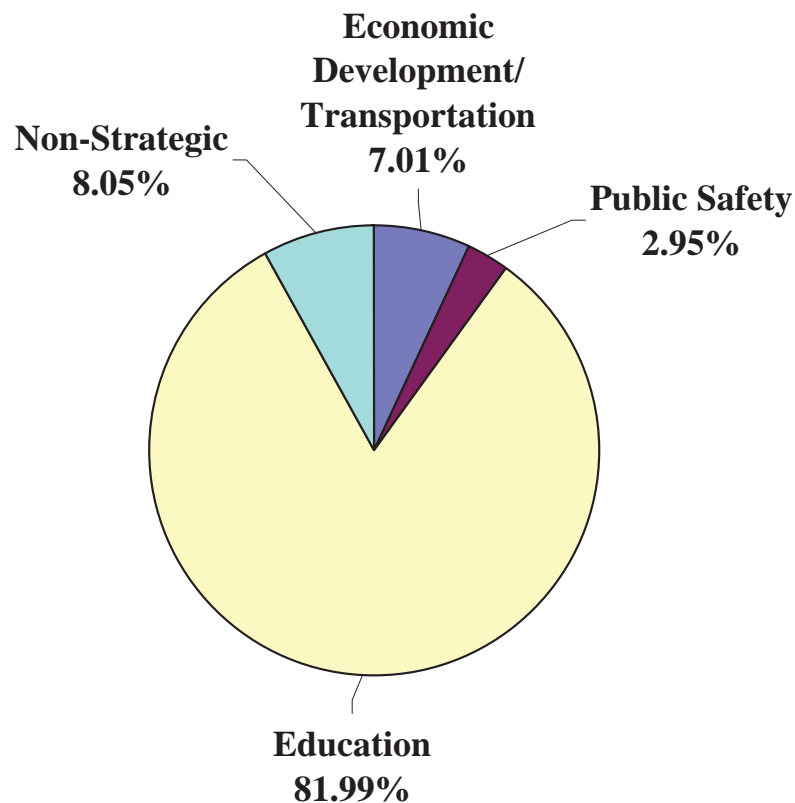


General Debt/Capital Improvement Program

EXPENDITURE AND REVENUE SUMMARY

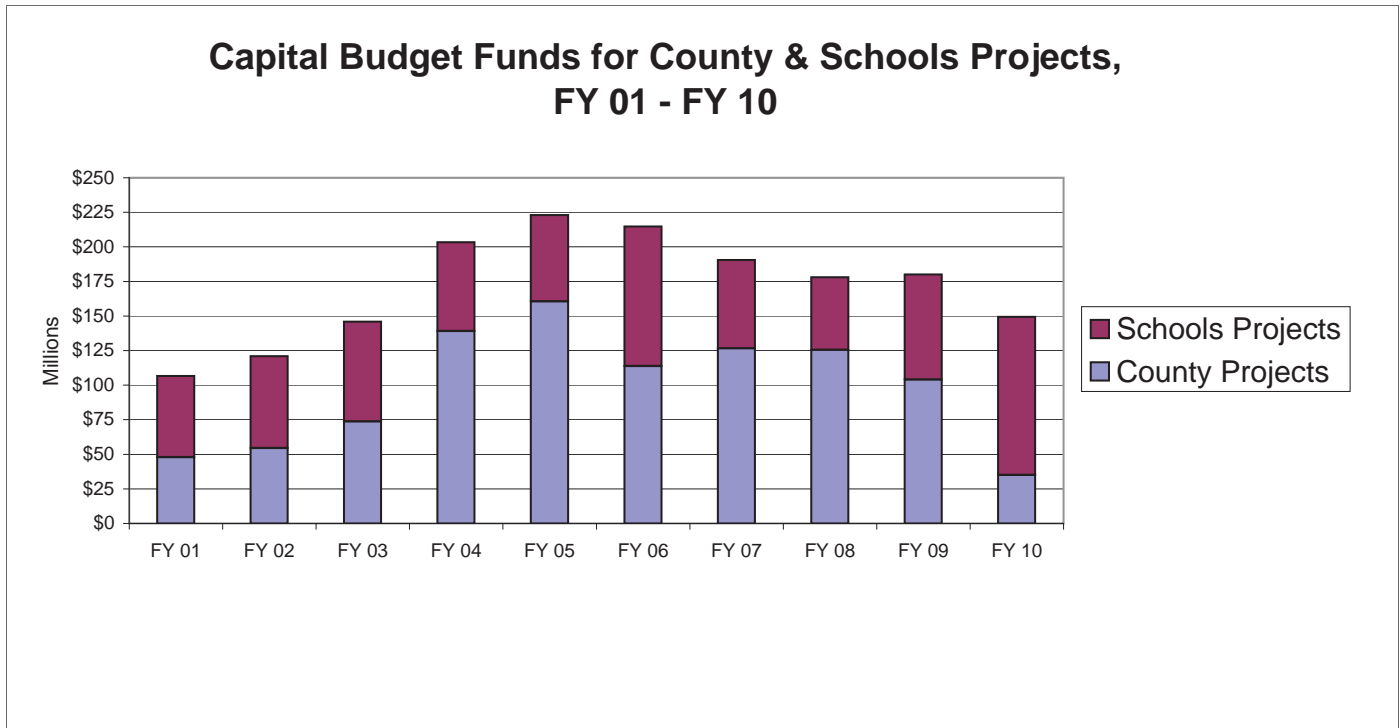
	FY 08 Approp	FY 08 Actual	FY 09 Adopted	FY 10 Adopted	% Change Adopt 09/ Adopt 10
A. Expenditure by Program					
1 Debt Service	\$38,708,879	\$36,196,990	\$46,278,945	\$49,436,428	6.82%
Total Expenditures	\$38,708,879	\$36,196,990	\$46,278,945	\$49,436,428	6.82%
B. Funding Sources					
1 Revenue from Use of Money	\$649,561	\$704,353	\$677,375	\$677,375	0.00%
2 Transfers In	\$7,329,798	\$6,580,586	\$2,882,524	\$2,799,833	-2.87%
Total Designated Funding Sources	\$7,979,359	\$7,284,939	\$3,559,899	\$3,477,208	-2.32%
Net General Tax Support	\$30,729,520	\$28,912,051	\$42,719,046	\$45,959,220	7.58%

FY 10 General Debt and CIP Cash Investment by Strategic Goal Area



Capital Budget Trends

The following chart highlights the funds allocated to County and Schools projects through ten years of Capital Budgets. During this time period, the smallest Capital Budget was in FY 01, totaling \$106.7 million, and the Capital Budget peaked in FY 05, with a total of \$222.9 million. The split between County and Schools projects varies year to year, depending on the needs at hand. The highest proportion of funds to County projects occurred in FY 05, when County projects received \$160.6 million (72%), and the lowest proportion occurs in FY 10, when the Capital Budget totals \$149.5 million and County projects receive \$35 million (23%).



Debt Management in Prince William County

I. General Debt

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

General Fund debt maintenance expenditures will be higher in FY 10 than in FY 09. Most General Debt obligations for the County are structured with level principal, thereby reducing the debt service payments annually. However, with new County debt issuance in FY 10 supported by the General Fund, the overall debt payments increase.

II. Major Issues

Please note: Additional information on capital improvement projects can be found in the FY 2010-2015 Capital Improvement Program document available online at <http://www.pwcgov.org/budget>.

A. Existing Debt - The amount of debt service on financing issued prior to FY 10, including Schools, is \$104,167,381.

B. Other Debt Service Costs - Other debt service costs for FY 10, such as trustee fees, are \$100,000.

C. Projects Planned for Debt Financing in Fiscal Year 2010 -

1. **1998 Road Bond Referendum** - \$4,210,000 will be sold in FY 10 to continue work on improvements to Linton Hall Road which was approved by voters during the 1998 road bond referendum.

- **Service Level Impact** - This project will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

2. **2002 Road Bond Referendum** - \$6,961,000 will be sold in FY 10 to improve James Madison Highway-North and James Madison Highway-South. These projects were approved by voters during the 2002 road bond referendum.

- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

3. **2006 Road Bond Referendum** - \$19,365,000 will be sold in FY 10 to improve Heathcote Boulevard and Route 1 (Joplin Road to Bradys Hill Road). These projects were approved by voters during the 2006 road bond referendum.

- **Service Level Impact** - The projects will relieve traffic congestion, improve safety conditions, improve commute times and improve access and provide alternative routes to various parts of the County.

4. **Prince William County Schools** - \$95,949,500 will be sold in FY 10 to finance additions to Potomac High School and Westridge Elementary School, and the construction of Kettle Run Elementary School, the 11th High School at Kettle Run, and Silver Lake Middle School.

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

III. Future Debt Issuance for Major Projects

A. Prince William County Schools - The Schools portion of the FY 2010-2015 CIP totals \$631,633,000, and includes facilities and technology improvements. \$365,732,500 in debt will be sold in FY 11 through FY 15 to finance ten school additions, three replacements/renewals, seven new facilities, and one bus parking lot.



IV. Additional CIP Funding

A. Recordation Revenue - Recordation revenue is generated by the recording of deeds by the County. Recordation revenue will support the debt service on Linton Hall Road, James Madison Highway North and South (including Old Carolina Road and Waterfall Road), Route 1 (Joplin Road to Bradys Hill Road), and Spriggs Road. Recordation funds will also support the Transportation and Roadway Improvement Program (TRIP). For FY 10-15, \$35.6 million in recordation revenue is used to fund these projects.

V. Bond Rating

Efforts have been made over the past several years to enhance the County’s rating for general obligation bonds. In October 2004, these efforts took effect when Fitch (a credit rating agency) upgraded all of the County’s General Obligation debt from AA+ to AAA. AAA ratings are awarded to less than 1% of local governments in the United States. The other credit rating agency that evaluates the County’s creditworthiness is Moody’s Investors Service which left its rating of the County’s credit unchanged at AA+; this is also an exceptionally high credit rating. These bond ratings serve as a statement of a locality’s economic, financial and managerial condition and represent the business community’s assessment of the investment quality of a local government. Highly rated bonds are more attractive and are more competitive in the market and thereby help lower interest costs paid by County residents.

VI. Debt Management Policy Statement

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

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

- 5.01 The County will consider the project and its useful life and utilize the most appropriate method to finance the project, such as various types of debt financing or “pay as you go” or other financing sources.
- 5.02 The County will not use tax revenue anticipation notes (TRANs) to fund current operations.
- 5.03 The County does not intend to issue bond anticipation notes (BANs) for a period longer than two years. If the BAN is issued for a capital project, the BAN will be converted to a long term bond or redeemed at its maturity.
- 5.04 The issuance of variable rate debt by the County will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.
- 5.05 Whenever the County finds it necessary to issue tax supported bonds, the following policy will be adhered to:
 - a. Tax supported bonds will, whenever feasible, be issued on a competitive basis.
 - b. Average weighted maturities for general obligation bonds of the County (except for those issued through the Virginia Public School Authority) will be maintained at ten and one half (10 1/2) years.
 - c. General obligation bond issues (except for those issued through the Virginia Public School Authority) will be structured to allow an equal principal amount to be retired each year over the life of the issue thereby producing a total debt service with an annual declining balance.
 - d. Annual debt service expenditures for all County debt as a percentage of annual revenues will be capped at 10%.
 - e. Annual debt service expenditures in excess of 10%, but under no circumstances greater than 12.5%, will be allowed only to accommodate a decline in annual General Fund and Special Fund revenue or to achieve long term debt service or operational savings.
 - f. Total bonded debt will not exceed 3% of the net assessed valuation of taxable real and personal property in the County.



- g.** Reserve funds, when required, will be provided to adequately meet debt service requirements in subsequent years.
- h.** Interest earnings on the reserve funds balances will only be used to pay debt service on bonds.
- i.** Bond financing will be confined to projects which would not otherwise be financed from current revenues.
- j.** The term of any bond or lease obligation issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.

