

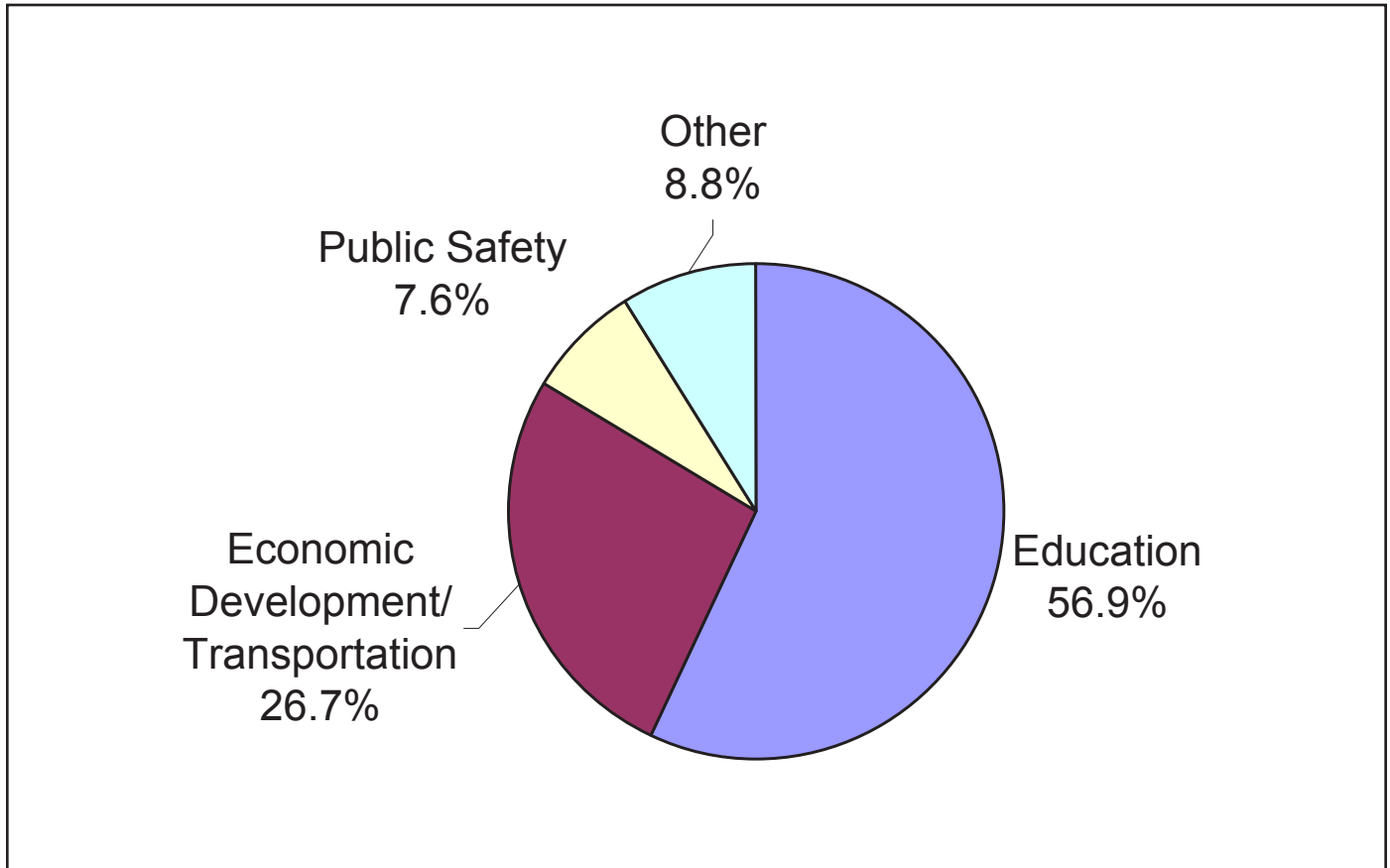
General Debt/Capital Improvement Program

EXPENDITURE AND REVENUE SUMMARY



	FY 10 Approp	FY 10 Actual	FY 11 Adopted	FY 12 Adopted	% Change Adopt 11/ Adopt 12
A. Expenditure by Program					
1 Debt Service	\$78,022,426	\$73,327,128	\$50,011,632	\$46,762,551	-6.50%
Total Expenditures	\$78,022,426	\$73,327,128	\$50,011,632	\$46,762,551	-6.50%
B. Funding Sources					
1 Revenue from Use of Money	\$677,375	\$680,709	\$677,375	\$677,375	0.00%
2 Revenue from Commonwealth	\$12,868,022	\$12,868,022	\$0	\$1,670,905	0.00%
3 Transfers In	\$4,090,466	\$4,090,466	\$2,754,634	\$2,695,745	-2.14%
Total Designated Funding Sources	\$17,635,863	\$17,639,197	\$3,432,009	\$5,044,025	46.97%
Net General Tax Support	\$60,386,563	\$55,687,931	\$46,579,623	\$41,718,526	-10.44%

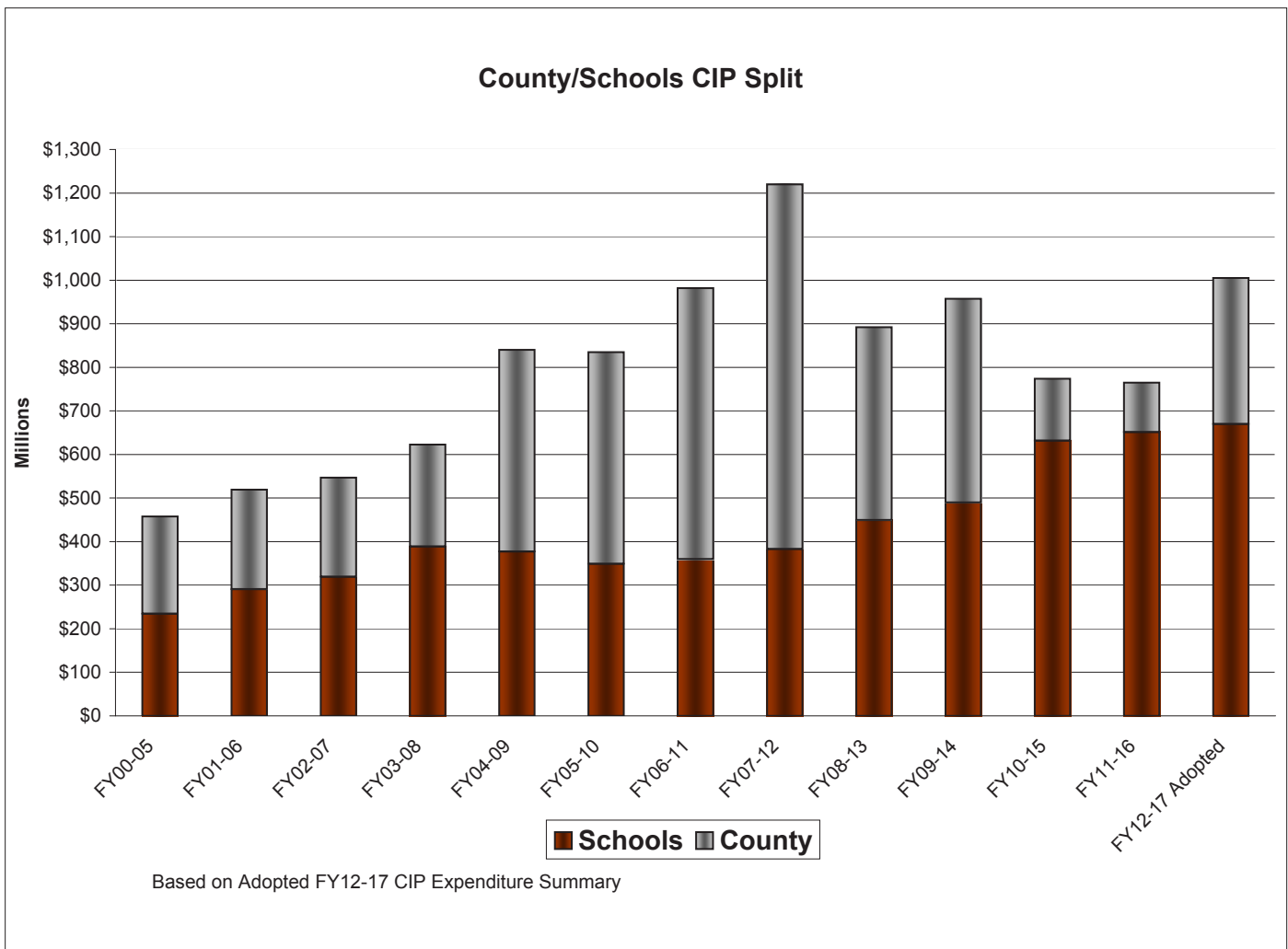
FY 12 General Debt and CIP Cash Investment by Strategic Goal Area



Capital Improvement Program Trends

The following chart highlights the funds allocated to County and Schools projects through thirteen 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 capital needs. The highest proportion of funding 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.

The FY 12-17 adopted CIP totals \$1,004.9 million (\$1.0 billion). Of this amount, County projects total \$335.1 million and comprise nearly 33% of the adopted CIP whereas Schools projects total \$669.8 million and comprise 67% of the adopted CIP.



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 less in FY 12 than in FY 11. Most General Debt obligations for the County are structured with level principal payments, thereby reducing the debt service payments annually.

II. Major Issues

Please note: Additional information on capital improvement projects can be found in the Adopted FY 2012-2017 Capital Improvement Program (CIP) document available online at <http://www.pwcgov.org/budget>.

