

Public Safety

Antioch Road Fire and Rescue Station

Lead Agency For This Project

Fire & Rescue

Project Description

The Antioch Road Fire and Rescue Station is approximately 18,400 square foot station and is approved to be built at 5901 Antioch Road with gated access through the Dominion Valley Community. The station will be equipped with a pumper, an advanced life support (ALS) ambulance, and a basic life support (BLS) ambulance. Career personnel staffing is proposed to be a 24-hour pumper and 24-hour medic unit.





Service Impact

- **Response Time Improvements** - The Antioch station's first due area will experience response time improvements. System wide response time improvements are projected to improve with the addition of a new station to help ease the burden on existing stations

Strategic Plan Impact

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

Comprehensive Plan Impact

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

Funding Sources

- **Fire Levy** - The County-wide Fire Levy provides \$2,116,367 towards the funding of this project.
- **Debt** - Debt service will be paid from the County-wide Fire Levy.
- **Developer Contributions (Proffers)** - Developer contributions provide the site and \$999,977 towards funding this project.

Critical Milestones

- **Construction** began in FY 08.
- **Career staff** will be hired in FY 09.
- **Occupancy** of the facility is scheduled for FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	782,854	388,424	394,430	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	2,012,997	1,889,127	123,870	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	5,355,000	5,355,000	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	277,286	-	-	277,286	-	-	-	-	-	277,286	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$8,428,137	\$7,632,551	\$518,300	\$277,286	\$0	\$0	\$0	\$0	\$0	\$277,286	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	44,000	31,766	12,234	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	300,500	158,001	142,499	-	-	-	-	-	-	-	-
Construction/Utility Relocation	4,970,745	311,131	2,525,000	2,134,614	-	-	-	-	-	2,134,614	-
Project Management	66,731	-	28,363	38,368	-	-	-	-	-	38,368	-
Construction Management	53,299	-	14,350	38,949	-	-	-	-	-	38,949	-
Occupancy	1,556,134	-	-	1,556,134	-	-	-	-	-	1,556,134	-
Telecommunications	29,644	-	29,644	-	-	-	-	-	-	-	-
Debt Issuance Costs	52,235	52,235	-	-	-	-	-	-	-	-	-
Project Contingency	1,354,849	-	-	1,354,849	-	-	-	-	-	1,354,849	-
TOTAL	\$8,428,137	\$553,133	\$2,752,090	\$5,122,914	\$0	\$0	\$0	\$0	\$0	\$5,122,914	\$0
BALANCE	\$0	\$7,079,418	(\$2,233,790)	(\$4,845,628)	\$0	\$0	\$0	\$0	\$0	(\$4,845,628)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	8,140,851									
Expenditures	8,140,851									
Unappropriated Revenues	(287,286)	277,286	-	-	-	-	-	-	277,286	-
Unappropriated Expenditures	(287,286)	277,286	-	-	-	-	-	-	277,286	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	339,000	339,000	339,000	339,000	339,000	339,000	2,034,000
Program Operating Cost	2,997,039	3,926,882	3,926,882	3,926,882	3,926,882	3,926,882	3,926,882	23,561,292
Total Operating Cost	\$2,997,039	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$25,595,292
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$2,997,039	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$25,595,292
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$2,997,039	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$4,265,882	\$25,595,292



Bacon Race Fire and Rescue Station

Lead Agency For This Project

Fire and Rescue

Project Description

The Bacon Race Fire and Rescue Station will be located near the corner of Prince William Parkway and Davis Ford Road. The building will be a minimum of approximately 15,000 square feet and house a pumper and Advance Life Support Ambulance. Career staffing will be provided for a 24-hour pumper and 24-hour medic unit.

The building will include sleeping quarters, a kitchen and dayroom, physical fitness room, and offices. The facility will include apparatus bays, a storage shed, and training area.

The project costs shown include only planning and design costs. Final project costs and funding sources will be identified as the planning process evolves.



Service Impact

- **Response Time Improvements** - The Bacon Race station's first due area will experience response time improvements. System wide response time improvements are projected to improve with the addition of a new station to help ease the burden on existing stations.

Strategic Plan Impact

 Economic Dev.	Community Dev.
 Public Safety	Transportation

Comprehensive Plan Impact

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

Funding Sources

- **Developer Contributions (Proffers)** - Developer contributions provide \$585,788 towards the funding of this project
- **Fire Levy** - This project is recommended for additional needed funding through the countywide fire levy.

Critical Milestones

- **Planning and Design** are scheduled to begin in FY 09.
- **Construction** is scheduled to begin in late FY 11.
- **Career staff** will be hired in FY 12.
- **Occupancy** is scheduled for FY 13.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	329,926	329,926	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	255,862	-	-	255,862	-	-	-	-	-	-	255,862	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$585,788	\$329,926	\$0	\$255,862	\$0	\$0	\$0	\$0	\$0	\$0	\$255,862	\$0

COST CATEGORIES												
Planning	156,000	-	-	50,000	106,000	-	-	-	-	-	156,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	365,088	-	-	100,000	265,088	-	-	-	-	-	365,088	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	64,700	-	-	15,000	49,700	-	-	-	-	-	64,700	-
TOTAL	\$585,788	\$0	\$0	\$165,000	\$420,788	\$0	\$0	\$0	\$0	\$0	\$585,788	\$0
BALANCE	\$0	\$329,926	\$0	\$90,862	(\$420,788)	\$0	\$0	\$0	\$0	\$0	(\$329,926)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	329,926									
Expenditures	329,926									
Unappropriated Revenues	(255,862)	255,862	-	-	-	-	-	-	255,862	-
Unappropriated Expenditures	(255,862)	255,862	-	-	-	-	-	-	255,862	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	500,000	500,000	1,000,000
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000



Birchdale Station Reconstruction

Lead Agency For This Project

Fire & Rescue

Project Description

This project will replace the current Fire and Rescue station located at the intersection of Birchdale Avenue and Dale Boulevard. The new station is being constructed at the intersection of Dale Boulevard and Catalpa Court. The new station will be approximately 18,500 square foot with expanded office space, sleeping quarters, fitness area, and more suitable apparatus areas.

