

Economic Development Strategic Goal

Project: INNOVATION @ Prince William Infrastructure

Project Description:

This project consists of infrastructure needed to attract targeted businesses. This project provides stormwater management ponds, roads, and general site improvements to the INNOVATION @ Prince William Business Park. The business park is located north of Nokesville Road (Route 28) between Hornbaker Road and Godwin Drive.

Total Project Budget: \$14,443,269

Strategic Plan:

▶ **Economic Development Goal** - This project supports the strategic plan objective to “develop appropriate infrastructure for targeted businesses.”

Service Impact:

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

Comprehensive Plan Impact:

▶ **Economic Development** - This project fulfills the Comprehensive Plan goal to increase and diversify the non-residential tax base through attracting and/or expanding environmentally sound businesses that provide a range of high-salary, professional employment opportunities and allow people to live and work in Prince William County.

Funding Source:

▶ **General Obligation Debt Financing** - \$2,144,525 debt financing for this project was approved through the November 1998 bond referendum.

▶ **General Fund** carryovers at the end of each fiscal year.

▶ **Variable Interest Debt Financing** - \$8,611,084 in variable interest debt financing is scheduled for FY 02, FY 03, FY 04, and FY 05.

Critical Milestones:

▶ Stormwater Management:

- **Fiscal 2004** - Construction of a stormwater management pond located west of Hornbaker Road.

▶ Roads:

- **Fiscal 2004/2005** - Thomasson Barn Road from Hornbaker Road to land bay 10; and internal road from University Boulevard Extended to Thomasson Barn Road.

▶ Site Improvements:

- **Fiscal 2004** - Trails and streetlights.

▶ Annual Operating Costs:

- **Operating Costs** include owner association fees and expenses, streetlight electricity costs, and clearing and mowing at INNOVATION.

▶ Market Conditions:

- The construction schedule and scope of infrastructure improvements are subject to change due to economic market conditions and/or economic development prospects.

**Prince William County Government
Department: Economic Development**

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,037,241	\$2,495,000	\$2,692,000	\$0	\$0	\$0	\$0	\$5,187,000
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$19,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,256,269	\$2,495,000	\$2,692,000	\$0	\$0	\$0	\$0	\$5,187,000

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
INNOVATION Enterprise Fund	\$17,250	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,200,000
General Fund	\$1,470,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$7,768,609	\$1,395,000	\$1,592,000	\$0	\$0	\$0	\$0	\$2,987,000
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,256,269	\$2,495,000	\$2,692,000	\$0	\$0	\$0	\$0	\$5,187,000

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$175,477	\$258,333	\$262,888	\$224,388	\$185,888	\$180,652	\$1,287,626
Facility Operating Cost	\$149,035	\$211,605	\$151,890	\$151,890	\$151,890	\$151,890	\$968,200
Program Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$324,512	\$469,938	\$414,778	\$376,278	\$337,778	\$332,542	\$2,255,826
GENERAL FUND REQUIREMENT	\$324,512	\$469,938	\$414,778	\$376,278	\$337,778	\$332,542	\$2,255,826



Economic Development Strategic Goal

Project: Ben Lomond Manor House

Project Description:

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

This project includes the replacement of the manor house roof, restoration of former slave quarters, emergency stabilization of the smokehouse and dairy, construction of public restrooms and restoration of the basement kitchen.

Ben Lomond and its grounds are currently open on a limited basis. The restoration will open additional areas of the house and grounds to the public.

Total Project Budget: **\$1,086,629**

Strategic Plan Impact:

▶ **Economic Development** – This project supports the Economic Development Strategic Goal by “focusing on tourism and historic preservation as positive contributors to economic development.” This is accomplished by “renovating and opening for tourism at least two historic sites.”

Service Impact:

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

Comprehensive Plan Impact:

▶ **Cultural Resources** – Fulfills the Comprehensive Plan goal to identify and protect Prince William County’s significant historical, archaeological, architectural, and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

Funding Source:

- ▶ **Federal Grants** – The Ben Lomond Manor House Commission and the Department of Public Works will apply for TEA-21 federal grant funds during FY 2004.
- ▶ **General Fund** – The General Fund provides \$70,000 annually, which may be used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$214,629 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- ▶ **Transient Occupancy Tax** – The Ben Lomond Manor House is allocated \$50,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures including the improvement of worthy tourist destinations.