A. Existing Debt - The amount of FY 12 debt service on financing issued prior to FY 12, including the Superintendent's Schools CIP, is \$112,752,744. The County's portion of debt service on financing issued prior to FY 12 is \$1,680,439 less than what was anticipated in the Five Year Plan. This is due to the following:

- **Refunding (refinancing) County Debt** - During FY 11, the County initiated the refunding of a number of bonds to take advantage of historically low interest rates, thereby reducing debt service payments. This resulted in more than \$0.3 million in savings during FY 12.
- **Commonwealth Reimbursement** - During FY 09 and FY 10, the Commonwealth reimbursed the County approximately \$30 million for completed Adult Detention Center (ADC) expansion project expenses. As required by bond covenants, the State reimbursement was used to repay outstanding principal costs on the original financing. This has resulted in decreased debt service costs associated with the ADC project. The debt service savings in FY 12 total \$1.3 million compared to what was originally projected.

- **Lower Interest Rates on New Debt Issuances** - During the spring of FY 10, the County issued debt to finance the University Boulevard and Route 1 (Joplin Road to Brady's Hill Road) improvement projects. Initial debt service costs built into the FY 12 budget were based on projected interest rates. The actual debt sale resulted in lower debt service costs due to the County's AAA bond rating and lower than anticipated interest rates. The debt service savings from these two projects total \$0.07 million.

B. Projects Planned for Debt Financing in Fiscal Year 2012

1. **County Projects** - With the adoption of the FY 12-16 Five Year Plan and the FY 12-17 CIP, the Board of County Supervisors resurrected road, library, and park projects that were postponed during the national economic crisis which began during FY 08. It is anticipated that \$88,520,00 in debt will be sold in FY 12 (first year debt service costs will begin in FY 13) to finance the following road and park bond referendum projects originally approved by voters in November 2006: *See Table 1 County Debt Sold in FY 12.*

In addition to the 2006 road bond projects, an additional \$5,000,000 in debt will be sold in FY 12 to finance the Coles Fire and Rescue Station reconstruction project. The debt service for this project will be provided by the fire levy with no impact on the County's General Fund.

2. **Prince William County Schools** - According to the Superintendent's adopted Schools CIP, \$76,446,000 will be sold in FY 12 to finance work during FY 13. *See Table 2 School Debt Sold in FY 12.*
 - **Service Level Impact** - New and renovated facilities will provide capacity needed to meet increased demands due to population growth.

III. Future Debt Issuance for Major Projects

- A. **County Projects** - In addition to the \$88,520,000 of debt to be sold in FY 12, \$23,780,000 is projected to be sold in FY 14 to finance the Montclair Area Library (\$13,840,000) and the Gainesville Area Library (\$9,940,000), which were approved by voters in the 2006 library bond referendum.



B. Prince William County Schools - In addition to the \$76,446,000 of debt to be sold in FY 12, \$451,179,000 will be sold in FY 13 through FY 17 to finance nine new schools, ten school additions, one school renewal, one bus parking lot/fuel center, and one maintenance facility.

IV. Additional General Debt/CIP Funding

A. Recordation Tax Revenue - Recordation tax 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.

Table 1: County Debt Sold in FY 12

Project	Amount
Road Projects:	
Minnieville Road (Spriggs Road to Route 234)	\$ 15,800,000
Prince William Parkway (Old Bridge Road to Minnieville Road)	14,795,000
Rollins Ford Road (Vint Hill Road to Songsparrow Drive)	12,000,000
Route 1 (Neabsco Mills Road to Featherstone Drive)	37,100,000
Subtotal Road Projects	\$ 79,695,000
Park Projects:	
Catharpin Park	\$ 3,500,000
Fuller Heights Park	3,825,000
Occoquan Riverfront Park	1,500,000
Subtotal Park Projects	\$ 8,825,000
Grand Total - County Project Projected Debt Sale in FY 12	\$ 88,520,000

Table 2: School Debt Sold in FY 12

Project	Amount	Scheduled Completion
Penn Elementary School Addition (7 rooms)	\$ 5,820,000	September 2013
Benton Middle School Addition (11 rooms)	7,247,000	September 2013
Potomac Middle School Addition (11 rooms)	7,768,000	September 2013
Potomac High School Addition (30 rooms)	7,655,000	September 2013
Pattie Elementary School Renewal (Partial)	3,806,000	September 2013
Loch Lomond Elementary School Addition (4 rooms)	5,950,000	September 2013
Mullen Elementary School Addition (6 rooms)	5,700,000	September 2013
Sinclair Elementary School Addition (11 rooms)	6,100,000	September 2013
Sudley Elementary School Addition (10 rooms)	6,260,000	September 2013
West Gate Elementary School Addition (4 rooms)	3,140,000	September 2013
Nokesville K-8 School	14,000,000	September 2014
12th High School (East)	3,000,000	September 2016
	\$ 76,446,000	



- B. Build America Bonds Federal Reimbursement** - The Build America Bonds (BAB) program was included in the American Recovery and Reinvestment Act (ARRA) of 2009, which was created to stimulate the national economy out of economic recession. The BAB program was created to help state and local agencies regain access to bond markets after the financial collapse made it difficult to borrow and construct infrastructure improvements. The BAB program allowed state and municipalities access to a larger pool of investors through taxable bond markets, which allowed them to lock in lower rates for long-term debt compared to the high interest rates demanded by investors in tax-exempt debt markets. The BAB program allowed municipalities to issue taxable bonds with the federal government subsidizing 35% of the interest payments.

During calendar year 2010, the County issued debt as part of the Build America Bonds program to construct roads and schools (as part of the Virginia Public School Authority). Consequently, the County will be reimbursed \$1,156,631 by the federal government in the County's general debt budget as a revenue source. Of this amount, \$175,248 will be retained to help pay County government debt service and \$981,383 will be transferred to the County's School division to pay their debt service obligation.

- C. Qualified School Construction Bonds Federal Reimbursement** - Similar to the aforementioned BAB program, the Qualified School Construction Bonds (QSCB) program was also created by ARRA. The program provides tax credits, in lieu of interest, to lenders who issue bonds to eligible school districts. The federal government provides 100% of the interest payment through a reimbursement to the locality. Therefore, the locality is only responsible for repayment of the bond principal. QSCB bond proceeds may be used to finance new school construction or rehabilitate and repair public school facilities.

The County issued debt as part of the QSCB program during calendar year 2010. The County will be reimbursed \$514,274 by the federal government in the County's general debt budget as a revenue source. The revenue will be transferred to the County's School division who is responsible for the annual debt service payments.

- D. Transportation Reserve** - The Transportation Reserve will support the Transportation and Roadway Improvement Program (TRIP), providing funds for

small transportation-related improvements in each magisterial district. The Transportation Reserve provides \$1.5 million in FY 12 and FY 13. After FY 13, the reserve will be exhausted and, based on current revenue projections, the TRIP program will cease to exist.

- E. Route 28 (Linton Hall Road to Fitzwater Drive)** - General Fund cash financing of \$7,300,000 is provided in FY 12 to complete funding for the Route 28 widening project from Linton Hall Road to Fitzwater Drive. This project was originally approved by voters as part of the 2006 road bond referendum. Instead of issuing debt, the project is funded through local cash appropriations, developer contributions (proffers), and state and federal funding.

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.

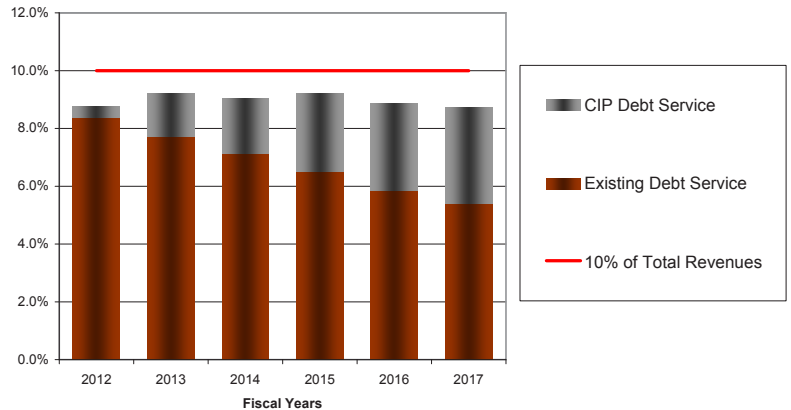
5.09 The County does not intend to issue bond anticipation notes (BANs), tax anticipation notes (TANs), or revenue anticipation notes (RANs) for a period longer than two years. If the BAN is issued for a capital project, the BAN will be converted to a long-term bond or redeemed at its maturity.



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 8.96% of total revenues in FY 12-17, and peaks at 9.21% in FY 15.

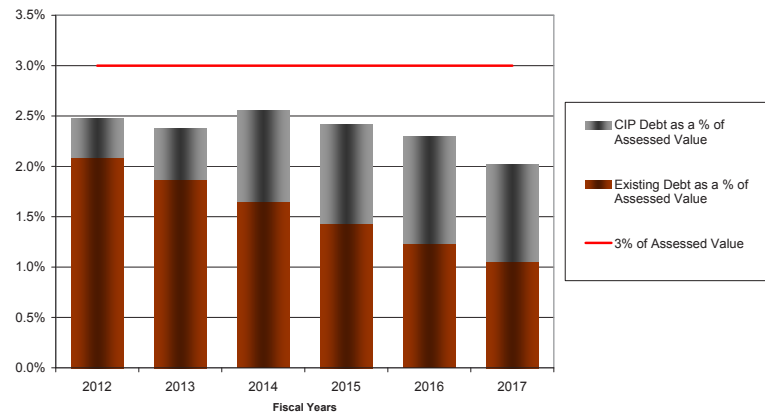
Debt Service Capacity - County & Schools



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.

