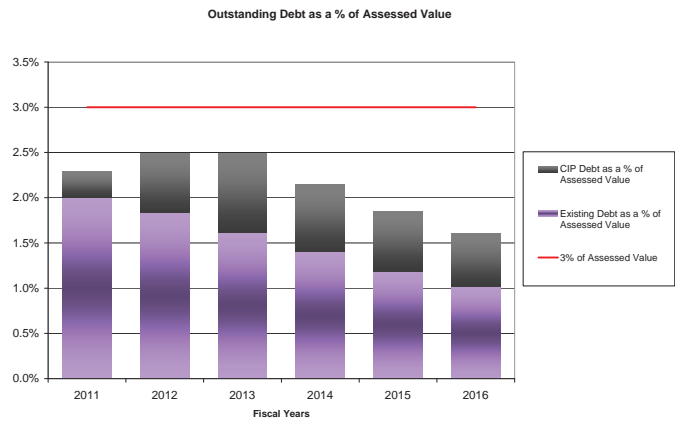
Debt Capacity

The Debt Service Capacity chart highlights the County's current debt service obligations with the addition of the County Capital Improvement Program (CIP) projects. The County's future debt service averages 8.9% of total revenues in FY 11-16, and peaks at 9.4% in FY 11. The CIP is projecting issuance of only school debt through FY 16.



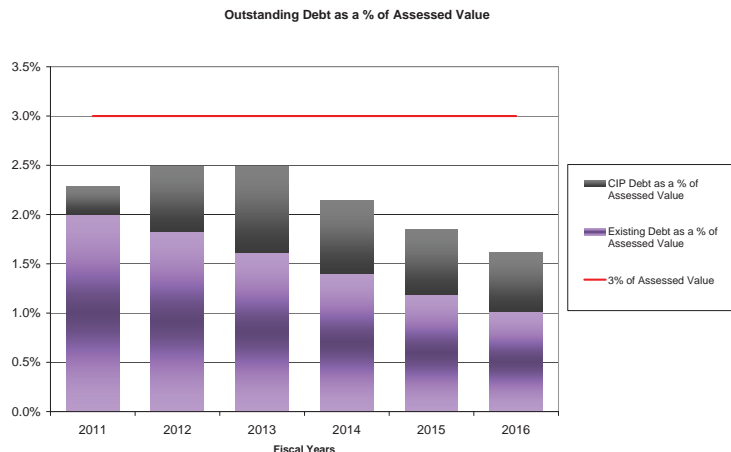
Debt as a Percentage of Assessed Value

The graph to the right illustrates the County's success in maintaining the debt level below 3% of the net assessed valuation of taxable property in the County as set forth in the County's Principles of Sound Financial Management.



Debt Service

The graph to the right illustrates the County's and the School's total debt service obligation in principal and interest payments over the next six years. The tables on the next three pages include debt service payments for the County's and the Schools' debt service projections through FY 16.