Critical Milestones:

▶ **Annual funding** for renovating the Ben Lomond Manor House is included throughout the life of the Capital Improvements Program.

**Prince William County Government
Department: Economic Development**

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Planning	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$15,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	\$119,629	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000
Project Management	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Construction Management	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Occupancy	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$1,700
Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$5,300
Total	\$214,629	\$272,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$872,000

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
General Fund	\$182,629	\$272,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$872,000
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$214,629	\$272,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$872,000

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Operating Cost	\$43,400	\$65,279	\$75,279	\$75,279	\$123,729	\$123,729	\$506,695
Program Operating Cost	\$0	\$16,000	\$48,000	\$48,000	\$48,000	\$48,000	\$208,000
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$43,400	\$81,279	\$123,279	\$123,279	\$171,729	\$171,729	\$714,695
GENERAL FUND REQUIREMENT	\$315,400	\$201,279	\$243,279	\$243,279	\$291,729	\$291,729	\$1,586,695



Ben Lomond Manor House

Economic Development Strategic Goal

Project: Brentsville Courthouse

Project Description:

Constructed in the early 1820s, the Brentsville Courthouse was Prince William County's fourth courthouse. Also located on the site is Brentsville Jail.

This project includes restoration of the courthouse interior, restoration of the Brentsville Union Church, construction of public restrooms, relocation of the cabin to a permanent location and the design and construction of site access and parking. In addition, the jail will be renovated and modernized for use as administrative office space.

Upon completion of the work, the courthouse, church, and grounds will be fully operational and available for activities and events.

Total Project Budget: **\$2,578,371**

Strategic Plan Impact:

- ▶ **Economic Development** – This project supports the Economic Development Strategic Goal by “focusing on tourism and historic preservation as positive contributors to economic development.” This is accomplished by “renovating and opening for tourism at least two historic sites.”

Service Impact:

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

Comprehensive Plan Impact:

- ▶ **Cultural Resources** – Fulfills the Comprehensive Plan goal to identify and protect Prince William County's significant historical, archaeological, architectural, and other cultural resources that document or demonstrate the County's prehistory or history for the benefit of all County residents and visitors.

Funding Source:

- ▶ **Federal Grants** – The Brentsville Historic Centre Trust will apply for TEA-21 federal grant funds during FY 04.
- ▶ **General Fund** – The General Fund provides \$70,000 annually, which may be used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$753,371 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- ▶ **Transient Occupancy Tax** – The Brentsville Courthouse is allocated \$50,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures including the improvement of worthy tourist destinations

Critical Milestones:

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

**Prince William County Government
Department: Economic Development**

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$25,000	\$50,000	\$26,250	\$0	\$0	\$0	\$0	\$76,250
Construction	\$1,080,000	\$500,000	\$236,250	\$157,471	\$120,000	\$120,000	\$120,000	\$1,253,721
Project Management	\$0	\$10,000	\$10,500	\$0	\$0	\$0	\$0	\$20,500
Construction Management	\$0	\$15,000	\$21,000	\$0	\$0	\$0	\$0	\$36,000
Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$57,500	\$29,400	\$0	\$0	\$0	\$0	\$86,900
Total	\$1,105,000	\$632,500	\$323,400	\$157,471	\$120,000	\$120,000	\$120,000	\$1,473,371

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
General Fund	\$430,000	\$632,500	\$323,400	\$157,471	\$120,000	\$120,000	\$120,000	\$1,473,371
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,105,000	\$632,500	\$323,400	\$157,471	\$120,000	\$120,000	\$120,000	\$1,473,371

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Operating Cost	\$44,000	\$69,079	\$192,935	\$192,935	\$202,935	\$202,935	\$904,819
Program Operating Cost	\$0	\$56,000	\$72,000	\$104,000	\$104,000	\$104,000	\$440,000
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$44,000	\$125,079	\$264,935	\$296,935	\$306,935	\$306,935	\$1,344,819
GENERAL FUND REQUIREMENT	\$676,500	\$448,479	\$422,406	\$416,935	\$426,935	\$426,935	\$2,818,190



Brentsville Courthouse

Economic Development Strategic Goal Project: Historic Property Acquisitions

Project Description:

This project provides funding for the future acquisition of historic properties.