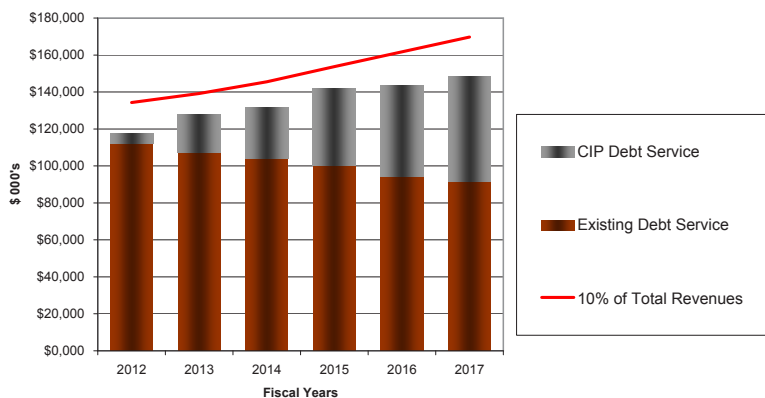
Debt Outstanding as Percent of Assessed Value



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 17.

Debt Service Capacity - County & Schools



Funding by Project, 6 Year Projection

Existing Debt Service on County Projects:	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
234 Bypass	\$ 76,876	\$ 71,397	\$ 68,124	\$ 65,335	\$ 16,524	\$ 20,550
Adult Detention Center Phase I Expansion	2,984,469	2,911,156	2,838,281	2,762,394	2,688,225	2,611,978
Adult Detention Center - Variable Rate Note	192,501	-	-	-	-	-
Antioch Volunteer Fire Station (Fire Levy)	459,239	446,320	433,400	415,584	402,869	390,154
Ashton Avenue North	53,673	50,009	47,694	45,310	-	-
Ashton Avenue South	161,741	150,701	143,724	136,539	101,145	93,985
ATCC	1,233,638	1,234,888	1,232,488	1,236,113	1,230,613	1,235,225
Benita Fitzgerald	364,036	337,321	328,667	335,653	364,470	183,556
Birchdale Vol. Fire Station (Fire Levy)	402,082	393,931	386,181	378,343	368,824	358,444
BMX Facility	26,148	25,177	24,256	23,360	22,413	21,244
Bull Run Library	128,420	124,056	117,894	111,548	-	-
Bull Run Mountain Roads Tar & Chip	223,226	111,613	-	-	-	-
Cardinal Drive	524,095	488,323	465,714	442,432	327,743	304,543
Delaney Land Parcel Acquisition	575,700	562,556	548,536	534,517	516,086	498,606
Development Services Building	2,548,293	2,490,114	2,428,056	2,365,998	2,284,416	2,207,044
Facilities General	1,207,170	1,178,958	1,158,985	1,132,125	1,108,825	668,425
Heathcote Boulevard	534,347	495,168	482,463	492,679	534,898	269,219
Hellwig Park	398,106	373,636	364,173	370,682	395,089	406,325
Innovation Loop Road	158,800	122,985	118,727	120,101	128,302	131,539
Judicial Center	1,371,033	1,336,501	1,288,408	1,254,876	1,223,220	2,284,876
Juvenile Detention Center Phase II	440,112	428,963	413,527	402,765	392,605	733,354
Liberia Extended	284,098	264,707	252,451	239,831	177,661	165,085
Linton Hall (Nokesville) Fire Station (Fire Levy)	509,943	495,836	481,551	467,262	452,437	437,418
Linton Hall Road	1,114,119	1,086,163	1,060,148	1,033,743	994,768	964,517
Minnieville Road (existing)	271,804	234,275	228,155	104,303	221,616	261,859
Minnieville Road (Old Bridge to Caton Hill)	1,982,522	1,833,735	1,784,691	1,829,089	1,821,753	1,454,092
Minnieville Road (Cardinal to Spriggs)	997,849	928,585	904,864	923,059	996,103	674,323
Old Bridge	41,756	38,913	37,116	37,660	26,051	24,207
Owens Building	382,557	372,937	359,517	350,161	341,327	637,572
Parks - General's Ridge Golf Course	244,201	242,702	242,485	243,162	242,074	242,630
Parks - Forest Greens Golf Course	444,673	441,943	441,547	442,779	440,798	441,811
Parks - Splashdown Waterpark	321,057	319,086	318,800	319,690	318,260	318,991
Parkway Extention to Rt. 1	851,031	735,771	714,038	540,546	599,933	719,973
Police Driver Training Track	476,365	464,765	453,165	441,565	429,965	418,365
Prince William Golf Irrigation & Stormwater Improvements	54,282	53,042	51,721	50,399	48,661	47,013
Prince William Parkway	2,352,293	2,226,814	2,121,839	2,060,409	308,714	369,264
Public Safety Training Center	398,103	384,574	365,472	345,800	-	-
PW Parkway Intersection Imprmts at Minnieville	225,026	204,143	197,428	204,404	105,310	124,293
PW Parkway Intersection Imprmts at Old Bridge	258,679	234,646	226,930	234,979	121,198	143,056
Ridgefield Road	493,153	449,948	435,712	314,733	412,292	437,784
Rt 1 Intersection	248,050	213,795	206,686	225,114	149,296	184,098
Rt 1 Dale to Featherstone	1,048,069	980,810	955,899	973,743	1,042,279	948,504
Rt 1 Joplin to Brady's Hill	4,154,679	3,986,649	3,889,453	3,862,688	3,912,332	3,793,872
Rt 15 James Madison Hwy (Rt. 15 North & South, Old Carolina, Waterfall)	3,041,871	2,932,365	2,854,555	2,807,924	2,794,533	2,657,331
River Oaks Vol. Fire Station (Fire Levy)	433,538	421,913	410,275	398,625	386,975	375,275
Spicer Fire Station (Fire Levy)	340,080	310,908	164,446	159,780	154,527	149,235
Sportsfields	235,886	205,191	199,655	238,635	190,673	223,005
Spriggs Phase I	1,170,348	1,056,195	1,022,500	938,131	665,593	767,429
Spriggs Road Phase II	2,351,435	2,228,797	2,162,411	2,144,389	1,906,514	1,921,700
Sudley Manor Drive	2,050,931	1,847,677	1,786,807	1,862,728	997,915	1,186,879
Sudley Park Land Acquisition	65,650	57,827	56,195	30,762	53,371	60,971
Sudley Road	179,789	173,679	165,052	156,168	-	-
University Boulevard	1,295,156	1,269,877	1,251,098	1,235,931	1,210,651	1,185,372
Valley View Park	234,499	218,934	211,541	174,158	197,406	200,323
Veterans Park	115,925	100,065	97,442	44,009	93,312	110,716
Wellington Road	465,311	401,090	389,031	313,126	324,356	391,209
Wellington Station Road	60,007	57,722	55,555	53,445	51,218	48,993
Western District Police Station	1,578,400	1,509,214	1,515,026	1,512,794	1,511,222	1,512,815
Yorkshire Fire Station (Fire Levy)	330,054	320,283	317,363	318,333	320,663	321,675
Other Debt Service Costs	80,000	80,000	80,000	80,000	80,000	80,000
Investment Fees on Unspent Bond Proceeds	20,000	20,000	20,000	20,000	20,000	20,000
2010A BABs (Revenue from Fed - Transferred to Schools)	981,383	981,383	981,383	981,383	981,383	981,383
2010 QSCB (Revenue from Fed - Transferred to Schools)	514,274	514,274	514,274	514,274	514,274	514,274
Subtotal Existing County Debt Service	\$ 46,762,551	\$ 44,235,004	\$ 42,873,575	\$ 41,715,071	\$ 37,723,681	\$ 37,936,379
2010A BABs (Revenue from Fed - Transferred to Schools)	981,383	981,383	981,383	981,383	981,383	981,383
2010 QSCB (Revenue from Fed - Transferred to Schools)	514,274	514,274	514,274	514,274	514,274	514,274
Existing County Debt (Less Transfer to Schools)	\$ 45,266,894	\$ 42,739,347	\$ 41,377,918	\$ 40,219,414	\$ 36,228,024	\$ 36,440,722