Funding by Project, 6 Year Projection

Existing Debt Service on County Projects:	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
234 Bypass	\$ 378,844	\$ 206,738	\$ 64,412	\$ 61,207	\$ 55,513	\$ -
Adult Detention Center	4,230,282	4,156,969	6,259,988	6,108,888	5,954,775	5,802,382
Adult Detention Center - Variable Rate Note	165,000	165,000	165,000	165,000	165,000	165,000
Antioch Volunteer Fire Station (Fire Levy)	471,234	459,239	446,320	433,400	415,584	402,869
Ashton Avenue North	60,611	53,673	50,009	47,694	45,310	-
Ashton Avenue South	182,648	161,741	150,701	143,724	136,539	101,145
ATCC	1,236,263	1,233,638	1,234,888	1,232,488	1,236,113	1,230,613
Benita Fitzgerald	350,572	342,312	334,052	325,792	316,075	306,357
Birchdale Vol. Fire Station (Fire Levy)	409,695	402,082	393,931	386,181	378,343	368,824
BMX	26,498	26,148	25,177	24,256	23,360	22,413
Bull Run Library	181,689	128,420	124,056	117,894	111,548	-
Bull Run Mountain Roads Tar & Chip	223,226	223,226	111,613	-	-	-
Cardinal Drive	591,842	524,095	488,323	465,714	442,432	327,743
Chinn Library	181,138	-	-	-	-	-
Delaney Land Parcel Acquisition	588,406	575,700	562,556	548,536	534,517	516,086
Development Services Building	2,604,533	2,548,293	2,490,114	2,428,056	2,365,998	2,284,416
Facilities General	1,868,970	1,207,170	1,178,958	1,158,985	1,132,125	1,108,825
Heathcote	514,719	502,591	490,464	478,337	464,069	449,802
Hellwig Park	387,346	379,440	370,445	361,312	353,816	345,911
Innovation Loop Road	158,871	151,166	145,799	140,631	135,548	130,202
Judicial Center	1,533,383	1,493,884	1,466,010	1,408,844	1,362,087	1,310,409
Juvenile Detention Center Phase II	492,254	479,574	470,626	452,274	437,264	420,674
Liberia Extended	320,822	284,098	264,707	252,451	239,831	177,661
Linton Hall (Nokesville)Fire Station (Fire Levy)	528,290	513,811	499,704	485,419	470,465	455,392
Linton Hall Road	1,143,707	1,114,119	1,086,163	1,060,148	1,033,743	994,768
Minnieville Road (existing)	230,739	225,117	219,683	214,249	208,253	202,445
Minnieville Road (Old Bridge to Caton Hill)	1,906,047	1,861,654	1,815,112	1,768,254	1,720,108	1,670,459
Minnieville Road (Cardinal to Spriggs)	964,289	942,586	919,975	897,250	873,220	848,849
Old Bridge	47,141	41,756	38,913	37,116	37,660	26,051
Owens Building	427,851	416,830	409,052	393,101	380,055	365,636
Parks General	159,850	-	-	-	-	-
Parks - General's Ridge GC	244,595	244,169	242,670	242,452	243,129	242,041
Parks - Forest Greens GC	445,415	444,639	441,910	441,514	442,746	440,765
Parks - Splashdown Waterpark	321,683	321,123	319,152	318,866	319,756	318,325
Parkway Extension to Rt. 1	744,021	724,307	704,758	685,070	664,160	642,630
Police Driver Training Track	488,215	476,615	465,015	453,415	441,815	430,215
Prince William Golf Irrigation & Stormwater Improvements	55,480	54,282	53,042	51,721	50,399	48,661
Prince William Parkway	4,467,841	3,742,981	2,147,827	2,043,925	1,937,053	148,519
Public Safety Training Center	482,819	398,103	384,574	365,472	345,780	-
PW Parkway Intersection Imprmts at Minnieville	208,533	203,420	197,667	191,275	184,557	178,819
PW Parkway Intersection Imprmts at Old Bridge	239,608	233,733	227,123	219,779	212,059	199,607
Ridgefield Road	459,272	450,867	436,777	423,164	409,272	395,074
Rt 1 Intersection	222,700	216,184	209,668	203,152	196,473	189,010
Rt 1 Dale to Featherstone	1,017,259	995,784	972,083	948,103	926,522	904,107
Rt 1 Joplin to Brady's Hill	3,706,791	3,625,630	3,536,650	3,447,399	3,362,136	3,273,492
Rt 15 James Madison Hwy (Rt. 15 N & S, Old Carolina, Waterfall)	3,074,598	3,002,942	2,925,875	2,848,758	2,772,766	2,691,640
River Oaks Vol. Fire Station (Fire Levy)	445,163	433,538	421,913	410,275	398,625	386,975
Spicer Fire Station (Fire Levy)	344,523	340,080	310,908	164,446	159,780	154,527
Sportsfields	203,776	198,979	193,961	188,973	183,542	178,233
Spriggs Phase I	1,074,172	1,048,923	1,019,248	987,360	953,846	923,990
Spriggs Road Phase II	2,352,265	2,287,704	2,217,794	2,152,535	2,086,790	2,020,602
Sudley Manor Drive	1,892,514	1,844,890	1,792,253	1,734,604	1,674,200	1,620,588
Sudley Park Land Acquisition	57,916	56,632	55,114	53,617	52,019	50,435
Sudley Road	230,966	179,789	173,679	165,052	156,168	-
Valley View Park	226,614	222,963	215,421	208,199	200,991	193,510
Veterans Park	98,890	96,475	94,141	91,807	89,232	86,737
Wellington Road	407,736	396,672	385,752	374,832	363,313	351,123
Wellington Station Road	60,849	60,007	57,722	55,555	53,445	51,218
Western District Police Station	1,586,399	1,584,406	1,585,178	1,588,458	1,583,973	1,587,363
Yorkshire Fire Station (Fire Levy)	332,504	330,804	333,680	330,940	332,745	334,005
Subtotal County Existing Debt Service	\$ 48,059,875	\$ 45,037,710	\$ 44,398,304	\$ 42,987,919	\$ 41,826,644	\$ 38,077,142