5.06 The following guidelines will be adhered to when the County finds it necessary to issue revenue bonds:

- a.** For any bonds or lease appropriation debt in which the debt service is partially paid from revenue generated by the project and partially paid from tax sources, the portion of the bond or lease to the extent that its debt service is paid from non-tax sources shall be deemed to be revenue bonds and are excluded from the calculation of the annual debt service limitation in Policy No. 5.05d and 5.05f.
- b.** Revenue bonds of the County and any of its agencies will be analyzed carefully by the Department of Finance for fiscal soundness. The issuance of County revenue bonds will be subject to the most careful review and must be secured by covenants sufficient to protect the bondholders and the name of the County.
- c.** Revenue bonds will, whenever feasible, be issued on a competitive basis and will be structured to allow an approximately equal annual debt service amount over the life of the issue.
- d.** Reserve funds, when required, will be provided to adequately meet debt service requirements in the subsequent years.
- e.** Interest earnings on the reserve fund balances will only be used to pay debt service on the bonds.
- f.** The term of any revenue bond or lease obligation issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.

5.07 The County shall comply with all Internal Revenue Service arbitrage rebate requirements for bonded indebtedness, and with all Securities and Exchange Commission requirements for continuing disclosure of the County’s financial condition.

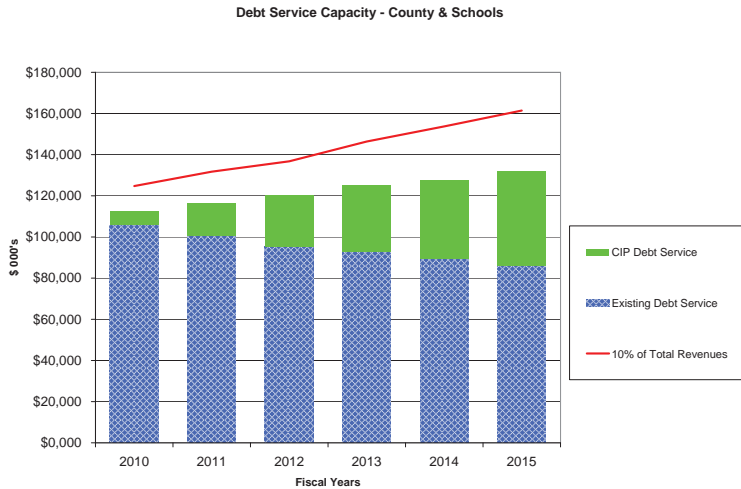
5.08 The County shall comply with all requirements of the Public Finance Act as included in Title 15.2 of the Code of Virginia and other legal requirements regarding the issuance of bonds and certificates of the County or its debt issuing authorities.

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



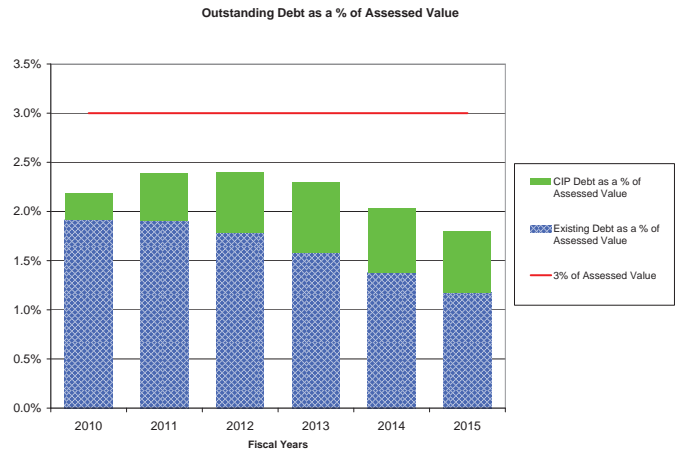
Debt Capacity

The Debt Service Capacity chart highlights the County's current debt service obligations with the addition of the County Capital Improvement Program (CIP) projects. The County's future debt service averages 7.21% of total revenues in FY 10-15. The CIP is projecting issuance of both County and school debt throughout FY 10-15.