Funding by Project, 6 Year Projection

Existing Debt Service on School Projects:	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Air Conditioners/Gym Renovations	\$ 41,257	\$ 39,644	\$ 38,114	\$ 36,625	\$ 35,053	\$ 33,482
Architectural & Eng. Services	72,959	70,482	67,949	65,417	62,884	60,350
Ashland ES	836,994	808,503	781,375	753,565	725,756	697,946
Ashland ES Addition	312,859	304,058	295,256	286,455	277,654	268,852
Ashton ES	904,107	875,595	847,083	818,571	790,059	761,547
Bel Air ES Addition	275,151	267,410	259,670	251,930	244,189	236,448
Bennett ES	585,771	558,604	531,321	503,865	476,236	-
Benton MS	676,813	651,517	626,527	602,149	577,465	552,475
Benton MS Site	75,828	72,311	68,780	65,226	61,649	-
Blackburn Traditional School	904,107	875,595	847,083	818,571	790,059	761,547
Braemar ES	832,679	803,225	772,750	742,276	711,801	681,326
Braemar MS	1,151,826	1,112,618	1,075,286	1,037,016	998,746	960,477
Brentsville HS Renewal	391,936	376,618	362,084	347,933	332,997	318,077
Brightwood ES	1,784,650	1,734,445	1,684,239	1,634,033	1,583,827	1,533,622
Bristow Run ES Addition	143,151	138,636	134,122	129,607	125,093	120,578
Catharpin MS	1,442,450	1,392,357	1,342,487	1,292,048	1,241,610	1,191,172
Dale City ES Addition	61,114	58,953	56,716	54,479	52,242	50,006
Dominion ES	880,196	849,258	819,701	791,526	762,328	734,206
Featherstone ES Renewal	248,392	72,351	71,641	101,727	171,138	212,843
Forest Park HS	1,175,806	1,129,853	1,086,253	1,043,798	998,992	954,230
Four Year Trail ES	1,099,997	1,065,307	1,030,617	995,927	961,238	926,548
General School Projects - 1991	402,545	-	-	-	-	-
General non specific School Projects	11,345,573	10,952,832	10,384,741	10,048,987	9,710,873	9,372,803
General School Renovations	1,805,309	1,748,109	1,690,847	1,633,492	1,576,043	1,277,112
Godwin MS Addition	177,811	171,644	165,779	159,832	153,815	147,488
Graham Park MS Addition	61,114	58,953	56,716	54,479	52,242	50,006
Graham Park MS Renewal	204,510	196,912	189,709	182,699	175,293	166,152
Kettle Run Elementary School	2,239,232	2,199,709	2,147,170	2,088,857	2,030,544	1,983,779
Kettle Run HS, Ph I	259,243	251,950	244,657	237,364	230,071	222,778
Kettle Run HS, Ph II	576,500	560,921	545,343	529,764	514,185	498,606
Kettle Run HS, Ph III	3,194,449	3,125,119	3,047,230	2,967,741	2,891,688	2,810,508
Kettle Run HS, Ph IV	3,508,181	3,446,261	3,363,949	3,272,591	3,181,233	3,107,966
Kilby ES Renewal	274,980	80,085	79,299	112,602	189,432	235,595
Kingsbrooke ES	702,138	673,620	644,780	615,940	587,100	558,260
Lake Ridge MS Renewal	36,520	35,163	33,877	32,625	31,302	29,670
Lightner ES	390,277	369,268	348,132	-	-	-
Lynn MS Renewal	248,333	239,107	230,361	221,849	212,856	201,756
Marumsco ES Addition	356,469	346,836	337,203	327,570	317,937	308,304
Mill Park ES	1,784,650	1,734,445	1,684,239	1,634,033	1,583,827	1,533,622
Montclair ES Addition	215,643	209,577	203,510	197,444	191,377	185,311
Mountain View ES Addition	91,847	88,619	85,534	82,594	79,547	76,613
Newport ES	650,857	620,671	590,357	559,850	529,151	-
Ninth High School	3,395,120	3,277,354	3,165,462	3,055,599	2,924,152	2,814,402
Occoquan ES Addition	91,847	88,619	85,534	82,594	79,547	76,613
Old Bridge ES	390,277	369,268	348,132	-	-	-
Parkside MS Renewal	423,627	407,888	392,968	378,447	363,108	344,172
Potomac View ES Addition	288,467	280,672	272,876	265,081	257,286	249,490
QSCB Funded Utility Improvement Projects	1,084,274	1,084,274	1,084,274	1,084,274	1,084,274	1,084,274
Queen Chapel ES	654,420	627,840	600,960	574,080	547,200	520,320
Rippon MS Renewal	36,520	35,163	33,877	32,625	31,302	29,670
Rockledge ES Addition	462,586	450,086	437,585	425,085	412,584	400,084
Saunders MS Renewal	36,520	35,163	33,877	32,625	31,302	29,670
School Administration Building	2,417,522	2,347,637	2,277,753	2,207,868	2,137,984	2,068,099
School Site Acquisitions	920,447	893,839	867,231	840,623	814,016	787,408
Signal Hill ES	845,495	818,125	790,383	762,270	733,040	702,695
Silver Lake MS	1,990,084	1,954,959	1,908,265	1,856,441	1,804,616	1,763,054
Southbridge ES	763,926	736,904	708,945	680,987	653,028	625,070
Stonewall MS Renewal	400,367	141,195	138,867	181,708	282,108	341,595
Tech Electrical Upgrade	185,654	178,398	171,514	164,810	157,736	150,668
Tech Labs	206,282	198,220	190,571	183,123	175,262	167,409
Tenth HS	3,749,831	3,620,879	3,497,801	3,376,751	3,234,118	3,113,182
Transportation Center, Mid County	361,643	350,238	338,833	327,429	316,023	304,619
Transportation Center, West	172,774	166,893	161,293	155,553	149,812	144,071
Triangle ES Replacement Phase I	689,115	670,493	651,871	633,249	614,627	596,005
Triangle ES Replacement Phase II	1,573,385	1,539,238	1,500,874	1,461,723	1,424,264	1,384,280
Tyler ES	111,515	108,291	105,067	101,844	98,620	95,396
Wentworth Green MS	1,134,276	1,101,487	1,068,698	1,035,910	1,003,120	970,330
Woodbridge MS Renewal	36,520	35,163	33,877	32,625	31,302	29,670
Vaughn ES Addition	545,790	530,531	515,197	499,863	484,529	469,195
Yorkshire ES Replacement	2,093,343	2,036,058	1,978,832	1,921,577	1,864,321	1,807,065
Subtotal School Existing Debt Service	\$ 67,485,851	\$ 64,452,016	\$ 62,233,904	\$ 59,687,821	\$ 57,928,813	\$ 54,890,567
Total Existing Debt Service (County & Schools)	\$ 112,752,744	\$ 107,191,363	\$ 103,611,822	\$ 99,907,235	\$ 94,156,837	\$ 91,331,289



Debt Funded Projects in the CIP

New Debt Service , Current CIP Projects:						
County	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Catharpin Park	\$ -	\$ 297,500	\$ 291,375	\$ 285,250	\$ 279,125	\$ 273,000
Coles Fire & Rescue Station Reconstruction (Fire Levy)	-	425,000	416,250	407,500	398,750	390,000
Fuller Heights Park	-	325,125	318,431	311,738	305,044	298,350
Gainesville Area Library	-	-	-	1,210,800	1,182,798	1,154,795
Montclair Area Library	-	-	-	1,758,750	1,718,219	1,677,688
Occoquan Riverfront Park	-	127,500	124,875	122,250	119,625	117,000
Prince William Parkway (Old Bridge to Minnieville)	-	1,273,725	1,247,501	1,221,278	1,195,054	1,168,830
Minnieville Road (Spriggs to Route 234)	-	1,343,000	1,315,350	1,287,700	1,260,050	1,232,400
Rollins Ford Road	-	1,020,000	999,000	978,000	957,000	936,000
Route 1 (Dale to Featherstone)	-	3,153,500	3,088,575	3,023,650	2,958,725	2,893,800
Subtotal County New CIP Debt	\$ -	\$ 7,965,350	\$ 7,801,357	\$ 10,606,916	\$ 10,374,390	\$ 10,141,863

Schools	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
T. Clay Wood Elementary School	\$ 400,000	\$ 390,000	\$ 380,000	\$ 370,000	\$ 360,000	\$ 350,000
Linton Hall Road Elementary School	500,000	487,500	475,000	462,500	450,000	437,500
Pace West Replacement	802,500	782,438	762,375	742,313	722,250	702,188
Middle School at Silver Lake	1,215,000	1,184,625	1,154,250	1,123,875	1,093,500	1,063,125
Swans Creek Elementary Addition (6 rooms)	476,500	464,588	452,675	440,763	428,850	416,938
Westridge Elementary Addition (6 rooms)	413,000	402,675	392,350	382,025	371,700	361,375
Bus Parking Lot	101,000	98,475	95,950	93,425	90,900	88,375
Penn Elementary Addition (7 rooms)	-	582,000	567,450	552,900	538,350	523,800
Benton Middle Addition (11 rooms)	-	725,000	706,875	688,750	670,625	652,500
Potomac Middle Addition (11 rooms)	-	777,000	757,575	738,150	718,725	699,300
Potomac High School Addition (30 rooms)	765,500	1,511,863	1,473,588	1,435,313	1,397,038	1,358,763
Pattie Elementary School Renewal (Partial)	-	380,500	370,988	361,475	351,963	342,450
Loch Lomond Elementary Addition (4 rooms)	30,000	624,250	608,625	593,000	577,375	561,750
Mullen Elementary Addition (6 rooms)	30,000	599,250	584,250	569,250	554,250	539,250
Sinclair Elementary Addition (11 rooms)	30,000	639,250	623,250	607,250	591,250	575,250
Sudley Elementary Addition (10 rooms)	30,000	655,250	638,850	622,450	606,050	589,650
West Gate Elementary Addition (4 rooms)	30,000	343,250	334,650	326,050	317,450	308,850
Elementary School (West - Haymarket/UVA)	-	-	2,904,825	2,828,746	2,752,668	2,676,589
Nokesville K-8 School	-	1,400,000	2,520,000	2,454,750	2,389,500	2,324,250
Henderson Elementary Addition (8 rooms)	-	-	697,725	679,451	661,178	642,904
River Oaks Elementary Addition (7 rooms)	-	-	582,750	567,488	552,225	536,963
Parkside Middle Addition (15 rooms)	-	-	1,032,675	1,005,629	978,583	951,536
New Dominion Addition *	-	-	-	-	-	-
Dumfries Elementary School Renewal (Partial)	-	-	401,625	391,106	380,588	370,069
Elementary School (Devlin Road Area)	-	-	-	2,856,000	2,781,200	2,706,400
Elementary School (West - Avendale)	-	-	-	3,171,000	3,087,950	3,004,900
Featherstone Elementary Addition (6 rooms)	-	-	-	635,775	619,124	602,473
12th High School (East)	-	300,000	1,132,500	6,103,100	10,942,745	10,651,335
Rippon Middle Addition (8 rooms)	-	-	-	-	695,100	676,895
Maintenance Facility	-	-	-	-	1,168,125	1,137,531
Bus Parking/Fuel Center (West I-66)	-	-	-	-	469,350	457,058
Elementary School (East - Harbor Station)	-	-	-	-	-	2,856,000
Belmont Elementary Addition (4 rooms)	-	-	-	-	-	453,000
Kilby Elementary Addition (13 rooms)	-	-	-	-	-	1,128,000
McAuliffe Elementary Addition (10 rooms)	-	-	-	-	-	731,500
Elementary School Addition - Haymarket (6 rooms)	-	-	-	-	-	527,000
Elementary School (East - Neabsco Mills Area)	-	-	-	-	-	-
Middle School (West - Linton Hall Area)	-	-	-	-	315,000	2,301,225
13th High School (To Be Determined)	-	-	-	-	630,000	1,963,500
Subtotal Schools New CIP Debt	\$ 4,823,500	\$ 12,347,914	\$ 19,650,801	\$ 30,802,534	\$ 38,263,612	\$ 46,270,192