Funding by Project, 6 Year Projection

Existing Debt Service on School Projects:	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Air Conditioners/Gym Renovations	\$ 41,855	\$ 41,257	\$ 39,644	\$ 38,114	\$ 36,625	\$ 35,053
Architectural & Eng. Services	75,548	72,959	70,482	67,949	65,417	62,884
Ashland ES	867,529	836,994	808,503	781,375	753,565	725,756
Ashland ES Addition	321,660	312,859	304,058	295,256	286,455	277,654
Ashton ES	933,318	904,107	875,595	847,083	818,571	790,059
Bel Air ES Addition	282,892	275,151	267,410	259,670	251,930	244,189
Bennett ES	612,707	585,771	558,604	531,321	503,865	476,236
Benton MS	702,109	676,813	651,517	626,527	602,149	577,465
Benton MS Site	79,315	75,828	72,311	68,780	65,226	61,649
Blackburn Traditional School	933,318	904,107	875,595	847,083	818,571	790,059
Braemar ES	863,799	832,679	803,225	772,750	742,276	711,801
Braemar MS	1,193,848	1,151,826	1,112,618	1,075,286	1,037,016	998,746
Brentsville HS Renewal	397,616	391,936	376,618	362,084	347,933	332,997
Brightwood ES	1,834,856	1,784,650	1,734,445	1,684,239	1,634,033	1,583,827
Bristow Run ES Addition	147,776	143,151	138,636	134,122	129,607	125,093
Catharpin MS	1,495,738	1,442,450	1,392,357	1,342,487	1,292,048	1,241,610
Dale City ES Addition	63,398	61,114	58,953	56,716	54,479	52,242
Dominion ES	911,134	880,196	849,258	819,701	791,526	762,328
Featherstone ES Renewal	211,680	206,080	200,410	194,600	188,650	182,490
Forest Park HS	1,192,847	1,175,806	1,129,853	1,086,253	1,043,798	998,992
Four Year Trail ES	1,135,536	1,099,997	1,065,307	1,030,617	995,927	961,238
General School Projects - 1991	418,335	402,545	-	-	-	-
General non specific School Projects	12,009,117	11,345,573	10,952,832	10,384,741	10,048,987	9,710,873
General School Renovations	1,862,384	1,805,309	1,748,109	1,690,847	1,633,492	1,576,043
Godwin MS Addition	183,454	177,811	171,644	165,779	159,832	153,815
Graham Park MS Addition	63,398	61,114	58,953	56,716	54,479	52,242
Graham Park MS Renewal	207,248	204,510	196,912	189,709	182,699	175,293
Kettle Run Elem. School	552,868	1,958,176	1,918,651	1,866,110	1,807,794	1,749,478
Kettle Run HS, Ph I	266,536	259,243	251,950	244,657	237,364	230,071
Kettle Run HS, Ph II	590,551	576,500	560,921	545,343	529,764	514,185
Kettle Run HS, Ph III	3,272,338	3,194,449	3,125,119	3,047,230	2,967,741	2,891,688
Kettle Run HS, Ph VI	866,121	3,067,672	3,005,753	2,923,441	2,832,084	2,740,727
Kilby ES Renewal	234,360	228,160	221,883	215,450	208,863	202,043
Kingsbrooke ES	730,335	702,138	673,620	644,780	615,940	587,100
Lake Ridge MS Renewal	37,009	36,520	35,163	33,877	32,625	31,302
Lightner ES	411,286	390,277	369,268	348,132	-	-
Lynn MS Renewal	251,658	248,333	239,107	230,361	221,849	212,856
Marumco ES Addition	365,157	356,469	346,836	337,203	327,570	317,937
Mill Park ES	1,834,856	1,784,650	1,734,445	1,684,239	1,634,033	1,583,827
Montclair ES Addition	221,710	215,643	209,577	203,510	197,444	191,377
Mountain View ES Addition	95,075	91,847	88,619	85,534	82,594	79,547
Newport ES	680,786	650,857	620,671	590,357	559,850	529,151
Nineth High School	3,521,709	3,395,120	3,277,354	3,165,462	3,055,599	2,924,152
Occoquan ES Addition	95,075	91,847	88,619	85,534	82,594	79,547
Old Bridge ES	411,286	390,277	369,268	348,132	-	-
Parkside MS Renewal	429,298	423,627	407,888	392,968	378,447	363,108
Potomac View ES Addition	295,498	288,467	280,672	272,876	265,081	257,286
Queen Chapel ES	680,700	654,420	627,840	600,960	574,080	547,200
Rippon MS Renewal	37,009	36,520	35,163	33,877	32,625	31,302
Rockledge ES Addition	473,861	462,586	450,086	437,585	425,085	412,584
Saunders MS Renewal	37,009	36,520	35,163	33,877	32,625	31,302
School Administration Building	2,487,406	2,417,522	2,347,637	2,277,753	2,207,868	2,137,984
School Site Acquisitions	947,055	920,447	893,839	867,231	840,623	814,016
Signal Hill ES	872,494	845,495	818,125	790,383	762,270	733,040
Silver Lake Middle School	491,309	1,740,144	1,705,020	1,658,328	1,606,506	1,554,683
Southbridge ES	792,476	763,926	736,904	708,945	680,987	653,028
Stonewall MS Renewal	346,969	338,280	328,621	318,827	308,863	298,520
Tech Electrical Upgrade	188,345	185,654	178,398	171,514	164,810	157,736
Tech Labs	209,272	206,282	198,220	190,571	183,123	175,262
Tenth HS	3,887,881	3,749,831	3,620,879	3,497,801	3,376,751	3,234,118
Transportation Center, Mid County	373,327	361,643	350,238	338,833	327,429	316,023
Transportation Center, West	179,077	172,774	166,893	161,293	155,553	149,812
Triangle ES Replacement Phase I	705,911	689,115	670,493	651,871	633,249	614,627
Triangle ES Replacement Phase II	1,611,749	1,573,385	1,539,238	1,500,874	1,461,723	1,424,264
Tyler ES	114,738	111,515	108,291	105,067	101,844	98,620
Wentworth Green MS	1,167,065	1,134,276	1,101,487	1,068,698	1,035,910	1,003,120
Woodbridge MS Renewal	37,009	36,520	35,163	33,877	32,625	31,302
Vaughn ES Addition	559,887	545,790	530,531	515,197	4,999,863	484,529
Yorkshire ES Replacement	2,146,695	2,093,343	2,036,058	1,978,832	1,921,577	1,864,321
Subtotal School Existing Debt Service	\$ 62,553,170	\$ 65,278,853	\$ 62,853,520	\$ 60,617,195	\$ 62,442,381	\$ 55,913,409
Total Existing Debt Service	\$ 110,613,045	\$ 110,316,563	\$ 107,251,824	\$ 103,605,114	\$ 104,269,025	\$ 93,990,551