Service Impact

- **Volunteer Recruitment and Retention** - Although this reconstruction is not expected to directly impact station response times, it is anticipated that improved living and working space can improve volunteer firefighter recruitment and retention.
- **Safety** - The new station will provide a safer environment for career and volunteer staff members. An example of this would be the installation of drive-through bays which will help eliminate the need for backing large fire apparatus.

Strategic Plan Impact

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

Comprehensive Plan Impact

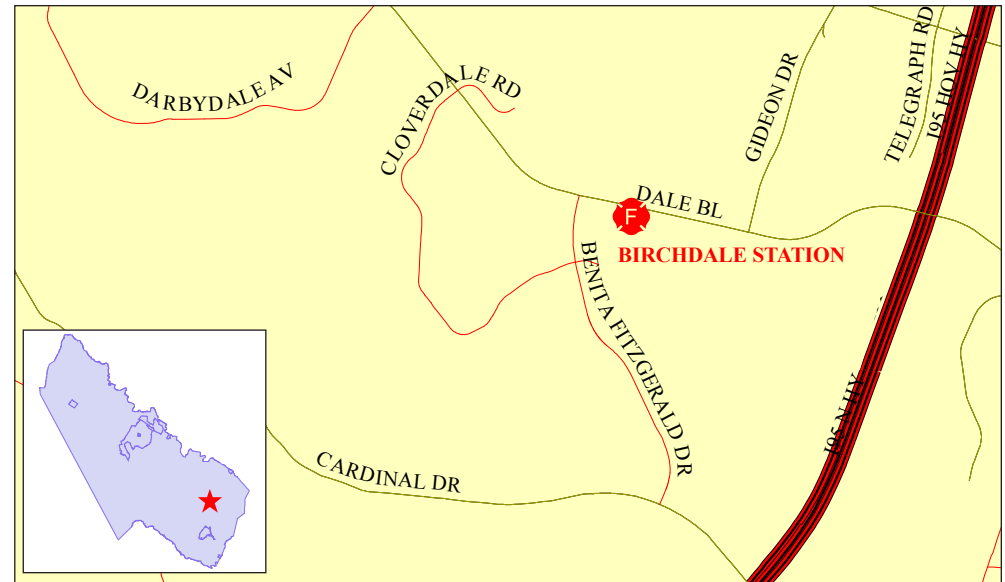
- Cultural Resources
- Library
- Economic Dev.
- Parks/Open Space
- Environment
- Police
- Fire & Rescue
- Transportation

Funding Sources

- **Fire Levy** - The County-wide Fire Levy provides \$4,217,193 towards the funding of this project.
- **Debt** - Debt service will be paid from the County-wide Fire Levy.
- **Developer Contributions (Proffers)** - Developer contributions provide \$195,387 towards the funding of this project.

Critical Milestones

- **Construction** is scheduled to begin in FY 08.
- **Occupancy** of the facility is scheduled for FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	180,076	128,521	51,555	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	4,211,994	4,211,994	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	4,600,000	-	4,600,000	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	15,312	-	-	15,312	-	-	-	-	-	15,312	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$9,007,382	\$4,340,515	\$4,651,555	\$15,312	\$0	\$0	\$0	\$0	\$0	\$15,312	\$0

COST CATEGORIES											
Planning	30,300	-	30,300	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	500,000	77,218	422,782	-	-	-	-	-	-	-	-
Construction/Utility Relocation	7,150,350	316,110	2,450,000	4,384,240	-	-	-	-	-	4,384,240	-
Project Management	54,271	-	54,271	-	-	-	-	-	-	-	-
Construction Management	46,307	-	46,307	-	-	-	-	-	-	-	-
Occupancy	391,500	-	391,500	-	-	-	-	-	-	-	-
Telecommunications	30,000	-	-	30,000	-	-	-	-	-	30,000	-
Debt Issuance Costs	46,500	-	46,500	-	-	-	-	-	-	-	-
Project Contingency	758,154	-	-	758,154	-	-	-	-	-	758,154	-
TOTAL	\$9,007,382	\$393,328	\$3,441,660	\$5,172,394	\$0	\$0	\$0	\$0	\$0	\$5,172,394	\$0
BALANCE	\$0	\$3,947,187	\$1,209,895	(\$5,157,082)	\$0	\$0	\$0	\$0	\$0	(\$5,157,082)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Revenues	8,992,070								
Expenditures	8,992,070								
Unappropriated Revenues	(15,312)	15,312	-	-	-	-	-	15,312	-
Unappropriated Expenditures	(15,312)	15,312	-	-	-	-	-	15,312	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	460,000	448,500	437,000	425,500	414,000	402,500	2,587,500
Total Operating and Debt Service	\$0	\$460,000	\$448,500	\$437,000	\$425,500	\$414,000	\$402,500	\$2,587,500
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$460,000	\$448,500	\$437,000	\$425,500	\$414,000	\$402,500	\$2,587,500



Innovation Fire and Rescue Station

Lead Agency For This Project

Fire & Rescue

Project Description

Constructed by the Stonewall Jackson Volunteer Fire Department, the Innovation Fire and Rescue Station will be a minimum of approximately 15,000 square feet and house an engine company and an advanced life support (ALS) ambulance. Career staffing will be provided for a 24-hour pumper and 24-hour medic unit. The station location will be on Hornbaker Road at Innovation at Prince William.