* New Dominion construction is contingent upon sale of site's excess property

Subtotal New CIP Debt Service	\$ 4,823,500	\$ 20,313,264	\$ 27,452,158	\$ 41,409,450	\$ 48,638,002	\$ 56,412,055
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Debt Funded Projects in the CIP

Total General Debt	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Total County Existing Debt	\$ 46,762,551	\$ 44,235,004	\$ 42,873,575	\$ 41,715,071	\$ 37,723,681	\$ 37,936,379
Total Schools Existing Debt	67,485,851	64,452,016	62,233,904	59,687,821	57,928,813	54,890,567
Total County New CIP Debt	-	7,965,350	7,801,357	10,606,916	10,374,390	10,141,863
Total Schools New CIP Debt	4,823,500	12,347,914	19,650,801	30,802,534	38,263,612	46,270,192
Grand Total All Debt Service	\$ 119,071,901	\$ 129,000,284	\$ 132,559,637	\$ 142,812,342	\$ 144,290,496	\$ 149,239,001
County Funding Sources	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Rent from ATCC	\$ 636,375	\$ 636,375	\$ 636,375	\$ 636,375	\$ 636,375	\$ 636,375
Transfer in from Bull Run Mountain Service District	223,226	111,613	-	-	-	-
Transfer in from Fire Levy	2,472,519	2,811,243	2,606,206	2,542,842	2,483,307	2,420,659
Interest Earned on Unspent Bond Proceeds	41,000	41,000	41,000	41,000	41,000	41,000
Subtotal County Funding Sources	\$ 3,373,120	\$ 3,600,231	\$ 3,283,581	\$ 3,220,217	\$ 3,160,682	\$ 3,098,034
Reimbursements from State/Federal Government	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
2010A Build America Bonds Federal Reimbursement	\$ 981,383	\$ 981,383	\$ 981,383	\$ 981,383	\$ 981,383	\$ 981,383
2010B Build America Bonds Federal Reimbursement	175,248	175,248	175,248	175,248	175,248	175,248
2010 Qualified School Construction Bonds						
Federal Reimbursement	514,274	514,274	514,274	514,274	514,274	514,274
Subtotal Reimbursements from State/Federal Govt.	\$ 1,670,905	\$ 1,670,905	\$ 1,670,905	\$ 1,670,905	\$ 1,670,905	\$ 1,670,905
Subtotal General Debt Funding Sources	\$ 5,044,025	\$ 5,271,136	\$ 4,954,486	\$ 4,891,122	\$ 4,831,587	\$ 4,768,939
Transportation District Revenue	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
234 Bypass Transportation District	\$ 200,000	\$ 200,000	\$ 206,000	\$ 212,180	\$ 218,545	\$ 225,101
Prince William Parkway Transportation District	2,100,000	2,100,000	2,163,000	2,094,217	-	-
Subtotal Transportation District Revenue	\$ 2,300,000	\$ 2,300,000	\$ 2,369,000	\$ 2,306,397	\$ 218,545	\$ 225,101
Grand Total Revenue	\$ 7,344,025	\$ 7,571,136	\$ 7,323,486	\$ 7,197,519	\$ 5,050,132	\$ 4,994,040
Net General Tax Support	\$ 111,727,877	\$ 121,429,148	\$ 125,236,151	\$ 135,614,823	\$ 139,240,364	\$ 144,244,961



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 Department of Information Technology, Department of Transportation, the Planning Office, the Department of Management and Budget, 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. During 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 12 capital budget for the County is \$222,601,735, including \$162,146,735 for the County Government and \$60,455,000 for Prince William County Schools. Funding sources for these projects include the County's general fund (\$11,889,792), debt (\$162,520,000), stormwater management fees (\$606,800), the Adult Detention Center fund (\$39,982), proffers (\$6,325,161), the Transportation Reserve (\$1,500,000), the Capital Reserve (\$19,000,000), State and Federal funds (\$8,500,000), and Schools' cash (\$12,220,000). No revenues are anticipated from the projects included in the FY 12 Capital Budget or the FY 12-17 CIP.



FY 2012-2017 CIP Projects

The following projects are included in the adopted 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

- Catharpin Park
- Fuller Heights Park
- Land Acquisition
- Occoquan Riverfront Park
- Potomac Heritage National Scenic Trail
- Rollins Ford Park
- Sports Field Improvements
- Trail Development
- Veterans Park Improvement

3. Watershed Management

- Broad Run Watershed
- Bull Run Watershed
- Cedar Run Watershed
- Countywide Watersheds
- Flat Branch Flood Control
- Lake Jackson Dam
- 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

- Bacon Race Fire and Rescue Station
- Coles Fire and Rescue Station Reconstruction
- Gainesville Fire and Rescue Station Renovation
- Nokesville Fire and Rescue Station Reconstruction

C. Transportation

1. Transportation

- Broad Run Commuter Parking Lot
- Fuller/Fuller Heights Road Intersection Improvements
- Hornbaker Road
- Minnieville Road (Spriggs Road to Route 234)
- Old Bridge Road (Mohican Road to Dillingham Square)
- Old Bridge Road (Springwoods Drive to Old Bridge Road)
- Prince William Parkway (Hoadly Road to Old Bridge Road)
- Prince William Parkway (Improvements to Hillendale Drive)
- Prince William Parkway (Old Bridge Road to Minnieville Road)
- Purcell Road Widening (Route 234 to Vista Brooke Drive)
- Rollins Ford Road (Vint Hill Road to Songsparrow Drive/Yellow Hammer Drive)
- Rollins Ford Road Improvements
- Route 1 Improvements (Joplin Road to Bradys Hill Road)
- Route 1 Improvements (Neabsco Mills Road to Featherstone Drive)
- Route 28 (Linton Hall Road to Fitzwater Drive)
- Six-Year Secondary Road Plan
- Telegraph Road Commuter Parking Lot
- Transportation and Roadway Improvement Program
- University Boulevard (Prince William Parkway to Sudley Manor Drive)
- University Boulevard (Wellington Road to Rollins Ford Road)

D. General Government

1. Libraries

- Gainesville Area Library
- Montclair Area Library
- Potomac Library Plaza



2. Solid Waste Administration

- Balls Ford Road Compost Facility Improvement
- Household Hazardous and Electronics Waste Facility
- Landfill Caps
- Landfill Liners
- Landfill Wetlands Mitigation
- Recycling Building Expansion

3. Technology Improvement

- Cable Equipment
- 800 MHz Radio Communications System
- Adult Detention Center Information Management System
- Community Services Information Management System
- Computer-Aided Dispatch System
- Disaster Recover / Business Continuity
- E-911 Call Trunking System
- Financial Information Management System
- Geographic Information System Upgrades
- Human Resource Information System
- I-NET
- Information Technology Upgrades and Improvements
- Land Use Information System
- Public Safety Records Management System / EMS System
- Public Safety Voice Logging System
- Real Estate Assessments System
- Tax Administration System
- Virtual Desktop Infrastructure

E. Education

1. County

- Northern Virginia Community College

2. PWC Schools

- T. Clay Wood Elementary School
- Linton Hall Road Elementary School
- Pace West Replacement
- Middle School at Silver Lake

- Swans Creek Elementary School Addition (6 rooms)
- Westridge Elementary School Addition (6 rooms)
- Bus Parking Lot
- Penn Elementary School Addition (7 rooms)
- Benton Middle School Addition (11 rooms)
- Potomac Middle School Addition (11 rooms)
- Potomac High School Addition (30 rooms)
- Pattie Elementary School Renewal (Partial)
- Loch Lomond Elementary School Addition (4 rooms)
- Mullen Elementary School Addition (6 rooms)
- Sinclair Elementary School Addition (11 rooms)
- Sudley Elementary School Addition (10 rooms)
- West Gate Elementary School Addition (4 rooms)
- Elementary School (West - Haymarket/UVA)
- Nokesville K-8 School
- Henderson Elementary School Addition (8 rooms)
- River Oaks Elementary School Addition (7 rooms)
- Parkside Middle School Addition (15 rooms)
- New Dominion Addition
- Dumfries Elementary School Renewal (Partial)
- Elementary School (Devlin Road Area)
- Elementary School (West - Avendale)
- Featherstone Elementary School Addition (6 rooms)
- 12th High School (East)
- Rippon Middle School Addition (8 rooms)
- Maintenance Facility
- Bus Parking/Fuel Center (West I-66)
- Elementary School (East-Harbor Station)
- Belmont Elementary School Addition (4 rooms)
- Kilby Elementary School Addition (13 rooms)
- McAuliffe Elementary School Addition (10 rooms)
- Elementary School Addition - Haymarket Area (6 rooms)
- Elementary School (East-Neabsco Mills Area)
- Middle School (West-Linton Hall Area)
- 13th High School (To Be Determined)
- Repairs and Renewals (Cash Funded)



Proffer Integration

A major initiative in the adopted FY 12-17 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 adopted FY 12-17 CIP includes \$7.1 million in budgeted proffers during FY 12.