Debt Funded Projects in the CIP

New Debt Service , Current CIP Projects:						
County	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Route 1 - Joplin to Brady's Hill	\$ 473,575	\$ 462,359	\$ 451,143	\$ 439,926	\$ 428,710	\$ 417,494
University Boulevard	1,379,875	1,347,194	1,314,513	1,281,831	1,249,150	1,216,469
Subtotal County New CIP Debt Service	\$ 1,853,450	\$ 1,809,553	\$ 1,765,656	\$ 1,721,757	\$ 1,677,860	\$ 1,633,963
Schools	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Linton Hall/Wellington ES	\$ 2,356,000	\$ 2,300,200	\$ 2,244,400	\$ 2,188,600	\$ 2,132,800	\$ 2,077,000
Swan's Creek ES	-	476,500	464,588	452,675	440,763	428,850
Potomac MS Addition	-	-	776,800	757,380	737,960	718,540
Penn ES 7 Room Addition	-	-	582,000	567,450	552,900	538,350
Featherstone ES 6 Room Addition	-	-	-	-	635,880	619,226
Middle S West (Avondale)	-	-	-	-	-	315,000
Dumfries ES Partial Renewal	-	-	382,500	372,938	363,375	353,813
Pace West Replacement	-	802,600	782,535	762,470	742,405	722,340
Pattie ES Partial Renewal	-	-	332,500	324,188	315,875	307,563
East Harbor Stn ES	-	-	-	-	3,104,850	3,023,533
Nokesville ES Addition	-	836,000	815,100	794,200	773,300	752,400
Benton MS Addition	-	-	724,700	706,583	688,465	670,348
Bus Parking Lot	-	101,000	98,475	95,950	93,425	90,900
Bus Parking/Fuel Center	-	-	-	-	-	469,035
Potomac HS Addition	-	765,500	1,511,863	1,473,588	1,435,313	1,397,038
Rippon MS 8 Room Addition	-	-	-	-	-	695,100
Stonewall ES (TBD)	-	300,000	2,804,600	2,734,298	2,663,995	2,593,693
Haymarket ES	-	-	-	2,957,535	2,880,076	2,802,617
Parkside MS Addition	-	-	-	1,032,675	1,005,629	978,583
12th High School	-	-	500,000	1,537,500	6,792,755	11,909,325
13th High School	-	-	-	-	-	630,000
ES West (TBD)	-	-	-	-	3,104,850	3,023,533
Westridge ES 6 Room Addition	-	413,000	402,675	392,350	382,025	371,700
River Oaks ES Addition	-	-	-	582,750	567,488	552,225
Henderson ES Addition	-	-	-	697,515	679,247	660,979
Neabsco ES Addition	-	-	-	551,670	537,222	522,773
Subtotal Schools New CIP Debt Service	\$ 2,356,000	\$ 5,994,800	\$ 12,422,736	\$ 18,982,315	\$ 30,630,598	\$ 37,224,464
Subtotal New CIP Debt Service	\$ 4,209,450	\$ 7,804,353	\$ 14,188,392	\$ 20,704,072	\$ 32,308,458	\$ 38,858,427
Total General Debt Service	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Total County Existing Debt	\$ 48,059,875	\$ 45,037,710	\$ 44,398,304	\$ 42,987,919	\$ 41,826,644	\$ 38,077,142
Total Schools Existing Debt	62,553,170	65,278,853	62,853,520	60,617,195	62,442,381	55,913,409
Total County New CIP Debt	1,853,450	1,809,553	1,765,656	1,721,757	1,677,860	1,633,963
Total Schools New CIP Debt	2,356,000	5,994,800	12,422,736	18,982,315	30,630,598	37,224,464
Grand Total All Debt Service	\$ 114,822,495	\$ 118,120,916	\$ 121,440,216	\$ 124,309,186	\$ 136,577,483	\$ 132,848,978



Overview of the Development of the Capital Improvement Program in Prince William County

The Prince William County financial and program planning ordinance requires that the County Executive prepare a capital plan annually. The Capital Improvement Program (CIP) is guided by the Board of County Supervisors' (BOCS) adopted Strategic Plan, Comprehensive Plan and Principles of Sound Financial Management. Together these policy documents require that the CIP:

- Incorporate the goals and strategies of the Strategic Plan;
- Demonstrate an identifiable revenue source for each project;
- Meet the debt financing policies in the Principles of Sound Management; and
- Integrate County government projects with school projects, making up one affordable plan.