The building will include sleeping quarters, a kitchen and dayroom, physical fitness room, and offices. The facility will include apparatus bays, a storage shed, and training area.

Service Impact

- **Response Time Improvements** - The Innovation station's first due area will experience response time improvements. System wide response time improvements are projected to improve with the addition of a new station to help ease the burden on existing stations.

Strategic Plan Impact

Economic Dev.

Community Dev.



Public Safety

Transportation

Comprehensive Plan Impact

Cultural Resources

Library

Economic Dev.

Parks/Open Space

Environment

Police



Fire & Rescue

Transportation

Funding Sources

- **Fire Levy - The County-wide Fire Levy provides \$15,046,658 towards the funding of this project.**
- **Developer Contributions (Proffers) - Developer contributions provide \$1,328,143 towards the funding of this project.**

Critical Milestones

- **Design** began in FY 08.
- **Construction** is scheduled to begin in late FY 10.
- **Career staff** will be hired in FY 11.
- **Occupancy** is scheduled for FY 12

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	1,574,834	636,039	938,795	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	14,887,462	-	5,000,000	4,840,804	5,046,658	-	-	-	-	9,887,462	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	574,521	-	-	574,521	-	-	-	-	-	574,521	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$17,036,817	\$636,039	\$5,938,795	\$5,415,325	\$5,046,658	\$0	\$0	\$0	\$0	\$10,461,983	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	165,360	-	-	-	53,000	112,360	-	-	-	165,360	-
Property Acquisition	636,039	636,039	-	-	-	-	-	-	-	-	-
Design	271,360	-	-	-	159,000	112,360	-	-	-	271,360	-
Construction/Utility Relocation	10,237,838	-	-	-	5,830,000	4,407,838	-	-	-	10,237,838	-
Project Management	377,360	-	-	-	265,000	112,360	-	-	-	377,360	-
Construction Management	262,360	-	-	-	150,000	112,360	-	-	-	262,360	-
Occupancy	2,921,360	-	-	-	-	2,921,360	-	-	-	2,921,360	-
Telecommunications	674,160	-	-	-	-	674,160	-	-	-	674,160	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	1,490,980	-	-	-	690,980	800,000	-	-	-	1,490,980	-
TOTAL	\$17,036,817	\$636,039	\$0	\$0	\$7,147,980	\$9,252,798	\$0	\$0	\$0	\$16,400,778	\$0
BALANCE	\$0	\$0	\$5,938,795	\$5,415,325	(\$2,101,322)	(\$9,252,798)	\$0	\$0	\$0	(\$5,938,795)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	1,574,834									
Expenditures	1,574,834									
Unappropriated Revenues	(15,461,983)	10,415,325	5,046,658	-	-	-	-	-	15,461,983	-
Unappropriated Expenditures	(15,461,983)	10,415,325	5,046,658	-	-	-	-	-	15,461,983	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	285,000	285,000	285,000	285,000	1,140,000
Program Operating Cost	-	-	-	3,633,272	4,509,407	4,509,407	4,509,407	17,161,493
Total Operating Cost	\$0	\$0	\$0	\$3,918,272	\$4,794,407	\$4,794,407	\$4,794,407	\$18,301,493
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$3,918,272	\$4,794,407	\$4,794,407	\$4,794,407	\$18,301,493
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$3,918,272	\$4,794,407	\$4,794,407	\$4,794,407	\$18,301,493



River Oaks Fire and Rescue Station

Lead Agency For This Project

Fire & Rescue

Project Description

This project replaces the Newport Fire and Rescue Station identified in the FY 02-07 CIP, as well as a proposed proffered site for a station on Cherry Hill Road. A comprehensive station location study was conducted in 2000 which recommended co-locating these two stations into one.

The River Oaks Fire and Rescue Station will be located near the intersection of River Ridge Boulevard and Jefferson Davis Highway and will be approximately 25,000 square feet. The station will be equipped with a pumper, tanker, rescue squad, basic life support (BLS), and an advanced life support (ALS) ambulance. Volunteer fire protection will be provided by the Dumfries-Triangle Volunteer Fire Department, while rescue and emergency medical services will be provided by the Dumfries-Triangle Rescue Squad. Career personnel staffing will be a 24-hour medic unit and a daytime pumper.

Service Impact

- **Response Time Improvements** - The River Oaks station's first due area will experience response time improvements. System wide response time improvements are projected to improve with the addition of a new station to help ease the burden on existing stations.