	Prior Proffers	Proffers Identified	Total Proffer Funding
Historic Properties			
Brentsville Historic Courthouse	\$ 35,400	\$ -	\$ 35,400
Bristoe Station Battlefied Park	90,000	-	90,000
Parks and Recreation			
Fuller Heights Park	266,985	410,405	677,390
Land Acquisition	2,845,204	-	2,845,204
Potomac Heritage National Scenic Trail	8,000	-	8,000
Rollins Ford Park	834,623	1,575,007	2,409,630
Sports Field Improvements	1,524,456	921,865	2,446,321
Trail Development	454,839	-	454,839
Veterans Park	621,789	0	621,789
Watershed Management			
Broad Run Watershed	21,126	924	22,050
Bull Run Watershed	5,782	300	6,082
Marumsc Creek Watershed	8,466	-	8,466
Neabsco Creek Watershed	43,790	1,645	45,435
Ocoquan River Watershed	12,204	110	12,314
Powell's Creek Watershed	2,401	-	2,401
Quantico Creek Watershed	30,159	43	30,202
Subtotal	\$ 6,805,224	\$ 2,910,299	\$ 9,715,523
Fire and Rescue			
Bacon Race Fire and Rescue Station	\$ 747,233	\$ -	\$ 747,233
Coles Fire and Rescue Station Reconstruction	-	205,196	205,196
Gainesville Fire and Rescue Station Renovation	-	197,687	197,687
Nokesville Fire and Rescue Station Reconstruction	-	382,390	382,390
Subtotal *	\$ 747,233	\$ 785,273	\$ 1,532,506
Transportation			
Broad Run Commuter Parking Lot	\$ 1,748,450	\$ 63,750	\$ 1,812,200
Fuller Rd/Fuller Heights Rd Improvements	-	524,186	524,186
Hornbaker Road	2,886,533	470,786	3,357,319
Minnieville Road (Spriggs to Route 234)	1,413,554	-	1,413,554
Old Bridge Rd Walkway (Mohican to Dillingham)	300,000	-	300,000
Old Bridge Rd (Springwoods Dr Right Turn Lane)	500,000	-	500,000
Prince William Parkway (Hoadly to Old Bridge)	3,380,327	-	3,380,327
Prince William Parkway (Hillendale Improvements)	1,000,000	68,308	1,068,308
Prince William Parkway (Old Bridge to Minnieville)	-	1,264,326	1,264,326
Purcell Road Widening	617,268	118,231	735,499
Rollins Ford Road Improvements	1,023,770	-	1,023,770
Route 1 North (Neabsco Mills Road to Featherstone)	1,147,775	40,100	1,187,875
Route 28 (Linton Hall to Fitzwater)	913,336	4,280	917,616
Telegraph Road Commuter Parking Lot	1,748,450	493,310	2,241,760
Transportation & Roadway Improvement Plan	-	97,375	97,375
University Boulevard (PW Parkway to Sudley Manor)	668,993	-	668,993
Subtotal	\$ 17,348,456	\$ 3,144,652	\$ 20,493,108
Libraries			
Gainesville Library	\$ 1,555,446	\$ 183,599	\$ 1,739,045
Montclair Library	495,613	86,611	582,224
Potomac Library Plaza	83,703	-	83,703
Subtotal	\$ 2,134,762	\$ 270,210	\$ 2,404,972
Grand Total	\$ 27,035,675	\$ 7,110,434	\$ 34,146,109

* Please Note: Fire and Rescue proffers are a funding source in the adopted Capital Improvement Program. However, they are transferred to the fire levy special revenue fund in support of identified Fire and Rescue projects. Excluding proffers supporting Fire and Rescue projects, the total FY 12 appropriation of proffers to the capital projects fund is



FY 12-17 CIP Strategic Goal Summary

The following table indicates FY 12-17 CIP expenditures by Strategic Goal for both general County government and the Schools, totaling \$1,004,928,605. Of this amount, \$669,831,999 represents new construction, capital maintenance and technology upgrades for Prince William County Schools. The County portion of this CIP is \$335,096,606.

Community Development

	Prior Years	Current Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Historic Preservation									
Ben Lomond Historic Site	\$686,657	\$160,000	\$206,060	\$0	\$0	\$0	\$0	\$0	\$206,060
Brentsville Courthouse	\$2,168,474	\$146,000	\$294,000	\$265,000	\$79,570	\$0	\$0	\$0	\$638,570
Bristoe Station Battlefield Heritage Park	\$206,830	\$149,100	\$53,000	\$188,520	\$0	\$0	\$0	\$0	\$241,520
Rippon Lodge	\$3,780,733	\$119,200	\$122,992	\$0	\$0	\$0	\$0	\$0	\$122,992
Subtotal	\$6,842,694	\$574,300	\$766,052	\$453,520	\$79,570	\$0	\$0	\$0	\$1,209,142
Parks and Recreation									
Catharpin Park	\$0	\$0	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$0	\$3,500,000
Fuller Heights Park	\$0	\$0	\$2,300,000	\$2,202,390	\$0	\$0	\$0	\$0	\$4,502,390
Land Acquisition	\$16,500	\$1,750,000	\$1,078,704	\$0	\$0	\$0	\$0	\$0	\$1,078,704
Ocequan Riverfront Park	\$0	\$0	\$350,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,500,000
Potomac Heritage National Scenic Trail	\$330,371	\$309,000	\$378,432	\$0	\$0	\$0	\$0	\$0	\$378,432
Rollins Ford Park	\$57,447	\$412,500	\$1,361,820	\$2,177,863	\$0	\$0	\$0	\$0	\$3,539,633
Sports Field Improvements	\$624,439	\$560,000	\$1,261,882	\$0	\$0	\$0	\$0	\$0	\$1,261,882
Trail Development	\$46,657	\$127,355	\$634,549	\$432,817	\$0	\$0	\$0	\$0	\$1,067,366
Veterans Park Improvements	\$96,437	\$553,563	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Subtotal	\$1,171,851	\$3,712,418	\$7,465,387	\$7,463,070	\$2,000,000	\$0	\$0	\$0	\$16,928,457
Watershed Management									
Broad Run Watershed	\$447,415	\$67,337	\$30,924	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,924
Bull Run Watershed	\$658,077	\$203,788	\$80,300	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,300
Cedar Run Watershed	\$3,305	\$35,806	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
County-wide Watersheds	\$241,162	\$201,296	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$364,800
Flat Branch Flood Control	\$101,404	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Lake Jackson Dam	\$0	\$484,138	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Marumco Creek Watershed	\$423,274	\$129,095	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
Neabsco Creek Watershed	\$1,166,499	\$659,408	\$91,645	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$541,645
Ocequan River Watershed	\$625,838	\$225,011	\$50,110	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,110
Powell's Creek Forebay at Lake Montclair	\$58,282	\$81,718	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Powell's Creek Watershed	\$327,219	\$158,138	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$366,000
Quantico Creek Watershed	\$464,619	\$379,616	\$50,043	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,043
Subtotal	\$4,517,094	\$2,645,351	\$609,822	\$606,800	\$606,800	\$606,800	\$606,800	\$606,800	\$3,643,822
Grand Total (Community Development)	\$12,531,639	\$6,932,069	\$8,751,261	\$8,523,390	\$2,686,370	\$606,800	\$606,800	\$606,800	\$21,781,421