In Prince William County, the capital planning process begins each summer when agencies are asked to identify capital project needs. The agency submissions are collaboratively evaluated by staff from the Finance Department, Department of Public Works, the Office of Information Technology, Department of Transportation, the Planning Office, and the Office of Executive Management staff. Funding requests are prioritized using criteria that include their relationship to the community's goals as expressed through the County's Strategic and Comprehensive Plans, completion of projects already underway, and mandated improvements to County infrastructure, and then balanced against available funds. Once evaluated, the recommendations are reviewed, modified and sanctioned by the County Executive.

After the projects are approved by the County Executive, the CIP is forwarded to the BOCS for review in the month of December. In the spring, worksessions and public hearings are held with the Planning Commission and then with the BOCS as part of the annual budget process. In late April, the BOCS considers and adopts a capital plan for six fiscal years and a capital budget for the ensuing fiscal year.

Annual Capital Review

In order to provide the Board of County Supervisors and the County Executive with regular status reports, capital project updates are reported by means of:

- Quarterly Project Reports (QPR),
- Monthly Department of Transportation Reports,
- Park Authority Quarterly Reports, and
- Economic Development Quarterly Reports.

Each report highlights applicable active projects, major milestones to be met by the project, completion dates for each milestone, and a narrative explaining the current project status.

In the spring, prior to the start of year-end activity, the Finance Department conducts a review of activity in the capital fund. Relevant findings are forwarded to each of the project managers and provides project managers an opportunity for feedback. This layer of review provides the foresight necessary for the planning process in the ensuing fiscal year.

The Capital Budget

The FY 11 capital budget for the County is \$117,127,450, including \$28,672,450 for the County Government and \$88,455,000 for Prince William County Schools. Funding sources for these projects include the general fund (\$2,083,801), debt (\$58,095,000), solid waste (\$11,800,000) and stormwater management (\$606,800) fees, proffers (\$1,234,925), the Transportation Reserve (\$1,500,000), the Internal Service Fund Balance (\$4,000,000), State and Federal funds (\$7,446,924), and Schools' cash on hand (\$30,360,000). No revenues are anticipated from the projects included in the FY 11 Capital Budget or the FY 11-16 CIP.



FY 2011-2016 CIP Projects

The following are the proposed projects listed in the Capital Improvement Program.

A. Community Development

1. Historic Preservation

- Ben Lomond Historic Site
- Brentsville Courthouse
- Bristoe Station Battlefield Heritage Park
- Rippon Lodge

2. Parks and Recreation

- Land Acquisition
- Potomac Heritage National Scenic Trail
- Sports Field Improvements
- Trail Development
- Veterans Park Improvement

3. Watershed Management

- Broad Run Watershed
- Bull Run Watershed
- Cedar Run Watershed
- County-wide Watersheds
- Flat Branch Flood Control
- Marumsco Creek Watershed
- Neabsco Creek Watershed
- Occoquan River Watershed
- Powell's Creek Forebay At Lake Montclair
- Powell's Creek Watershed
- Quantico Creek Watershed

B. Public Safety

1. Fire and Rescue

- River Oaks Fire and Rescue Station

2. Judicial Administration

- Adult Detention Center Expansion Phase I

C. Transportation

1. Transportation

- Dale Boulevard/Benita Fitzgerald Road Intersection Improvements
- Fuller/Fuller Heights Road Intersection Improvements
- Glenkirk Road Improvements
- Prince William Parkway (Hoadly to Old Bridge)
- Purcell Road Widening (Route 234 to Vista Brooke)
- Route 1 Improvements (Joplin to Bradys Hill)
- Route 28 (Vint Hill to Fitzwater)
- Six-Year Secondary Road Plan
- Transportation and Roadway Improvement Program
- University Boulevard (Hornbaker to Sudley Manor)
- University Boulevard (Wellington to Rollins Ford)

D. General Government

1. Solid Waste Administration

- Landfill Caps
- Landfill Liners
- Landfill Wetlands Mitigation

2. Technology Improvement

- Cable Equipment
- Technology Improvement Plan



E. Education

1. County

- Northern Virginia Community College

2. PWC Schools

- Belmont Elementary School Addition
- Benton Middle School Addition
- Featherstone Elementary School Addition
- Henderson Elementary School Addition
- Kilby Elementary School Addition
- McAuliffe Elementary School Addition
- Neabsco Elementary School Addition
- Nokesville Elementary School Addition
- Parkside Middle School Addition
- Penn Elementary School Addition
- Potomac High School Addition
- Potomac Middle School Addition
- Rippon Middle School Addition
- River Oaks Elementary School Addition
- Swans Creek Elementary School Addition
- Westridge Elementary School Addition
- Elementary School Addition (TBD)
- Dumfries Elementary School Partial Renewal
- Pattie Elementary School Partial Renewal
- Pace West Replacement
- 12th High School (Route 234)
- 13th High School
- East Harbor Station Elementary School
- Haymarket Elementary School
- Linton Hall Road Elementary School
- Silver Lake Middle School
- Stonewall Elementary School
- T. Clay Wood Elementary School
- Elementary School (West)
- Elementary School (West – TBD)
- Middle School (West – TBD)
- Bus Parking Lot
- Bus Parking/Fuel Center (West I-66)
- Maintenance Facility
- Cash-Funded Repairs and Renewals
- Technology Refresh Program