Strategic Plan Impact

Economic Dev.	Community Dev.
Public Safety	Transportation

Comprehensive Plan Impact

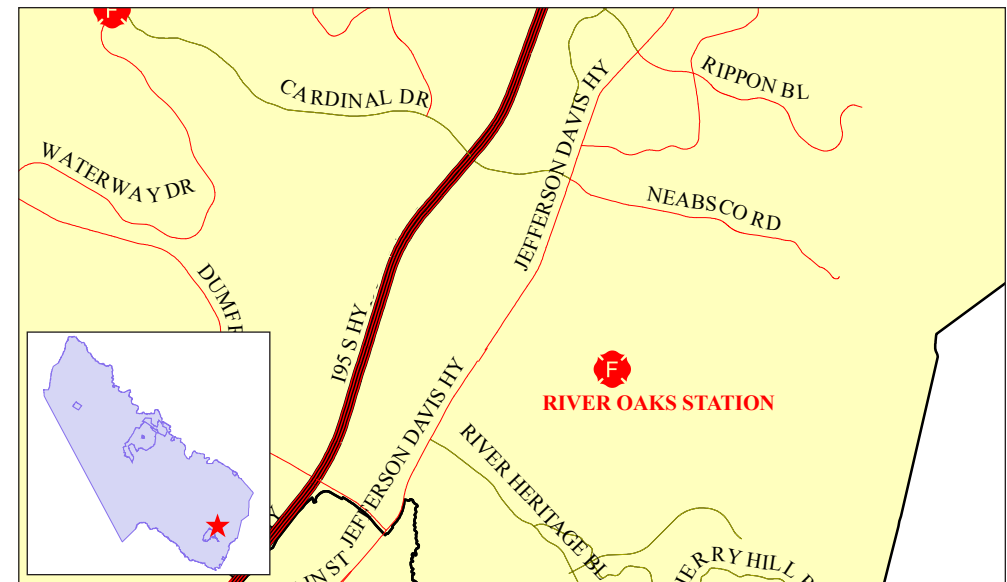
Cultural Resources	Library
Economic Dev.	Parks/Open Space
Environment	Police
Fire & Rescue	Transportation

Funding Sources

- **Fire Levy - The County-wide Fire Levy provides \$4,939,859 towards the funding of this project.**
- **Debt - Debt service will be paid from the County-wide Fire Levy.**
- **Developer Contributions (Proffers) - Developer contributions provide \$1,831,619 towards the funding of this project.**

Critical Milestones

- **Design** began in FY 06.
- **Construction** is scheduled to begin FY 09.
- **Occupancy** is scheduled for FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	753,622	441,605	312,017	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	4,896,028	4,896,028	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	5,265,909	5,265,909	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	256,785	-	-	256,785	-	-	-	-	-	256,785	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$11,172,344	\$10,603,542	\$312,017	\$256,785	\$0	\$0	\$0	\$0	\$0	\$256,785	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	200,000	150,000	50,000	-	-	-	-	-	-	-	-
Property Acquisition	1,030,933	1,030,933	-	-	-	-	-	-	-	-	-
Design	498,089	341,335	156,754	-	-	-	-	-	-	-	-
Construction/Utility Relocation	6,741,643	-	-	3,741,643	3,000,000	-	-	-	-	6,741,643	-
Project Management	361,600	-	100,000	261,600	-	-	-	-	-	261,600	-
Construction Management	250,000	-	50,000	200,000	-	-	-	-	-	200,000	-
Occupancy	1,843,956	-	691,000	1,152,956	-	-	-	-	-	1,152,956	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	194,768	194,768	-	-	-	-	-	-	-	-	-
Project Contingency	51,355	-	-	51,355	-	-	-	-	-	51,355	-
TOTAL	\$11,172,344	\$1,717,036	\$1,047,754	\$5,407,554	\$3,000,000	\$0	\$0	\$0	\$0	\$8,407,554	\$0
BALANCE	\$0	\$8,886,506	(\$735,737)	(\$5,150,769)	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$8,150,769)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	10,915,559									
Expenditures	10,915,559									
Unappropriated Revenues	(256,785)	256,785	-	-	-	-	-	-	256,785	-
Unappropriated Expenditures	(256,785)	256,785	-	-	-	-	-	-	256,785	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000



Adult Detention Center Expansion - Phase I

Lead Agency For This Project

Adult Detention Center

Project Description

The Adult Detention Center expansion will provide 200 additional inmate beds and enlarge the inmate services to support the expansion, the existing facility, and most parts of Phase II expansion for 200 more beds. The project includes the new construction of 120,000 square feet, a new 12-car sally port and the renovation of 23,000 square feet. After the expansion is complete, the renovation will begin.

The kitchen will be restructured to feed the inmates in the old and new sections of the main jail. The medical department will be redesigned to handle twice as many inmates. The buildings are to be connected by a second floor passage. A sally port will be constructed between the two buildings. Receiving and the control center will be in the new facility, so those areas will be used for the extra space needed for medical, staff, etc. A second elevator is to be added to the existing main jail. The existing kitchen in the main jail is to be converted to a housing unit to replace beds lost in the renovation.

After examining procedures, inmate flow and technological advances, an additional 20,000 square feet of space was planned for prisoner intake, processing and booking areas, and to accommodate phase II expansion. In addition, the HVAC (heating, ventilation and air conditioning) has been replaced in the main jail.

Service Impact

- **Inmate Population** - This expansion provides capacity for the projected inmate population through the year 2006.
- **Bed Space** - The expansion will provide 200 additional beds in the Manassas Complex.
- **Current Building Use** - Percentages for building use shown below are calculated on state-rated operational capacities by building.