Transportation

	Prior Years	Current Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Transportation									
Broad Run Commuter Parking Lot	\$0	\$1,188,450	\$1,723,750	\$0	\$0	\$0	\$0	\$0	\$1,723,750
Fuller Rd/Fuller Heights Rd Improvements	\$185,726	\$457,885	\$1,199,000	\$2,340,121	\$0	\$0	\$0	\$0	\$3,539,121
Hornbaker Road	\$0	\$1,090,000	\$3,305,025	\$3,420,000	\$2,912,977	\$0	\$0	\$0	\$9,638,002
Minnieville Road (Spriggs to Route 234)	\$55,850	\$0	\$1,650,484	\$5,990,090	\$6,786,490	\$2,730,640	\$0	\$0	\$17,157,704
Old Bridge Rd Walkway (Mohican to Dillingham)	\$0	\$270,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$825,000
Old Bridge Rd (Springwoods Dr Right Turn Lane)	\$9,061	\$395,000	\$95,939	\$0	\$0	\$0	\$0	\$0	\$95,939
Prince William Parkway (Hoadly to Old Bridge)	\$2,395,787	\$8,744,540	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Prince William Parkway (Hillendale Improvements)	\$0	\$400,000	\$400,000	\$1,685,894	\$0	\$0	\$0	\$0	\$2,085,894
Prince William Parkway (Old Bridge to Minnieville)	\$0	\$0	\$1,245,000	\$4,650,992	\$6,684,504	\$3,688,830	\$0	\$0	\$16,249,326
Purcell Road Widening	\$342,208	\$1,247,208	\$2,400,000	\$1,235,235	\$0	\$0	\$0	\$0	\$3,635,235
Rollins Ford Road Improvements	\$0	\$339,087	\$684,683	\$0	\$0	\$0	\$0	\$0	\$684,683
Rollins Ford Road (Vint Hill to Songsparrow)	\$0	\$0	\$818,750	\$2,859,150	\$5,703,350	\$2,618,750	\$0	\$0	\$12,000,000
Route 1 Improvements (Joplin to Brady)	\$56,464,246	\$6,852,456	\$9,273,897	\$0	\$0	\$0	\$0	\$0	\$9,273,897
Route 1 Improvements (Neabsco Mills to Featherstone)	\$2,399,906	\$0	\$4,101,364	\$10,450,100	\$11,300,000	\$11,300,000	\$0	\$0	\$37,151,464
Route 28 (Linton Hall to Fitzwater)	\$28,088	\$1,800,000	\$14,689,528	\$7,300,000	\$0	\$0	\$0	\$0	\$21,989,528
Six Year Secondary Road Plan	\$19,159,414	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telegraph Road Commuter Parking Lot	\$0	\$1,748,450	\$2,193,310	\$0	\$0	\$0	\$0	\$0	\$2,193,310
Transportation & Roadway Improvement Plan	\$7,720,000	\$1,500,000	\$1,597,375	\$1,500,000	\$0	\$0	\$0	\$0	\$3,097,375
University Boulevard (PW Parkway to Sudley Manor)	\$0	\$5,300,000	\$5,700,000	\$8,700,000	\$1,408,993	\$0	\$0	\$0	\$15,808,993
University Boulevard (Wellington to Rollins Ford)	\$2,380	\$200,000	\$797,620	\$0	\$0	\$0	\$0	\$0	\$797,620
Grand Total (Transportation)	\$88,762,666	\$31,534,692	\$54,100,725	\$50,111,582	\$34,796,314	\$20,338,220	\$0	\$0	\$159,346,841



FY 12-17 CIP Strategic Goal Summary (continued)

Education									
Education	Prior Years	Current Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Northern Virginia Community College	\$405,408	\$507,229	\$613,946	\$628,457	\$643,330	\$658,574	\$674,200	\$690,217	\$3,908,724
T. Clay Wood Elementary School			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Linton Hall Road Elementary School			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Pace West Replacement			\$8,026,000	\$0	\$0	\$0	\$0	\$0	\$8,026,000
Middle School at Silver Lake			\$12,150,000	\$0	\$0	\$0	\$0	\$0	\$12,150,000
Swans Creek Elementary Addition (6 rooms)			\$4,765,000	\$0	\$0	\$0	\$0	\$0	\$4,765,000
Westridge Elementary Addition (6 rooms)			\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$4,130,000
Bus Parking Lot			\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000
Penn Elementary Addition (7 rooms)				\$5,820,000	\$0	\$0	\$0	\$0	\$5,820,000
Benton Middle Addition (11 rooms)				\$7,247,000	\$0	\$0	\$0	\$0	\$7,247,000
Potomac Middle Addition (11 rooms)				\$7,768,000	\$0	\$0	\$0	\$0	\$7,768,000
Potomac High School Addition (30 rooms)			\$7,655,000		\$0	\$0	\$0	\$0	\$15,310,000
Pattie Elementary School Renewal (Partial)				\$3,806,000	\$0	\$0	\$0	\$0	\$3,806,000
Loch Lomond Elementary Addition (4 rooms)			\$300,000	\$5,950,000	\$0	\$0	\$0	\$0	\$6,250,000
Mullen Elementary Addition (6 rooms)			\$300,000	\$5,700,000	\$0	\$0	\$0	\$0	\$6,000,000
Sinclair Elementary Addition (11 rooms)			\$300,000	\$6,100,000	\$0	\$0	\$0	\$0	\$6,400,000
Sudley Elementary Addition (10 rooms)			\$300,000	\$6,260,000	\$0	\$0	\$0	\$0	\$6,560,000
West Gate Elementary Addition (4 rooms)			\$300,000	\$3,140,000	\$0	\$0	\$0	\$0	\$3,440,000
Elementary School (West - Haymarket/UVA)				\$0	\$27,663,000	\$0	\$0	\$0	\$27,663,000
Nokesville K-8 School				\$14,000,000	\$11,000,000	\$0	\$0	\$0	\$25,000,000
Henderson Elementary Addition (8 rooms)				\$0	\$6,643,000	\$0	\$0	\$0	\$6,643,000
River Oaks Elementary Addition (7 rooms)				\$0	\$5,550,000	\$0	\$0	\$0	\$5,550,000
Parkside Middle Addition (15 rooms)				\$0	\$9,835,000	\$0	\$0	\$0	\$9,835,000
New Dominion Addition *				\$0	\$4,364,000	\$0	\$0	\$0	\$4,364,000
Dumfries Elementary School Renewal (Partial)				\$0	\$3,825,000	\$0	\$0	\$0	\$3,825,000
Elementary School (Devlin Road Area)				\$0	\$0	\$27,198,000	\$0	\$0	\$27,198,000
Elementary School (West - Avendale)				\$0	\$0	\$30,198,000	\$0	\$0	\$30,198,000
Featherstone Elementary Addition (6 rooms)				\$0	\$0	\$6,056,000	\$0	\$0	\$6,056,000
12th High School (East)				\$3,000,000	\$8,000,000	\$47,616,000	\$47,616,000	\$0	\$106,232,000
Rippon Middle Addition (8 rooms)				\$0	\$0	\$0	\$6,620,000	\$0	\$6,620,000
Maintenance Facility				\$0	\$0	\$0	\$11,125,000	\$0	\$11,125,000
Bus Parking/Fuel Center (West I-66)				\$0	\$0	\$0	\$4,467,000	\$0	\$4,467,000
Elementary School (East - Harbor Station)				\$0	\$0	\$0	\$0	\$28,560,000	\$28,560,000
Belmont Elementary Addition (4 rooms)				\$0	\$0	\$0	\$0	\$4,530,000	\$4,530,000
Kilby Elementary Addition (13 rooms)				\$0	\$0	\$0	\$0	\$11,280,000	\$11,280,000
McAuliffe Elementary Addition (10 rooms)				\$0	\$0	\$0	\$0	\$7,313,000	\$7,313,000
Elementary School Addition - Haymarket (6 rooms)				\$0	\$0	\$0	\$0	\$5,270,000	\$5,270,000
Elementary School (East - Neabco Mills Area)				\$0	\$0	\$0	\$0	\$0	\$0
Middle School (West - Linton Hall Area)				\$0	\$0	\$0	\$3,000,000	\$18,993,000	\$21,993,000
13th High School (To Be Determined)				\$0	\$0	\$0	\$6,000,000	\$12,000,000	\$18,000,000
Cash Funded Repairs & Renewals			\$12,220,000	\$23,920,000	\$22,708,000	\$49,722,000	\$25,419,000	\$56,440,000	\$190,429,000
Grand Total (Education)	\$405,408	\$507,229	\$61,068,946	\$ 100,994,457	\$ 100,231,330	\$ 161,448,574	\$ 104,921,200	\$ 145,076,217	\$673,740,724

* New Dominion Addition - Construction of the classroom addition to replace the existing aged modulars is contingent upon the sale of excess property at the site.

Public Safety									
Fire and Rescue	Prior Years	Current Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Bacon Race Fire and Rescue Station	\$0	\$0	\$0	\$1,200,000	\$3,500,000	\$5,550,136	\$1,207,812	\$0	\$11,457,948
Coles Fire and Rescue Station Reconstruction	\$0	\$0	\$813,394	\$5,225,000	\$3,586,607	\$50,000	\$0	\$0	\$9,675,000
Gainesville Fire and Rescue Station Renovation	\$0	\$0	\$650,000	\$2,450,000	\$1,080,000	\$187,757	\$0	\$0	\$4,367,757
Nokesville Fire and Rescue Station Reconstruction	\$0	\$0	\$1,050,514	\$0	\$5,669,107	\$2,730,379	\$0	\$0	\$9,450,000
Grand Total (Public Safety)	\$0	\$0	\$2,513,908	\$8,875,000	\$13,835,714	\$8,518,272	\$1,207,812	\$0	\$34,950,705



FY 12-17 CIP Strategic Goal Summary (continued)