Proffer Integration

A major initiative in the FY 11-16 CIP is to integrate developer contributions, or proffers, into the CIP. Proffers are contributions of land, capital improvements, and funding from developers to address the demand for community services created by new development. The County has identified and programmed collected proffers in order to accomplish needed infrastructure improvements. The FY 11 capital budget includes \$1.2 million in budgeted proffers.

	Prior Proffers	Proffers Identified	Total Proffer Funding
Historic Properties			
Brentsville Historic Courthouse	\$35,400		35,400
Bristoe Station Battlefield Park	\$90,000		90,000
Parks and Recreation			
Land Acquisition	2,640,494	55,577	2,696,071
Potomac Heritage National Scenic Trail	8,000		8,000
Sports Field Improvements	404,401	364,792	769,193
Trail Development	274,401	100,946	375,347
Veterans Park	621,789		621,789
Watershed Management			
Broad Run Watershed		21,126	21,126
Bull Run Watershed		5,782	5,782
Marumsco Creek Watershed		8,466	8,466
Neabsco Creek Watershed		43,790	43,790
Occoquan River Watershed		12,204	12,204
Powell's Creek Watershed		12,204	12,204
Quantico Creek Watershed		30,159	30,159
Subtotal	\$3,949,085	\$521,315	\$4,470,400
Fire and Rescue			
River Oaks Fire and Rescue Station	1,134,018	70,301	1,204,319
Subtotal	\$4,323,199	\$124,020	\$4,447,219
Transportation			
PW Parkway (Hoadly to Old Bridge)	4,380,327		4,380,327
Route 1 Improvements (Joplin to Brady)	1,830,218		1,830,218
Route 28 (Linton Hall to Fitzwater)	913,366		913,366
University Boulevard (Hornbaker to Sudley Manor)	400,000	519,381	919,381
Subtotal	\$8,671,686	\$519,381	\$9,191,067
Grand Total	\$17,006,670	\$1,231,582	\$18,238,252

In addition to the projects listed in the CIP, several projects will receive proffer allocations in FY 11 to begin to build sufficient revenue for use at some future date:

- Chinn Park \$151,416
- Fuller Heights Park \$228,757

Projected Proffers

Given the current economic conditions and the related impact on development, the FY 11-16 CIP does not include projected proffer contributions. Proffer projections will be included in future CIPs once the market rebounds and development trends can be better anticipated.



FY 11-16 CIP Strategic Goal Summary

The following table indicates FY 11-16 CIP expenditures by Strategic Goal for both general County government and the Schools, totaling \$764,683,082. Of this amount, \$651,426,000 represents new construction, capital maintenance and technology upgrades for Prince William County Schools. The County portion of this CIP is \$113,257,082.

Community Development

	Prior Years	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16
Historic Preservation									
Ben Lomond Historic Site	\$ 1,270,843	\$ 62,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brentsville Courthouse	\$ 2,695,452	\$ 637,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bristoe Station Battlefield Heritage Park	\$ 288,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rippon Lodge	\$ 3,675,405	\$ 421,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,930,450	\$ 1,121,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition									
Land Acquisition	\$ 2,460,494	\$ -	\$ 55,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,577
Potomac Heritage National Scenic Trail	\$ 1,017,803	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Field Improvements	\$ 1,044,282	\$ -	\$ 364,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,792
Trail Development	\$ 356,393	\$ -	\$ 100,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,946
Veterans Park Improvements	\$ 621,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,500,761	\$ 1,250,000	\$ 521,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,315
Watershed Management									
Broad Run Watershed	\$ 483,626	\$ 5,000	\$ 26,126	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 51,126
Bull Run Watershed	\$ 706,082	\$ 50,000	\$ 105,782	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 605,782
Cedar Run Watershed	\$ 29,111	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
County-wide Watersheds	\$ 252,458	\$ 75,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000
Flat Branch Flood Control	\$ 507,374	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Marumscoc Creek Watershed	\$ 453,903	\$ 20,000	\$ 78,466	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 428,466
Neabsco Creek Watershed	\$ 1,061,530	\$ 542,000	\$ 135,790	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 595,790
Ocoquan River Watershed	\$ 881,240	\$ 20,800	\$ 33,004	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	\$ 137,004
Powell's Creek Forebay at Lake Montclair	\$ 75,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Powell's Creek Watershed	\$ 355,955	\$ 51,000	\$ 78,401	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 458,401
Quantico Creek Watershed	\$ 722,576	\$ 223,000	\$ 103,159	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 468,159
Subtotal	\$ 5,528,855	\$ 1,056,800	\$ 730,728	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 3,764,728
Grand Total (Community Development)	\$ 18,960,966	\$ 3,428,356	\$ 1,252,043	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 4,286,043