Building Use - FY 06	Building Use - FY 07
Main Jail - 199%	Main Jail - 197%
Modular Jail - 120%	Modular Jail - 127%
Work Release Center - 97%	Work Release Center - 108%

- **Average daily population (ADP)** - In 2008, when the new building construction is completed, ADP is expected to be 1,096 inmates, as shown in the Community-Based Corrections Plan prepared by Powell Consulting Services, dated July 30, 2002. The actual system ADP is shown in the table below.

ADP - FY 06	ADP - FY 07
ADC Complex - 719	ADC Complex - 734
Peumansend - 77	Peumansend - 78
Other Locations - 37	Other Locations - 104
TOTAL - 833	TOTAL - 916

Strategic Plan Impact

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

Comprehensive Plan Impact

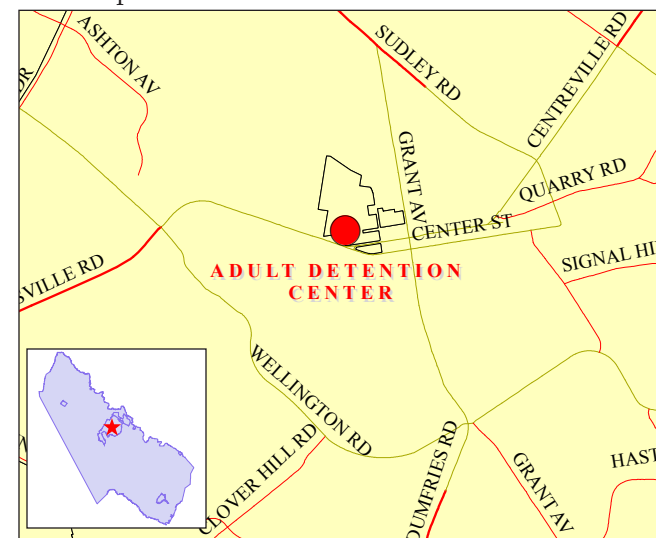
- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Library
- Parks/Open Space
- Police
- Transportation

Funding Sources

- **General Fund**
- **Debt**
- **State Funding Participation** - This project assumes a state reimbursement of \$35,000,000

Critical Milestones

- **Design** was completed in FY 05.
- **Construction** began in FY 07, with completion scheduled for FY 09.
- **Occupancy** of the new building will occur in FY 09.
- **Renovation** of the existing facility will be complete in FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	10,181,414	10,181,414	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	69,750,000	68,005,000	1,745,000	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$79,931,414	\$78,186,414	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	100,000	100,000	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	5,462,981	4,400,000	400,000	500,000	162,981	-	-	-	-	662,981	-
Construction/Utility Relocation	69,376,655	30,493,231	17,013,845	12,000,000	9,869,579	-	-	-	-	21,869,579	-
Project Management	392,482	265,000	50,000	50,000	27,482	-	-	-	-	77,482	-
Construction Management	2,044,535	750,000	500,000	500,000	294,535	-	-	-	-	794,535	-
Occupancy	1,558,169	-	662,521	895,648	-	-	-	-	-	895,648	-
Telecommunications	241,214	-	241,214	-	-	-	-	-	-	-	-
Debt Issuance Costs	755,378	737,928	17,450	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$79,931,414	\$36,746,159	\$18,885,030	\$13,945,648	\$10,354,577	\$0	\$0	\$0	\$0	\$24,300,225	\$0
BALANCE	\$0	\$41,440,255	(\$17,140,030)	(\$13,945,648)	(\$10,354,577)	\$0	\$0	\$0	\$0	(\$24,300,225)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	78,535,700									
Expenditures	78,535,700									
Unappropriated Revenues	(1,395,714)	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(1,395,714)	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	908,008	998,809	1,098,689	1,164,611	1,234,487	1,308,557	6,713,161
Program Operating Cost	4,480,246	6,073,387	5,916,726	5,917,737	5,918,800	5,919,915	5,921,086	35,667,651
Total Operating Cost	\$4,480,246	\$6,981,395	\$6,915,534	\$7,016,427	\$7,083,410	\$7,154,402	\$7,229,643	\$42,380,811
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$4,480,246	\$6,981,395	\$6,915,534	\$7,016,427	\$7,083,410	\$7,154,402	\$7,229,643	\$42,380,811
Operating Revenue	-	1,946,700	2,920,000	2,920,000	2,920,000	2,920,000	2,920,000	16,546,700
GENERAL FUND REQUIREMENT	\$4,480,246	\$5,034,695	\$3,995,534	\$4,096,427	\$4,163,410	\$4,234,402	\$4,309,643	\$25,834,111



Adult Detention Center Expansion - Phase II

Lead Agency For This Project

Adult Detention Center

Project Description

This project provides an additional 200 hundred bed expansion adjacent to Phase I which is currently under construction. The Phase I building was designed and built with this addition planned. Phase I has the support structure included to support Phase II. Phase II will provide bed space for future inmate population growth.

Service Impact

- **Inmate Population** - This expansion provides future capacity for projected inmate population.
- **Bed Space** - The expansion will provide 200 additional beds in the Manassas Complex.
- **Current Building Use** - Percentages for building use shown below are calculated on state-rated operational capacities by building.

Building Use - FY 06	Building Use - FY 07
Main Jail - 199%	Main Jail - 197%
Modular Jail - 120%	Modular Jail - 127%
Work Release Center - 97%	Work Release Center - 108%

- **Average daily population (ADP)** - In 2008, when Phase I construction is completed, ADP is expected to be 1,096 inmates, as shown in the Community-

Based Corrections Plan prepared by Powell Consulting Services, dated July 30, 2002. The actual system ADP is shown in the table below.

