



# GENERAL GOVERNMENT

# CIP

# Landfill Caps

## Lead Agency For This Project

Public Works

## Project Description

The Landfill caps project will complete the closure construction of filled cells located at the Prince William County Sanitary Landfill at Independent Hill. Funding is for the design and construction of a phased capping plan for the lined landfill cells.

## Service Impact

- **Environmental Impact** - The Landfill caps will reduce rainwater infiltration, thereby protecting public health, groundwater quality and the environment.
- **Virginia Solid Waste Regulations** mandate that cells must be capped once they are complete.

## Strategic Plan Impact

- |   |                                      |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education                             | <input type="radio"/> Public Safety  |

## Comprehensive Plan Impact

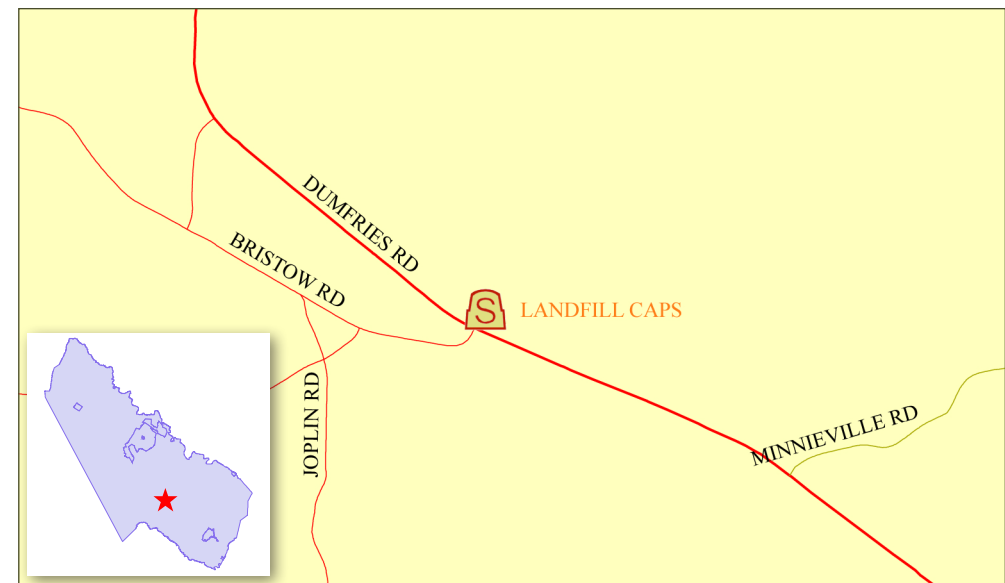
- |  |  |
|--|--|
| <input type="radio"/> Cultural Resources     | <input type="radio"/> Police             |
| <input type="radio"/> Economic Dev.          | <input type="radio"/> Potable Water      |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools            |
| <input type="radio"/> Fire & Rescue          | <input type="radio"/> Sewer              |
| <input type="radio"/> Land Use               | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries              | <input type="radio"/> Transportation     |
| <input type="radio"/> Parks & Open Space     |  |

## Funding Sources

- **Solid Waste Fees** fund this project.

## Critical Milestones

- **Intermediate capping**, installation of gas wells, and drainage work was completed for Phase I, Part 2 in FY 07. Intermediate capping and drainage work has begun for Phase I, Part 3.
- **Intermediate capping** and drainage work started for Phase I, Part 4 in FY 08.
- **Design and construction drawings** for final capping of Phase I in FY 11.
- **Final capping** of Phase I is scheduled to begin in FY 12.
- **Intermediate capping** and drainage work for the Phase II landfill areas will begin in FY 13.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	54,970,000	6,165,000	290,000	290,000	525,000	6,400,000	6,000,000	300,000	300,000	13,815,000	34,700,000	
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	
Debt	-	-	-	-	-	-	-	-	-	-	-	
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	
State/Federal	-	-	-	-	-	-	-	-	-	-	-	
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$54,970,000</b>	<b>\$6,165,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$525,000</b>	<b>\$6,400,000</b>	<b>\$6,000,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$13,815,000</b>	<b>\$34,700,000</b>	
<b>COST CATEGORIES</b>												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	2,325,000	280,000	15,000	15,000	250,000	-	-	15,000	15,000	295,000	1,735,000	
Construction/Utility Relocation	50,030,000	5,620,000	250,000	250,000	250,000	6,100,000	5,800,000	260,000	260,000	12,920,000	31,240,000	
Project Management	2,615,000	265,000	25,000	25,000	25,000	300,000	200,000	25,000	25,000	600,000	1,725,000	
Construction Management	-	-	-	-	-	-	-	-	-	-	-	
Occupancy	-	-	-	-	-	-	-	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$54,970,000</b>	<b>\$6,165,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$525,000</b>	<b>\$6,400,000</b>	<b>\$6,000,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$13,815,000</b>	<b>\$34,700,000</b>	
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15	Future Years	
Revenues	6,455,000									
Expenditures	6,455,000									
Unappropriated Revenues	(48,515,000)	290,000	525,000	6,400,000	6,000,000	300,000	300,000	13,815,000	34,700,000	-
Unappropriated Expenditures	(48,515,000)	290,000	525,000	6,400,000	6,000,000	300,000	300,000	13,815,000	34,700,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Revenue	290,000	290,000	525,000	6,400,000	6,000,000	300,000	300,000	13,815,000
<b>GENERAL FUND REQUIREMENT</b>	<b>(\$290,000)</b>	<b>(\$290,000)</b>	<b>(\$525,000)</b>	<b>(\$6,400,000)</b>	<b>(\$6,000,000)</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>	<b>(\$13,815,000)</b>