Economic Development

	Prior Years	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16
Economic Development									
									\$ -
Grand Total (Economic Development)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FY 11-16 CIP Strategic Goal Summary (continued)

Education									
Education	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16	
Northern Virginia Community College	\$ 405,408	\$ 507,229	\$ 540,206	\$ 554,236	\$ 564,092	\$ 573,947	\$ 583,802	\$ 3,323,512	
Belmont Elementary School Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,530,000	\$ 4,530,000	
Benton Middle School Addition	\$ -	\$ -	\$ 7,247,000	\$ -	\$ -	\$ -	\$ -	\$ 7,247,000	
Featherstone Elementary School Addition	\$ -	\$ -	\$ -	\$ -	\$ 6,056,000	\$ -	\$ -	\$ 6,056,000	
Henderson Elementary School Addition	\$ -	\$ -	\$ -	\$ 6,643,000	\$ -	\$ -	\$ -	\$ 6,643,000	
Kilby Elementary School Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,280,000	\$ 11,280,000	
McAuliffe Elementary School Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,313,000	\$ 7,313,000	
Neabsco Elementary School Addition	\$ -	\$ -	\$ -	\$ 5,254,000	\$ -	\$ -	\$ -	\$ 5,254,000	
Nokesville Elementary School Addition	\$ -	\$ 8,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,360,000	
Parkside Middle School Addition	\$ -	\$ -	\$ -	\$ 9,835,000	\$ -	\$ -	\$ -	\$ 9,835,000	
Penn Elementary School Addition	\$ -	\$ -	\$ 5,820,000	\$ -	\$ -	\$ -	\$ -	\$ 5,820,000	
Potomac High School Addition	\$ -	\$ 7,655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,655,000	
Potomac Middle School Addition	\$ -	\$ -	\$ 7,768,000	\$ -	\$ -	\$ -	\$ -	\$ 7,768,000	
Rippon Middle School Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,620,000	\$ -	\$ 6,620,000	
River Oaks Elementary School Addition	\$ -	\$ -	\$ -	\$ 5,550,000	\$ -	\$ -	\$ -	\$ 5,550,000	
Swans Creek Elementary School Addition	\$ -	\$ 4,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,765,000	
Westridge Elementary School Addition	\$ -	\$ 4,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130,000	
Elementary School Addition (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,270,000	\$ 5,270,000	
Dumfries Elementary School Partial Renewal	\$ -	\$ -	\$ -	\$ 3,825,000	\$ -	\$ -	\$ -	\$ 3,825,000	
Pattie Elementary School Partial Renewal	\$ -	\$ -	\$ 3,325,000	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000	
Pace West Replacement	\$ -	\$ 8,026,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,026,000	
12th High School (234)	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 50,431,000	\$ 50,431,000	\$ -	\$ 115,862,000	
13th High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 12,000,000	\$ 18,000,000	
East Harbor Station Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 29,570,000	\$ -	\$ -	\$ 29,570,000	
Haymarket Elementary School	\$ -	\$ -	\$ -	\$ 28,167,000	\$ -	\$ -	\$ -	\$ 28,167,000	
Linton Hall Road Elementary School	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
Silver Lake Middle School	\$ -	\$ 12,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,150,000	
Stonewall Elementary School	\$ -	\$ 3,000,000	\$ 25,121,000	\$ -	\$ -	\$ -	\$ -	\$ 28,121,000	
T. Clay Wood Elementary School	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Elementary School (West)	\$ -	\$ -	\$ -	\$ -	\$ 29,570,000	\$ -	\$ -	\$ 29,570,000	
Elementary School (West - TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,601,000	\$ 32,601,000	
Middle School (West-TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 26,303,000	\$ 29,303,000	
Bus Parking Lot	\$ -	\$ 1,009,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,000	
Bus Parking Lot/Fuel Center (West I-66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,467,000	\$ -	\$ 4,467,000	
Maintenance Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	
Cash Funded Repairs & Renewals	\$ -	\$ 30,360,000	\$ 7,720,000	\$ 23,784,000	\$ 17,692,000	\$ 44,267,000	\$ 20,356,000	\$ 144,179,000	
Technology Refresh Program	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 22,500,000	
Grand Total (Education)	\$ 405,408	\$ 88,962,229	\$ 74,696,206	\$ 98,112,236	\$ 138,383,092	\$ 129,858,947	\$ 124,736,802	\$ 654,749,512	

Public Safety									
	Prior Years	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16
Fire and Rescue									
River Oaks Fire and Rescue Station	\$ 11,697,344	\$ 280,394	\$ 70,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,301
Subtotal	\$ 11,697,344	\$ 280,394	\$ 70,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,301
Judicial Administration									
Adult Detention Center Expansion Phase I	\$ 79,931,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 79,931,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total (Public Safety)	\$ 91,628,758	\$ 280,394	\$ 70,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,301