ADP - FY 06	ADP - FY 07
ADC Complex - 719	ADC Complex - 734
Peumansend - 77	Peumansend - 78
Other Locations - 37	Other Locations - 104
TOTAL - 833	TOTAL - 916

Strategic Plan Impact

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

Comprehensive Plan Impact

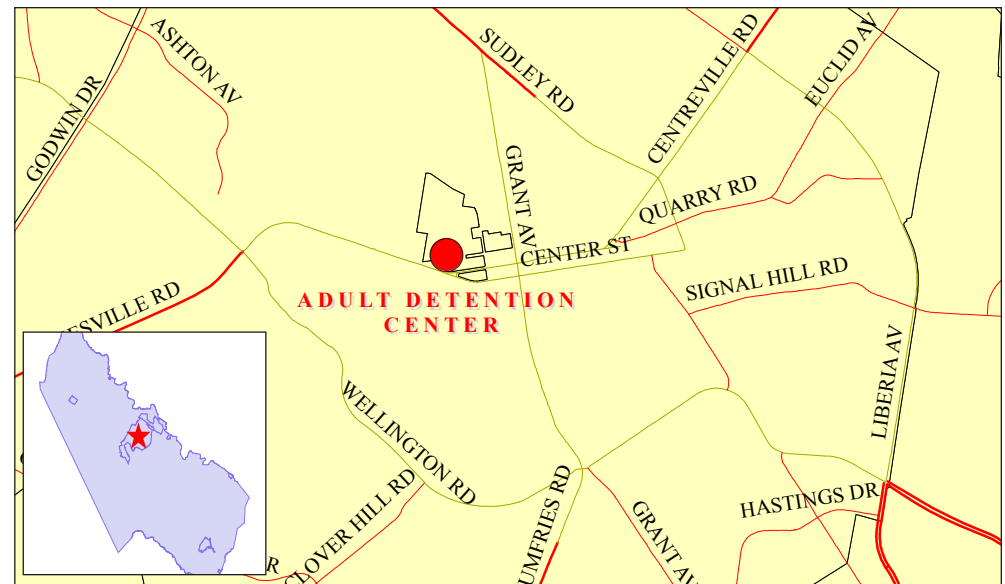
- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Library
- Parks/Open Space
- Police
- Transportation

Funding Sources

- **General Fund**
- **Debt**
- **State Participation** - This project assumes a state reimbursement of \$35,000,000

Critical Milestones

- **Design** will begin in FY 10.
- **Construction** is planned to begin in FY 12 and be complete in FY 15.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Proffers/General Fund	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	80,250,000	-	-	-	735,000	2,000,000	4,040,000	30,225,000	34,860,000	71,860,000	8,390,000	
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$80,450,000	\$200,000	\$0	\$0	\$735,000	\$2,000,000	\$4,040,000	\$30,225,000	\$34,860,000	\$71,860,000	\$8,390,000	

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	350,000	200,000	-	-	150,000	-	-	-	-	150,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	5,820,500	-	-	-	500,000	1,680,000	1,240,500	1,100,000	800,000	5,320,500	500,000
Construction/Utility Relocation	68,510,000	-	-	-	-	-	2,510,000	28,000,000	31,500,000	62,010,000	6,500,000
Project Management	532,000	-	-	-	50,000	112,000	125,000	75,000	80,000	442,000	90,000
Construction Management	2,225,000	-	-	-	25,000	25,000	275,000	650,000	750,000	1,725,000	500,000
Occupancy	1,592,000	-	-	-	-	-	-	-	872,000	872,000	720,000
Telecommunications	618,000	-	-	-	-	-	-	100,000	518,000	618,000	-
Debt Issuance Costs	802,500	-	-	-	7,350	20,000	40,400	302,250	348,600	718,600	83,900
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$80,450,000	\$200,000	\$0	\$0	\$732,350	\$1,837,000	\$4,190,900	\$30,227,250	\$34,868,600	\$71,856,100	\$8,393,900
BALANCE	\$0	\$0	\$0	\$0	\$2,650	\$163,000	(\$150,900)	(\$2,250)	(\$8,600)	\$3,900	(\$3,900)

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	200,000									
Expenditures	200,000									
Unappropriated Revenues	(80,250,000)	-	735,000	2,000,000	4,040,000	30,225,000	34,860,000	71,860,000	8,390,000	
Unappropriated Expenditures	(80,250,000)	-	735,000	2,000,000	4,040,000	30,225,000	34,860,000	71,860,000	8,390,000	

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	998,810	1,098,690	1,164,612	1,234,488	4,496,600
Program Operating Cost	-	-	-	-	-	-	168,786	168,786
Total Operating Cost	\$0	\$0	\$0	\$998,810	\$1,098,690	\$1,164,612	\$1,403,274	\$4,665,386
Debt Service	-	-	-	1,837,500	6,928,125	6,786,719	6,645,313	22,197,657
Total Operating and Debt Service	\$0	\$0	\$0	\$2,836,310	\$8,026,815	\$7,951,331	\$8,048,587	\$26,863,043
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$2,836,310	\$8,026,815	\$7,951,331	\$8,048,587	\$26,863,043



Public Safety Driver Training Facility

Lead Agency For This Project

Police

Project Description

The project provides the County's share of design and construction costs for a driver training facility in conjunction with the Northern Virginia Criminal Justice Training Academy (NVCJTA). It will be located adjacent to the Public Safety Training Center in Nokesville.