Total Project Budget: **\$1,507,000**

Strategic Plan Impact:

- ▶ **Economic Development** – This project supports the Economic Development Strategic Goal by “focusing on tourism and historic preservation as positive contributors to economic development.”

Service Impact:

- ▶ **Tourism Attractions** – Historic property acquisitions will serve as tourist destinations as well as an educational focal points in Prince William County.

Comprehensive Plan Impact:

- ▶ **Cultural Resources** – Fulfills the Comprehensive Plan goal to identify and protect Prince William County’s significant historical, archaeological, architectural, and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

Funding Source:

- ▶ **General Fund** – The General Fund provided \$1,507,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- ▶ **Operating Costs** – Any acquired sites will have operating costs. The operating costs identified are estimates only based on previous experience with historic properties contained in this Capital Improvement Program.

Critical Milestones:

- ▶ **Historic sites** have not been determined.

**Prince William County Government
Department: Economic Development**

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	\$0	\$1,507,000	\$0	\$0	\$0	\$0	\$0	\$1,507,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,507,000	\$0	\$0	\$0	\$0	\$0	\$1,507,000

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
General Fund	\$0	\$1,507,000	\$0	\$0	\$0	\$0	\$0	\$1,507,000
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,507,000	\$0	\$0	\$0	\$0	\$0	\$1,507,000

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Operating Cost	\$0	\$128,961	\$148,961	\$154,961	\$164,961	\$164,961	\$762,805
Program Operating Cost	\$0	\$104,000	\$184,190	\$224,380	\$224,380	\$224,380	\$961,330
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$0	\$232,961	\$333,151	\$379,341	\$389,341	\$389,341	\$1,724,135
GENERAL FUND REQUIREMENT	\$1,507,000	\$232,961	\$333,151	\$379,341	\$389,341	\$389,341	\$3,231,135

Economic Development Strategic Goal

Project: Rippon Lodge

Project Description:

Constructed in the early 18th century and located off Blackburn Road, Rippon Lodge is a one and one-half story home overlooking the Potomac River. This project will perform structural stabilization and outbuilding renovation so that Rippon Lodge can be opened to the public.

Structural stabilization includes underpinning the front wall and repairing structural damage between the front windows, investigating and repairing termite damage, repairing the stairway, replacing the existing heating including central dehumidification systems, adding a sprinkler system, rewiring and upgrading the electrical panel, and installing a sump pump and discharge in the basement.

Site work includes structural upgrades at the tunnel, area lighting, water distribution, sanitary sewer, a new entrance road, brick entryway with metal gates at new entrances and brick sidewalks.

Upon completion of this work, the grounds will be open to the public for general use and special events, and the house will be open on a very limited/selective basis.

Total Project Budget: \$3,335,000

Strategic Plan Impact:

- ▶ **Economic Development** – This project supports the Economic Development Strategic Goal by “focusing on tourism and historic preservation as positive contributors to economic development.” This is accomplished by “renovating and opening for tourism at least two historic sites.”

Service Impact:

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

Comprehensive Plan Impact:

- ▶ **Cultural Resources** – Fulfills the Comprehensive Plan goal to identify and protect Prince William County’s significant historical, archaeological, architectural, and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

Funding Source:

- ▶ **Federal Grants** – The Department of Public Works will apply for TEA-21 federal grant funds during FY 04.
- ▶ **General Fund** – The General Fund provides \$70,000 annually, which may be used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$1,225,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- ▶ **Transient Occupancy Tax** – Prince William County acquired Rippon Lodge for \$1.4 million dollars in 1999. The Transient Occupancy Tax pays the annual debt service costs for acquiring Rippon Lodge.