Transportation									
	Prior Years	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16
Transportation									
Dale Blvd/Benita Fitzgerald Dr. Intersection	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuller Rd/Fuller Heights Rd Improvements	\$ -	\$ 2,658,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glenkirk Road Improvements	\$ 1,124,375	\$ 2,117,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Parkway (Hoadly to Old Bridge)	\$ 2,837,596	\$ 10,702,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purcell Road Widening	\$ 617,268	\$ 4,189,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 1 Improvements (Joplin to Brady)	\$ 56,603,716	\$ 18,873,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 28 (Linton Hall to Fitzwater)	\$ -	\$ 3,413,336	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Six Year Secondary Road Plan	\$ 18,731,596	\$ 427,818	\$ 446,924	\$ 449,673	\$ 452,438	\$ 455,219	\$ 458,019	\$ -	\$ 2,262,273
TRIP	\$ 6,200,000	\$ 1,520,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
University Boulevard (Hornbaker to Sudley Manor)	\$ 149,612	\$ 17,140,000	\$ 519,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,381
University Boulevard (Wellington to Rollins Ford)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total (Transportation)	\$ 86,264,163	\$ 62,557,141	\$ 9,466,305	\$ 1,949,673	\$ 1,952,438	\$ 455,219	\$ 458,019	\$ -	\$ 14,281,654



FY 11-16 CIP Strategic Goal Summary (continued)

General Government

	Prior Years	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16
Solid Waste Administration									
Landfill Caps	\$ 6,455,000	\$ 400,000	\$ 5,250,000	\$ 5,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 11,450,000
Landfill Liners	\$ 8,475,200	\$ -	\$ 6,500,000	\$ 250,000	\$ 3,400,000	\$ -	\$ 250,000	\$ 3,400,000	\$ 13,800,000
Landfill Wetland Mitigation	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000	\$ 2,550,000
Subtotal	\$ 14,930,200	\$ 400,000	\$ 11,800,000	\$ 5,550,000	\$ 4,000,000	\$ 600,000	\$ 850,000	\$ 5,000,000	\$ 27,800,000
Technology Improvement									
Cable Equipment	\$ 1,716,848	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 3,497,568
Technology Improvement Plan	\$ 10,925,168	\$ 983,638	\$ 4,993,644	\$ 28,864,072	\$ 8,061,072	\$ 15,231,072	\$ 1,174,072	\$ 1,674,072	\$ 59,998,004
Subtotal	\$ 12,642,016	\$ 1,566,566	\$ 5,576,572	\$ 29,447,000	\$ 8,644,000	\$ 15,814,000	\$ 1,757,000	\$ 2,257,000	\$ 63,495,572
Grand Total (General Government)	\$ 27,572,216	\$ 1,966,566	\$ 17,376,572	\$ 34,997,000	\$ 12,644,000	\$ 16,414,000	\$ 2,607,000	\$ 7,257,000	\$ 91,295,572

Total Project Costs

	Prior Years	Current Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 11-16
Community Development	\$18,960,066	\$3,428,356	\$1,252,043	\$606,800	\$606,800	\$606,800	\$606,800	\$606,800	\$4,286,043
Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education	n/a	n/a	\$88,962,229	\$74,696,206	\$98,112,236	\$138,383,092	\$129,858,947	\$124,736,802	\$654,749,512
Public Safety	\$91,628,758	\$280,394	\$70,301	\$0	\$0	\$0	\$0	\$0	\$70,301
Transportation	\$86,264,163	\$62,557,141	\$9,466,305	\$1,949,673	\$1,952,438	\$455,219	\$458,019	\$0	\$14,281,654
Subtotal (All Goal Areas)	\$196,852,987	\$66,265,891	\$99,750,878	\$77,252,679	\$100,671,474	\$139,445,111	\$130,923,766	\$125,343,602	\$673,387,510
General Government	\$27,572,216	\$1,966,566	\$17,376,572	\$34,997,000	\$12,644,000	\$16,414,000	\$2,607,000	\$7,257,000	\$91,295,572
Grand Total (All Areas)	\$224,425,203	\$68,232,457	\$117,127,450	\$112,249,679	\$113,315,474	\$155,859,111	\$133,530,766	\$132,600,602	\$764,683,082
Total, Exclusive of School Projects			\$28,672,450	\$38,093,679	\$15,757,474	\$18,040,111	\$4,245,766	\$8,447,602	\$113,257,082



Operating Impact of the Capital Improvement Program

The development and implementation of capital projects in Prince William County is normally accompanied by significant on-going operating costs throughout the life of the six-year capital improvement plan. However, the process used to develop the FY 11-16 CIP focused on projects that would not generate significant operating costs, and therefore there are no FY 11-16 operating impacts of County projects in the CIP.

Debt Service Impact of the Capital Improvement Program

The development of County capital projects is normally accompanied by significant on-going debt service payments throughout the life of the six-year capital improvement plan. However, the process used to develop the FY 11-16 CIP focused on projects that would not require debt issuance, and therefore there are no FY 11-16 debt service impacts of County projects in the CIP.