The total cost of the project is estimated to be \$18,777,500. Prince William County's share is expected to be 30% of total project costs.


Service Impact

- **Training Requirement** - The Commonwealth of Virginia requires that each entry level officer receive driver training as part of their basic school training.

Strategic Plan Impact

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

Comprehensive Plan Impact

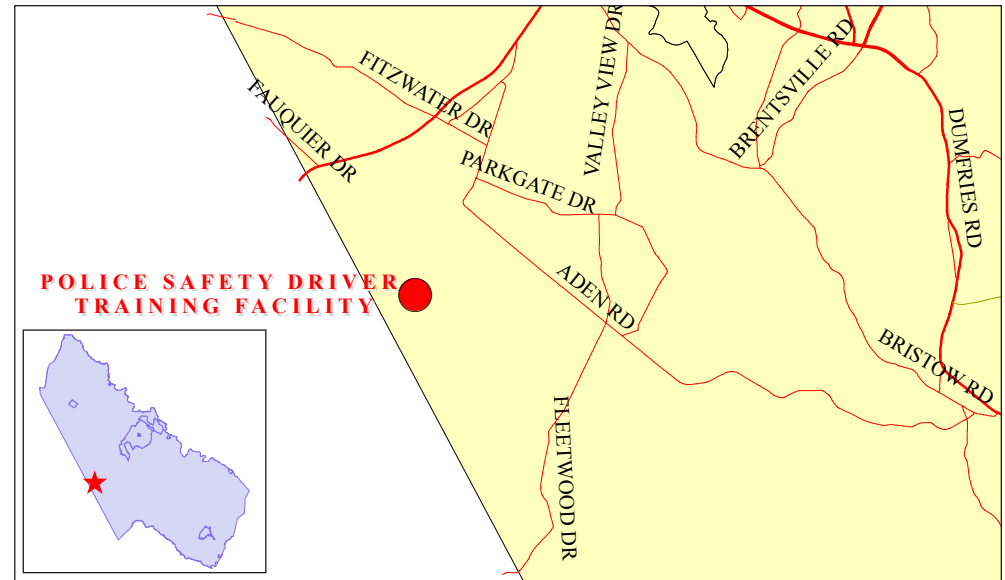
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|--------------------|--|
| Cultural Resources | Library |
| Economic Dev. | Parks/Open Space |
| Environment |  Police |
| Fire & Rescue | Transportation |

Funding Source

- **General Fund**
- **Debt**
- **Member Agencies** of the Northern Virginia Criminal Justice Training Academy (NVCJTA)

Critical Milestones

- **Driver Training Facility Master Plan** was completed June 2006.
- **Planning and Design** began in FY 07.
- **Construction** of Driver Training Facility will occur in FY 08 through FY 10.
- **Occupancy** is anticipated to occur in latter part of FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	127,500	127,500	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	5,505,000	5,505,000	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	13,145,000	13,145,000	-	-	-	-	-	-	-	-	-
TOTAL	\$18,777,500	\$18,777,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	174,225	174,225	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	1,006,000	-	500,000	400,000	106,000	-	-	-	-	506,000	-
Construction/Utility Relocation	13,950,405	-	7,000,000	5,000,000	1,950,405	-	-	-	-	6,950,405	-
Project Management	75,600	-	50,000	15,000	10,600	-	-	-	-	25,600	-
Construction Management	150,000	-	-	100,000	50,000	-	-	-	-	150,000	-
Occupancy	1,336,496	-	-	1,336,496	-	-	-	-	-	1,336,496	-
Telecommunications	196,293	-	-	196,293	-	-	-	-	-	196,293	-
Debt Issuance Costs	55,050	55,050	-	-	-	-	-	-	-	-	-
Project Contingency	1,833,431	-	755,360	704,779	373,292	-	-	-	-	1,078,071	-
TOTAL	\$18,777,500	\$229,275	\$8,305,360	\$7,752,568	\$2,490,297	\$0	\$0	\$0	\$0	\$10,242,865	\$0
BALANCE	(\$0)	\$18,548,225	(\$8,305,360)	(\$7,752,568)	(\$2,490,297)	\$0	\$0	\$0	\$0	(\$10,242,865)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	18,591,211									
Expenditures	18,591,211									
Unappropriated Revenues	(186,289)	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(186,289)	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	18,660	624,909	641,107	657,868	675,209	693,156	3,310,910
Program Operating Cost	-	4,542	165,125	171,730	177,905	268,118	275,533	1,062,953
Total Operating Cost	\$0	\$23,202	\$790,034	\$812,837	\$835,773	\$943,327	\$968,689	\$4,373,863
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$23,202	\$790,034	\$812,837	\$835,773	\$943,327	\$968,689	\$4,373,863
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$23,202	\$790,034	\$812,837	\$835,773	\$943,327	\$968,689	\$4,373,863



Public Safety Training Center Expansion

Lead Agency For This Project

Police/Fire & Rescue

Project Description

The expansion of the Public Safety Training Center is the construction of approximately 125,782 square feet to accommodate the growing needs of public safety agencies. This expansion includes; a practical training facility, a second high bay and building mock-up, a residential burn building, a Public Works operations hub, a pistol range expansion, a rifle range and a K-9 facility.




Service Impact

- **Police and Fire and Rescue Departments** and Volunteer Fire and Rescue Companies will use this facility. The Training Center expansion will provide a wide array of training programs for public safety personnel.
- **Citizen satisfaction** with police and fire & rescue services and student satisfaction with training.