Critical Milestones:

- ▶ **Annual funding** for renovating Rippon Lodge is included throughout the life of the Capital Improvements Program.

**Prince William County Government
Department: Economic Development**

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Planning	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$25,000	\$25,000	\$89,250	\$0	\$0	\$0	\$0	\$114,250
Construction	\$200,000	\$750,000	\$289,310	\$70,000	\$70,000	\$70,000	\$70,000	\$1,319,310
Project Management	\$0	\$20,000	\$26,250	\$0	\$0	\$0	\$0	\$46,250
Construction Management	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Occupancy	\$0	\$36,700	\$0	\$0	\$0	\$0	\$0	\$36,700
Telecommunications	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$6,200
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$87,290	\$0	\$0	\$0	\$0	\$0	\$87,290
Total	\$1,690,000	\$960,190	\$404,810	\$70,000	\$70,000	\$70,000	\$70,000	\$1,645,000

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
General Fund	\$240,000	\$960,190	\$404,810	\$70,000	\$70,000	\$70,000	\$70,000	\$1,645,000
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,690,000	\$960,190	\$404,810	\$70,000	\$70,000	\$70,000	\$70,000	\$1,645,000

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$190,624	\$190,624	\$190,624	\$190,624	\$190,624	\$190,624	\$1,143,744
Facility Operating Cost	\$48,000	\$72,079	\$105,835	\$111,835	\$160,285	\$160,285	\$658,319
Program Operating Cost	\$58,727	\$107,860	\$139,860	\$139,860	\$139,860	\$139,860	\$726,027
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$106,727	\$179,939	\$245,695	\$251,695	\$300,145	\$300,145	\$1,384,346
GENERAL FUND REQUIREMENT	\$1,257,541	\$775,373	\$506,319	\$512,319	\$560,769	\$560,769	\$3,029,346



Economic Development Strategic Goal

Project: TEA-21 Local Match Assistance for Towns

Project Description:

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

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

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

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

Total Project Budget: \$350,000

Strategic Plan:

- ▶ **Economic Development Strategic Goal** - Projects funded by TEA-21 grants support the Economic Development Strategic Goal by focusing on tourism and historic preservation as positive contributors to economic development. It is also accomplished by establishing programs that encourage quality economic and physical revitalization in previously developed areas through increased beautification.

Service Impact:

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

Funding Source:

- ▶ **General Fund** - \$50,000 is provided annually to assist towns in providing a twenty percent local match if they are successful in obtaining TEA-21 grants.

Critical Milestones:

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

**Prince William County Government
Department: Economic Development**

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND REQUIREMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Economic Development Strategic Goal

Project: Tourism and Performing Arts Partnerships

Project Description:

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

Freedom Museum – The Freedom Museum is located at Manassas Regional Airport in the Brentsville Magisterial District. The museum’s mission is to honor veterans and homefront heroes who fought to preserve freedom in the 20th century. As a way of preserving military history, many fully operational military vehicles are on display.

Fine Arts Center – Prince William County’s partnership with George Mason University and the City of Manassas will explore the feasibility of a performing arts center in the County. Funding contained in the CIP represents the County’s share of facility planning and design costs. Private fund raising efforts will occur as well to help finance the capital construction of the facility.

Heritage Center – The Heritage Center will ultimately be a 460,000 square foot facility on a 135 acre site adjacent to the Quantico Marine Corps Base. The land was donated by the County on September 21, 2001. The museum will feature the history of the Marine Corps and includes outdoor exhibits, display fields, a library and a theater. Prince William County’s total project budget includes \$850,000 to bring utilities to the Heritage Center.

Science Museum – Funding is included in the CIP for a future science museum located at Belmont Bay. The Belmont Bay Science Museum will be approximately 138,000 square feet and house interactive and experimental exhibits on topics such as molecular biology and genetics.

Total Project Budget: \$3,015,000

Strategic Plan Impact:

▶ **Economic Development** – This project supports the Economic Development Strategic Goal by “focusing on tourism and historic preservation as positive contributors to economic development.” This is accomplished by “encouraging partnerships such as the Heritage Museum, Science Museum, and the Freedom Museum.”