# Landfill Liners

## Lead Agency For This Project

Public Works

## Project Description

Installation of Landfill liners is required to complete the liner systems at the Prince William County Sanitary Landfill at Independent Hill.

## Service Impact

- **Public and Environmental Health** - The Landfill liners will protect public health and the environment by reducing groundwater contamination.
- **Virginia Solid Waste Regulations** mandate that liners be installed in all new landfill cells.
- **The life of the Phase I cell** (Parts 1, 2, 3 and 4) is estimated to last until 2010 based on an average of 800 tons of waste per day.
- **The life of the Phase II and III cells** (All Parts) is estimated to last until 2025 considering growth in the County.

## Strategic Plan Impact

- |   |                                      |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input type="radio"/> Education                             | <input type="radio"/> Public Safety  |

## Comprehensive Plan Impact

- |  |  |
|--|--|
| <input type="radio"/> Cultural Resources     | <input type="radio"/> Police             |
| <input type="radio"/> Economic Dev.          | <input type="radio"/> Potable Water      |
| <input checked="" type="radio"/> Environment | <input type="radio"/> Schools            |
| <input type="radio"/> Fire & Rescue          | <input type="radio"/> Sewer              |
| <input type="radio"/> Land Use               | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries              | <input type="radio"/> Transportation     |
| <input type="radio"/> Parks & Open Space     |  |

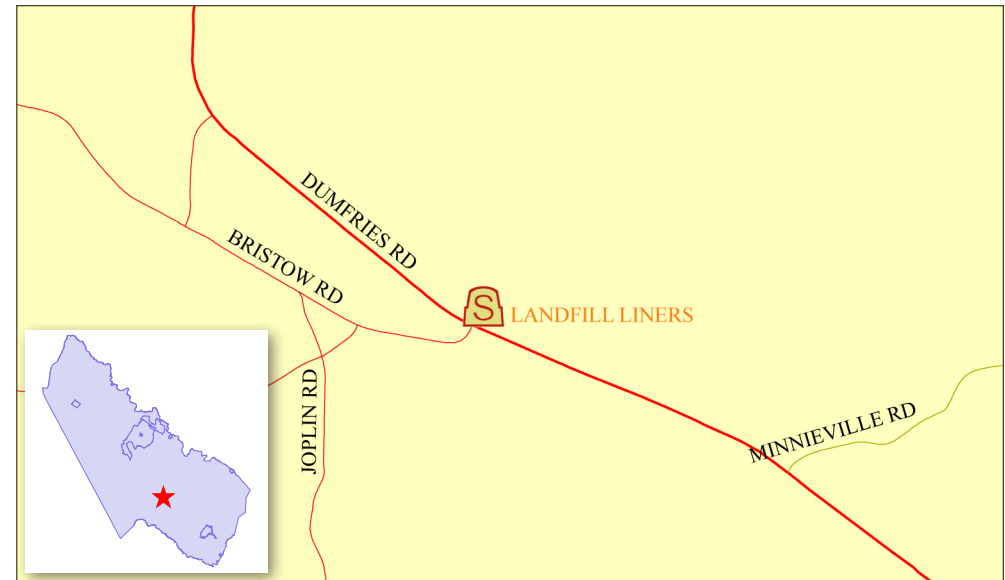
## Funding Sources

- **Solid Waste Fees** - Installation of the liners will be financed through the solid waste reserve set-aside accounts and solid waste fees.