General Government

	Prior Years	Current Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Libraries									
Gainesville Library	\$0	\$0	\$490,000	\$450,000	\$7,233,614	\$3,034,600	\$590,000	\$0	\$11,798,214
Montclair Library	\$0	\$0	\$560,000	\$475,000	\$7,929,124	\$4,609,600	\$1,100,000	\$0	\$14,673,724
Potomac Library Plaza / Garden	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$0	\$0	\$1,350,000	\$925,000	\$15,162,738	\$7,644,200	\$1,690,000	\$0	\$26,771,938
Solid Waste Administrator									
Balls Ford Road Compost Facility Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Household Hazardous & Electronics Waste Facility	\$0	\$0	\$200,000	\$1,300,000	\$0	\$0	\$0	\$0	\$1,500,000
Landfill Caps	\$6,855,000	\$5,250,000	\$5,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$6,500,000
Landfill Liners	\$8,475,200	\$6,500,000	\$250,000	\$3,400,000	\$0	\$250,000	\$3,400,000	\$0	\$7,300,000
Landfill Wetland Mitigation	\$0	\$50,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,300,000	\$1,300,000	\$3,800,000
Recycling Building Expansion	\$0	\$0	\$0	\$75,000	\$0	\$675,000	\$0	\$0	\$750,000
Subtotal	\$15,330,200	\$11,800,000	\$6,250,000	\$5,375,000	\$600,000	\$1,525,000	\$5,000,000	\$1,600,000	\$20,350,000
Technology Improvement									
800 MHz Radio Communications System	\$0	\$245,000	\$21,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$22,000,000
Adult Detention Center Information Mgmt System	\$0	\$0	\$87,604	\$0	\$0	\$1,000,000	\$0	\$0	\$1,087,604
Cable Equipment	\$1,477,569	\$582,928	\$582,928	\$582,928	\$582,928	\$582,928	\$582,928	\$582,928	\$3,497,568
Community Services Information Management System	\$0	\$0	\$0	\$800,000	\$600,000	\$0	\$0	\$0	\$1,400,000
Computer-Aided Dispatch (CAD) System	\$0	\$150,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$6,100,000
Disaster Recovery / Business Continuity	\$0	\$0	\$0	\$300,000	\$0	\$560,000	\$555,195	\$0	\$1,415,195
E-911 Call Trunking System	\$0	\$750,000	\$0	\$100,000	\$0	\$750,000	\$0	\$0	\$850,000
Financial Information Management System	\$0	\$0	\$300,000	\$0	\$10,000,000	\$0	\$0	\$0	\$10,300,000
Geographic Information System Upgrades	\$0	\$0	\$183,000	\$0	\$170,000	\$0	\$170,000	\$0	\$523,000
Human Resource Information System	\$167,500	\$150,000	\$226,500	\$0	\$0	\$0	\$0	\$0	\$226,500
INET	\$0	\$0	\$365,000	\$530,298	\$556,886	\$174,072	\$174,072	\$174,072	\$1,974,400
Information Technology Upgrades & Improvements	\$0	\$0	\$1,397,497	\$935,000	\$444,000	\$43,000	\$0	\$0	\$2,819,497
Land Use Information System	\$0	\$2,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Public Safety Records Management/EMS System	\$0	\$0	\$125,000	\$6,107,000	\$4,157,000	\$0	\$0	\$0	\$10,389,000
Public Safety Voice Logging System	\$0	\$0	\$0	\$100,000	\$0	\$750,000	\$0	\$0	\$850,000
Real Estate Assessments System	\$8,950	\$491,050	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Tax Administration System	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Virtual Desktop Infrastructure	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$554,212	\$854,212
Subtotal	\$1,654,019	\$4,868,978	\$34,367,529	\$10,455,226	\$16,510,814	\$3,860,000	\$1,482,195	\$1,311,212	\$67,986,976
Grand Total (General Government)	\$16,984,219	\$16,668,978	\$41,967,529	\$16,755,226	\$32,273,552	\$13,029,200	\$8,172,195	\$2,911,212	\$115,108,914

Total Project Costs

	Prior Years	Current Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Community Development	\$12,531,639	\$6,932,069	\$8,751,261	\$8,523,390	\$2,686,370	\$606,800	\$606,800	\$606,800	\$21,781,421
Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education	\$405,408	\$507,229	\$61,068,946	\$100,994,457	\$100,231,330	\$161,448,574	\$104,921,200	\$145,076,217	\$673,740,724
Public Safety	\$0	\$0	\$2,513,908	\$8,875,000	\$13,835,714	\$8,518,272	\$1,207,812	\$0	\$34,950,705
Transportation	\$88,762,666	\$31,534,692	\$54,100,725	\$50,111,582	\$34,796,314	\$20,338,220	\$0	\$0	\$159,346,841
Subtotal (All Goal Areas)	\$101,699,713	\$38,973,990	\$126,434,840	\$168,504,429	\$151,549,728	\$190,911,866	\$106,735,812	\$145,683,017	\$889,819,691
General Government	\$16,984,219	\$16,668,978	\$41,967,529	\$16,755,226	\$32,273,552	\$13,029,200	\$8,172,195	\$2,911,212	\$115,108,914
Grand Total (All Areas)	\$118,683,932	\$55,642,968	\$168,402,369	\$185,259,655	\$183,823,280	\$203,941,066	\$114,908,007	\$148,594,229	\$1,004,928,605
Total, Exclusive of School Projects			\$107,947,369	\$84,893,655	\$84,235,280	\$43,151,066	\$10,661,007	\$4,208,229	\$335,096,606



Operating Impact of the Capital Improvement Program

The development and implementation of capital projects in Prince William County is accompanied by significant on-going operating costs throughout the life of the six-year capital improvement plan. It is important to note that while transportation projects generally have operating costs such as maintenance, these costs are the responsibility of the Virginia Department of Transportation (VDOT) after the improvements are completed by the County in compliance with VDOT standards. As illustrated in the following chart, the FY 12-17 operating impact of the CIP is \$42,050,090.

Name of Project	FY 12 Facility and Program Operating	FY 13 Facility and Program Operating	FY 14 Facility and Program Operating	FY 15 Facility and Program Operating	FY 16 Facility and Program Operating	FY 17 Facility and Program Operating	TOTAL
Catharpin Park	\$0	\$0	\$159,750	\$129,750	\$129,750	\$129,750	\$549,000
Fuller Heights Park	-	75,000	161,395	231,625	231,625	231,625	931,270
Occoquan Riverfront Park	-	58,000	137,500	137,500	137,500	137,500	608,000
Potomac Heritage National Scenic Trail	-	71,750	71,750	71,750	71,750	71,750	358,750
Rollins Ford Park	-	170,875	178,875	179,875	179,875	180,875	890,375
Trail Development	-	56,397	75,997	89,247	95,553	95,553	412,747
Veterans Park Improvements	-	7,130	7,200	7,270	7,340	7,340	36,280
Northern Virginia Community College	613,946	628,457	643,330	658,574	674,200	690,217	3,908,724
Bacon Race Fire and Rescue Station	-	-	-	2,175,000	2,580,000	2,580,000	7,335,000
Gainesville Area Library	-	-	23,879	1,184,347	1,955,909	1,962,532	5,126,667
Montclair Area Library	-	-	23,879	1,231,995	2,051,205	2,057,828	5,364,907
800 MHz Radio Communications System	-	-	722,000	750,880	780,915	812,152	3,065,947
Community Services Information Management System	-	60,000	63,000	66,150	69,458	72,930	331,538
Computer-Aided Dispatch (CAD) System	-	-	812,000	844,480	878,259	913,390	3,448,129
E-911 Call Trunking System	-	-	-	-	10,000	10,000	20,000
Financial Information Management System	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Geographic Information System Upgrades	-	4,320	4,320	4,320	4,320	4,320	21,600
Human Resource Information System	-	20,000	20,000	20,000	20,000	20,000	100,000
Information Technology Upgrades & Improvements	5,300	5,600	47,464	49,223	51,032	52,994	211,613
Land Use Information System	-	200,000	54,000	57,000	60,000	63,000	434,000
Public Safety Records Management/EMS System	-	-	-	1,737,520	1,807,021	1,879,302	5,423,843
Public Safety Voice Logging System	-	-	-	-	-	15,000	15,000
Real Estate Assessments System	54,000	54,000	54,000	58,500	64,200	70,000	354,700
Tax Administration System	17,000	17,000	17,000	17,000	17,000	17,000	102,000
TOTAL:	\$690,246	\$1,428,529	\$3,277,339	\$10,702,006	\$12,876,912	\$13,075,058	\$42,050,090

Debt Service Impact of the Capital Improvement Program

Financing capital projects through debt is accompanied by on-going debt service payments throughout the life of the six-year capital improvement plan. As illustrated in the following chart, the FY 12-17 debt service impact of the CIP is \$83,886,938.

Name of Project	FY 12 Facility and Program Operating	FY 13 Facility and Program Operating	FY 14 Facility and Program Operating	FY 15 Facility and Program Operating	FY 16 Facility and Program Operating	FY 17 Facility and Program Operating	TOTAL
Catharpin Park	\$0	\$297,500	\$291,375	\$285,250	\$279,125	\$273,000	\$1,426,250
Fuller Heights Park	-	325,125	318,431	311,738	305,044	298,350	1,558,688
Occoquan Riverfront Park	-	127,500	124,875	122,250	119,625	117,000	611,250
Coles Fire and Rescue Station Reconstruction	-	425,000	416,250	407,500	398,750	390,000	2,037,500
Minnieville Road (Spriggs to Route 234)	-	1,343,000	1,315,350	1,287,700	1,260,050	1,232,400	6,438,500
Prince William Parkway (Old Bridge to Minnieville)	-	1,273,725	1,247,501	1,221,278	1,195,054	1,168,830	6,106,388
Rollins Ford Road (Vint Hill to Songsparrow)	-	1,020,000	999,000	978,000	957,000	936,000	4,890,000
Route 1 Improvements (Joplin to Brady)	4,154,679	3,986,649	3,889,453	3,862,688	3,912,332	3,793,872	23,599,673
Route 1 Improvements (Neabsco Mills to Featherstone)	1,048,069	4,134,310	4,044,474	3,997,393	4,001,004	3,842,304	21,067,554
University Boulevard (PW Parkway to Sudley Manor)	1,295,156	1,269,877	1,251,098	1,235,931	1,210,651	1,185,372	7,448,085
Gainesville Area Library	-	-	-	1,210,800	1,182,798	1,154,795	3,548,393
Montclair Area Library	-	-	-	1,758,750	1,718,219	1,677,688	5,154,657
TOTAL:	\$6,497,904	\$14,202,686	\$13,897,807	\$16,679,278	\$16,539,652	\$16,069,611	\$83,886,938