Service Impact:

▶ **Tourism Attendance** – Once built, the Heritage Center is expected to draw 400,000 visitors annually. The Belmont Bay Science Museum is projected to draw between 550,000-750,000 people annually.

Funding Source:

▶ General Fund

▶ **Federal Funding** – In FY 03, the Freedom Museum received a Transportation Efficiency Act for the 21st Century (TEA-21) grant in the amount of \$52,000 to develop conceptual site plans and schematic designs for the museum.

▶ **Land Donations** – Prince William County currently leases 26 acres of land to the Freedom Museum at a cost of \$1 per year. In addition, the County donated 135 acres for the Marine Corps Heritage Center site. The assessed value of this land is not included in the total project budget.

Critical Milestones:

▶ **Fine Arts Center** – Design completion is estimated for March 2008 with construction beginning in 2010.

▶ **Heritage Center** – The museum, gift shop, visitor center, restaurant and 60,000 square feet of exhibition space is anticipated for completion in November 2005. Additional construction phases are planned beyond Fiscal 2010 for an auditorium, conference center and headquarters.

▶ **Science Museum** – Construction is anticipated for January 2003 and finish June 2005.

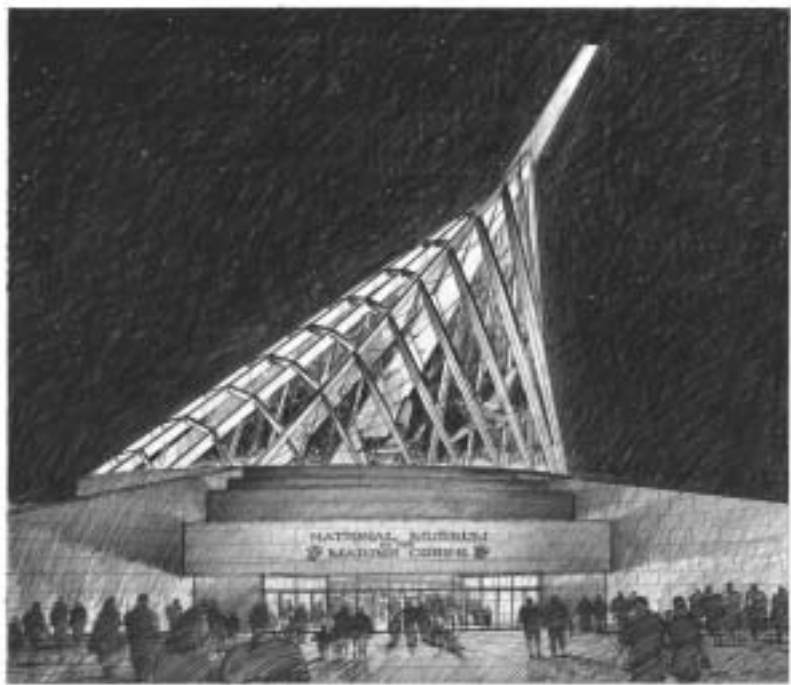
Prince William County Government
Department: Economic Development

2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT COST CATEGORIES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Freedom Museum	\$455,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
Fine Arts Center	\$0	\$450,000	\$0	\$440,000	\$220,000	\$0	\$0	\$1,110,000
Heritage Center	\$750,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Science Museum	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$1,405,000	\$750,000	\$200,000	\$440,000	\$220,000	\$0	\$0	\$1,610,000

FUNDING SOURCES	PRIOR YEARS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
General Fund	\$1,353,000	\$750,000	\$200,000	\$440,000	\$220,000	\$0	\$0	\$1,610,000
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State/Federal	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,405,000	\$750,000	\$200,000	\$440,000	\$220,000	\$0	\$0	\$1,610,000

OPERATING IMPACTS	FY04	FY05	FY06	FY07	FY08	FY09	Total FY 04-09
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Subsidy Required	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND REQUIREMENT	\$750,000	\$200,000	\$440,000	\$220,000	\$0	\$0	\$1,610,000



Heritage Center