## Critical Milestones

- **Construction** completed for Phase I, Part 4 in FY 06.
- **Permit Amendment** for Phase II and Phase III scheduled to be obtained in FY 09.
- **Permit Amendment** and wetlands permit for Phase II and Phase III scheduled to be obtained in FY 09.
- **Design and construction** drawings for Phase II, Part 1 and 2 in FY 10.
- **Construction** of Phase II, Part 1 cell planned for FY 11.

- **Design** and construction drawings for Phase II, Part 2 planned for FY 11.
- **Construction** of Phase II, Part 2 cell planned for FY 12.
- **Construction** of Phase II, Part 3 cell planned for FY 14.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	75,375,200	8,095,200	380,000	-	3,900,000	-	3,000,000	-	2,800,000	9,700,000	57,200,000
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$75,375,200</b>	<b>\$8,095,200</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$9,700,000</b>	<b>\$57,200,000</b>

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15	
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	5,035,200	655,200	380,000	-	-	-	-	-	-	-	4,000,000
Construction/Utility Relocation	66,190,000	6,840,000	-	-	3,600,000	-	2,750,000	-	2,600,000	8,950,000	50,400,000
Project Management	4,150,000	600,000	-	-	300,000	-	250,000	-	200,000	750,000	2,800,000
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$75,375,200</b>	<b>\$8,095,200</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>3,000,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$9,700,000</b>	<b>\$57,200,000</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15	
Revenues	8,475,200								
Expenditures	8,475,200								
Unappropriated Revenues	(66,900,000)	-	3,900,000	-	3,000,000	-	2,800,000	9,700,000	57,200,000
Unappropriated Expenditures	(66,900,000)	-	3,900,000	-	3,000,000	-	2,800,000	9,700,000	57,200,000

OPERATING IMPACTS	Current Year	CIP						
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Revenue	380,000	-	3,900,000	-	3,000,000	-	2,800,000	9,700,000
<b>GENERAL FUND REQUIREMENT</b>	<b>(\$380,000)</b>	<b>\$0</b>	<b>(\$3,900,000)</b>	<b>\$0</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>(\$2,800,000)</b>	<b>(\$9,700,000)</b>



# Cable Equipment

## Lead Agency For This Project

Office of Executive Management

## Project Description

This project is made possible by cable franchise agreements between the County and the local cable television providers: Comcast Cablevision of Virginia, Inc., Comcast of Georgia/Virginia, Inc., Gatehouse Networks and Verizon South. Cable equipment funding is one percent of the gross revenues generated in Prince William County by the cable operators. Use of this revenue stream is restricted to cable-related capital needs which may include new and replacement cameras, projection equipment, cable-related software and facilities necessary for the carriage of educational and government cable programming.

## Service Impact

- **The Government Access Channel** - Provides general government programs to cable subscribers. Information is broadcast in the form of bulletin board messages, original programs, public service announcements, Board of County Supervisor meetings (both live and rebroadcast), and other programming obtained from outside sources.
- **Prince William County Schools Education Access Channel** - Provides Prince William County Schools with the opportunity to broadcast educational and informational programming related to the County School Division.
- **The College and University Access Channel** - Provides George Mason University and Northern Virginia Community College with the ability to

broadcast classes to cable television subscribers. This allows students to take classes at home.

## Strategic Plan Impact

- |   |                                      |
|---|--------------------------------------|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services |
| <input checked="" type="radio"/> Education                  | <input type="radio"/> Public Safety  |

## Comprehensive Plan Impact

- |  |  |
|--|--|
| <input type="radio"/> Cultural Resources | <input type="radio"/> Police             |
| <input type="radio"/> Economic Dev.      | <input type="radio"/> Potable Water      |
| <input type="radio"/> Environment        | <input checked="" type="radio"/> Schools |
| <input type="radio"/> Fire & Rescue      | <input type="radio"/> Sewer              |
| <input type="radio"/> Land Use           | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries          | <input type="radio"/> Transportation     |
| <input type="radio"/> Parks & Open Space |  |

## Funding Sources

- **Cable Franchise Capital Grant** - The County's cable franchise agreements, negotiated in 2003 with Comcast, in 2004 with Gatehouse and in 2006 with Verizon provides capital funding for this project annually through 2018.

## Critical Milestones

- **Outfitted** the McCoart Building Board Chambers with filming, editing, and broadcast equipment in FY 04.
- **Remodeled** the existing studio space located in the basement of Chinn Library, purchased equipment for studio production, and purchased large flat screen panels for broadcasting government access programming to the McCoart Atrium in FY 06.