Strategic Plan Impact

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

Comprehensive Plan Impact

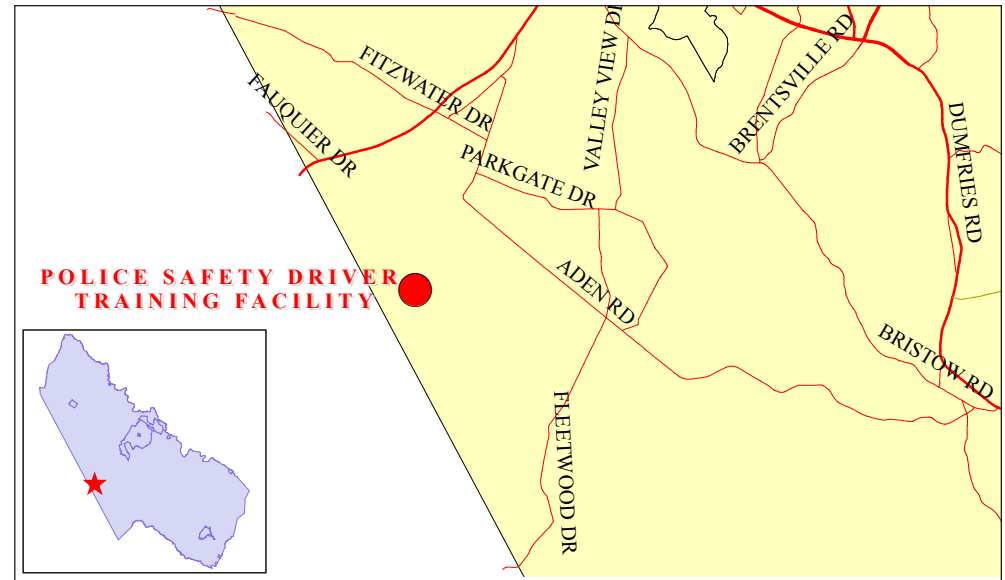
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|--|--|
|  Cultural Resources | Library |
| Economic Dev. | Parks/Open Space |
| Environment |  Police |
|  Fire & Rescue | Transportation |

Funding Source

- **General Fund**
- **Debt**

Critical Milestones

- **Planning and Design** will begin in FY 09.
- **Construction** will occur in FY 11 through FY 14.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	
Proffers/General Fund	5,514,400	1,704,400	-	50,000	100,000	250,000	110,000	3,300,000	-	3,810,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	49,000,000	-	-	-	4,200,000	15,000,000	12,700,000	5,200,000	11,900,000	49,000,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$54,514,400	\$1,704,400	\$0	\$50,000	\$4,300,000	\$15,250,000	\$12,810,000	\$8,500,000	\$11,900,000	\$52,810,000	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14	Future Years
Planning	410,272	10,272	200,000	200,000	-	-	-	-	-	200,000	-
Property Acquisition	3,680,000	-	-	500,000	3,180,000	-	-	-	-	3,680,000	-
Design	3,096,502	-	-	450,000	1,166,000	561,800	595,508	189,372	133,823	3,096,502	-
Construction/Utility Relocation	32,656,725	-	-	-	-	10,112,400	10,719,144	5,049,908	6,775,273	32,656,725	-
Project Management	584,104	-	-	50,000	79,500	140,450	119,102	94,686	100,367	584,104	-
Construction Management	1,712,322	-	-	-	25,000	449,440	357,305	378,743	501,835	1,712,322	-
Occupancy	7,809,067	-	-	-	-	2,661,803	-	1,262,477	3,884,787	7,809,067	-
Telecommunications	920,303	-	-	-	-	-	-	920,303	-	920,303	-
Debt Issuance Costs	490,000	-	-	-	42,000	150,000	127,000	52,000	119,000	490,000	-
Project Contingency	3,155,105	-	-	-	56,872	1,087,400	838,000	473,397	699,436	3,155,105	-
TOTAL	\$54,514,400	\$10,272	\$200,000	\$1,200,000	\$4,549,372	\$15,163,293	\$12,756,058	\$8,420,885	\$12,214,520	\$54,304,128	\$0
BALANCE	(\$0)	\$1,694,128	(\$200,000)	(\$1,150,000)	(\$249,372)	\$86,707	\$53,942	\$79,115	(\$314,520)	(\$1,494,128)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14		
Revenues	1,704,400									
Expenditures	1,704,400									
Unappropriated Revenues	(52,810,000)	50,000	4,300,000	15,250,000	12,810,000	8,500,000	11,900,000	52,810,000	-	-
Unappropriated Expenditures	(52,810,000)	50,000	4,300,000	15,250,000	12,810,000	8,500,000	11,900,000	52,810,000	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 09 - 14
Facility Operating Cost	-	-	-	943,365	990,533	1,040,060	2,270,145	5,244,103
Program Operating Cost	-	-	-	-	-	36,933	198,329	235,262
Total Operating Cost	\$0	\$0	\$0	\$943,365	\$990,533	\$1,076,993	\$2,468,474	\$5,479,365
Debt Service	-	-	-	1,531,250	5,435,938	5,282,813	5,129,688	17,379,689
Total Operating and Debt Service	\$0	\$0	\$0	\$2,474,615	\$6,426,471	\$6,359,806	\$7,598,162	\$22,859,054
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$2,474,615	\$6,426,471	\$6,359,806	\$7,598,162	\$22,859,054