- **Upgraded** County government editing equipment and completed studio renovations in FY 07.
- **Upgraded** the County's government cameras, editing equipment and editing software in FY 08.
- **Provide** capability to video stream government access programming to the Internet, making it available to all citizens with Internet access in FY 08.
- **Additional Upgrades** of the County's government cameras, editing equipment, and editing software planned for FY 09 through FY 13.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$5,214,416</b>	<b>\$1,085,960</b>	<b>\$630,888</b>	<b>\$582,928</b>	<b>\$582,928</b>	<b>\$582,928</b>	<b>\$582,928</b>	<b>\$582,928</b>	<b>\$582,928</b>	<b>\$582,928</b>	<b>\$3,497,568</b>	<b>\$0</b>
<b>COST CATEGORIES</b>												
Transfer to Schools	3,384,166	340,763	465,815	429,598	429,598	429,598	429,598	429,598	429,598	429,598	2,577,588	-
Cable Equip & Video Streaming	258,085	130,747	127,338	-	-	-	-	-	-	-	-	-
GMU/NVCC	59,944	59,944	59,944	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000	-
Equipment Refresh	292,500	-	-	-	58,500	58,500	58,500	58,500	58,500	58,500	292,500	-
LAN/Shared Storage	60,000	-	-	60,000	-	-	-	-	-	-	60,000	-
Hardware & Software	20,000	-	-	20,000	-	-	-	-	-	-	20,000	-
BOCS TV System Replacement	28,500	-	-	28,500	-	-	-	-	-	-	28,500	-
Chinn Studio Supplies	10,000	-	-	10,000	-	-	-	-	-	-	10,000	-
ENG Gear	25,000	-	-	25,000	-	-	-	-	-	-	25,000	-
Granicus Contract	72,000	-	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000	-
<b>TOTAL</b>	<b>\$4,210,195</b>	<b>\$531,454</b>	<b>\$653,097</b>	<b>\$615,098</b>	<b>\$530,098</b>	<b>\$530,098</b>	<b>\$530,098</b>	<b>\$530,098</b>	<b>\$530,098</b>	<b>\$530,098</b>	<b>\$3,265,588</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$1,004,221</b>	<b>\$554,506</b>	<b>(\$22,209)</b>	<b>(\$32,170)</b>	<b>\$52,830</b>	<b>\$52,830</b>	<b>\$52,830</b>	<b>\$52,830</b>	<b>\$52,830</b>	<b>\$52,830</b>	<b>\$231,980</b>	<b>\$0</b>

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15		
Revenues	1,716,848									
Expenditures	1,716,848									
Unappropriated Revenues	(3,497,568)	582,928	582,928	582,928	582,928	582,928	582,928	582,928	3,497,568	-
Unappropriated Expenditures	(2,493,347)	582,928	582,928	582,928	582,928	582,928	582,928	582,928	3,497,568	-

OPERATING IMPACTS	Current Year	CIP						
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Revenue	-	-	-	-	-	-	-	-
<b>GENERAL FUND REQUIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Technology Improvement Plan

## Lead Agency for This Project

Office of Information Technology

## Project Description

The Technology Improvement Plan (TIP) provides for on-going capital replacement, upgrades, and improvement of the County's voice and data Wide Area Network (WAN), site specific Local Area Networks (LAN), Enterprise Security systems and Enterprise Application systems. The replacements and upgrades included in the TIP span the entire spectrum of networking and telecommunications hardware, servers, and application software.

## Service Impact

- **Voice Infrastructure** - Upgrades and replacements provide citizens and employees with the ability to conduct business in a convenient and efficient manner.
- **Data and Video Infrastructure** - Upgrades and replacements enable County staff to optimize their support for services to citizens. This enables citizens to take advantage of new and established electronic business services. These upgrades also provide the capacity for the County to meet citizen expectations to communicate and conduct business electronically.
- **Citizen Access** - Access to electronic services will be maintained 98% of the time.
- **Network Responsiveness** - Responsiveness surveyed as very good or excellent will be maintained 90% of the time.

- **Data and Voice Network** - Availability while implementing enhancements will be maintained 99% of the time.

## Strategic Plan Impact

- |   |  |
|---|--|
| <input type="radio"/> Economic Development / Transportation | <input type="radio"/> Human Services           |
| <input type="radio"/> Education                             | <input checked="" type="radio"/> Public Safety |

## Comprehensive Plan Impact

- |  |  |
|--|--|
| <input type="radio"/> Cultural Resources       | <input checked="" type="radio"/> Police  |
| <input type="radio"/> Economic Dev.            | <input type="radio"/> Potable Water      |
| <input type="radio"/> Environment              | <input type="radio"/> Schools            |
| <input checked="" type="radio"/> Fire & Rescue | <input type="radio"/> Sewer              |
| <input type="radio"/> Land Use                 | <input type="radio"/> Telecommunications |
| <input type="radio"/> Libraries                | <input type="radio"/> Transportation     |
| <input type="radio"/> Parks & Open Space       |  |

## Funding Sources

- **General Fund**
- **Fire Levy**
- **Cable Franchise Capital Grant** - The County's Cable Franchise Agreement, negotiated in calendar year 2003, provides capital funding annually to this project.

## Critical Milestones

### Technology Upgrades

- **Upgrades and Replacements** to the County's voice and data network are ongoing.
- **Replacement** of the Public Safety microwave system is planned in FY 09/FY 10.

- **Replacement** of the MDC Remote Update server is planned to begin in FY 09/FY 10.
- **Replacement** of the Data Network Communications Equipment is planned to begin in FY 10.
- **Upgrades** to the Geographical Information System are planned in FY 10.
- **Replacement** of the Public Safety 800 MHZ Radio system infrastructure is planned in FY 12.
- **Replacement** of the Public Safety MDC infrastructure is planned in FY 13.

### Business Systems

- **Replacement** of the Real Estate Assessment System is in progress.
- **Replacement** of the Tax Administration System is planned in FY 10.
- **Replacement** of Financial Systems are planned in FY 13.
- **Replacement** of CAD/E911, RMS, and EMS Systems are planned in FY 13.
- **Replacement** of the Document Management system is planned in FY 14.
- **Replacement** of the Human Resources & Payroll Systems are planned in FY 13.
- **Replacement** of the Voice Response System is planned in FY 14.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15	
Proffers/General Fund	35,488,000	6,000,000	-	-	2,366,000	2,941,000	7,507,000	16,674,000	-	29,488,000	-
Capital Reserve	18,000,000	-	-	-	-	18,000,000	-	-	-	18,000,000	-
Fire Levy	4,000,000	-	-	-	-	4,000,000	-	-	-	4,000,000	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	1,778,070	-	174,072	733,638	174,072	174,072	174,072	174,072	174,072	1,603,998	-
<b>TOTAL</b>	<b>\$59,266,070</b>	<b>\$6,000,000</b>	<b>\$174,072</b>	<b>\$733,638</b>	<b>\$2,540,072</b>	<b>\$25,115,072</b>	<b>\$7,681,072</b>	<b>\$16,848,072</b>	<b>\$174,072</b>	<b>\$53,091,998</b>	<b>\$0</b>
<b>COST CATEGORIES</b>											
800 MHZ Infrastructure	22,000,000	-	-	-	-	22,000,000	-	-	-	22,000,000	-
V&D Data Infrastructure	1,725,000	-	-	-	-	575,000	575,000	575,000	-	1,725,000	-
Business Systems Upgrades	32,963,000	-	3,200,000	2,800,000	-	-	24,663,000	2,300,000	-	29,763,000	-
Inet Infrastructure	1,218,504	-	174,072	174,072	174,072	174,072	174,072	174,072	174,072	1,044,432	-
Radios & MDT Replacement	744,647	-	-	744,647	-	-	-	-	-	744,647	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$58,651,151</b>	<b>\$0</b>	<b>\$3,374,072</b>	<b>\$3,718,719</b>	<b>\$174,072</b>	<b>\$22,749,072</b>	<b>\$25,412,072</b>	<b>\$3,049,072</b>	<b>\$174,072</b>	<b>\$55,277,079</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$614,919</b>	<b>\$6,000,000</b>	<b>(\$3,200,000)</b>	<b>(\$2,985,081)</b>	<b>\$2,366,000</b>	<b>\$2,366,000</b>	<b>(\$17,731,000)</b>	<b>\$13,799,000</b>	<b>\$0</b>	<b>(\$2,185,081)</b>	<b>\$0</b>

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15		
Revenues	6,174,072									
Expenditures	6,174,072									
Unappropriated Revenues	(53,091,998)	5,040,072	16,753,072	22,414,072	4,482,072	3,049,072	174,072	51,912,432	-	
Unappropriated Expenditures	(52,477,079)	5,040,072	16,753,072	22,414,072	4,482,072	3,049,072	174,072	51,912,432	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10 - 15
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Revenue	-	-	-	-	-	-	-	-
<b>GENERAL FUND REQUIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