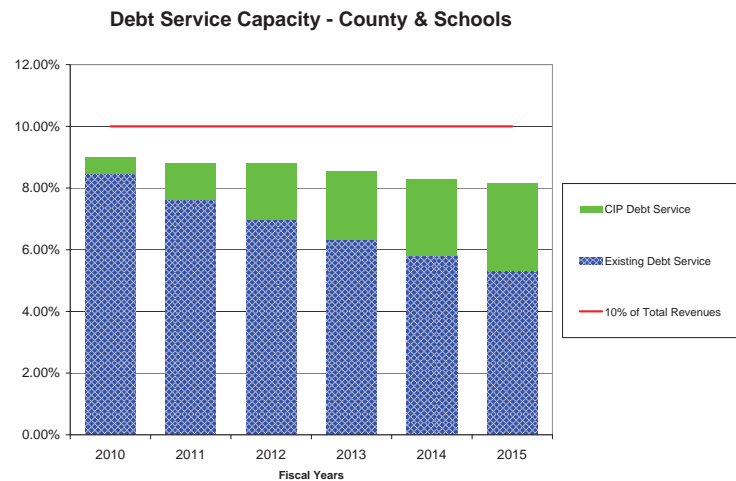
Debt as a Percentage of Assessed Value

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



Debt Service

The graph to the right illustrates the County's and the School's total debt service obligation in principal and interest payments over the next six years. The tables on the next three pages include debt service payments for the County's and the Schools' debt service projections through FY 15.



Funding by Project, 6 Year Projection

Existing County Debt Service by Project	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
234 Bypass	\$ 399,342	\$ 378,844	\$ 206,738	\$ 64,412	\$ 61,207	\$ 55,513
Adult Detention Center - Phase I	4,303,594	4,230,282	4,156,969	6,259,988	6,108,888	5,954,775
Antioch Volunteer Fire Station (Fire Levy)	483,229	471,234	459,239	446,320	433,400	415,584
Ashton Avenue - North	62,123	60,611	53,673	50,009	47,694	45,310
Ashton Avenue - South	187,204	182,648	161,741	150,701	143,724	136,539
ATCC	1,235,663	1,236,263	1,233,638	1,234,888	1,232,488	1,236,113
Benita Fitzgerald	358,831	350,572	342,312	334,052	325,792	316,075
Birchdale Volunteer Fire Station Reconstruction (Fire Levy)	416,745	409,695	402,082	393,931	386,181	378,343
BMX	27,937	26,498	26,148	25,177	24,256	23,360
Bull Run Library	190,682	181,689	128,420	124,056	117,894	111,548
Bull Run Mountain Roads Tar & Chip	223,226	223,226	223,226	111,613	-	-
Cardinal Drive	606,605	591,842	524,095	488,323	465,714	442,432
Chinn Library	191,615	181,138	-	-	-	-
Delaney Land Parcel Acquisition	600,673	588,406	575,700	562,556	548,536	534,517
Development Services Building	2,658,834	2,604,533	2,548,293	2,490,114	2,428,056	2,365,998
Facilities - General	2,455,670	1,868,970	1,207,170	1,178,958	1,158,985	1,132,125
Heathcote Boulevard	526,846	514,719	502,591	490,464	478,337	464,069
Hellwig-Independent Hill Sport Complex	394,433	387,346	379,440	370,445	361,312	353,816
Innovation Loop Road	166,482	158,871	151,166	145,799	140,631	135,548
James Madison Highway - North & South (including Old Carolina and Waterfall)	1,926,786	1,883,547	1,839,099	1,791,368	1,743,435	1,697,539
Judicial Center	1,571,647	1,533,383	1,493,884	1,466,010	1,408,844	1,362,087
Juvenile Detention Center Phase II	504,538	492,254	479,574	470,626	452,274	437,264
Liberia Road Extended	328,825	320,822	284,098	264,707	252,451	239,831
Linton Hall (Nokesville) Fire Station (Fire Levy)	542,520	528,290	513,811	499,704	485,419	470,465
Linton Hall Road	762,325	748,114	733,116	717,074	701,582	686,026
Minnieville Road	236,547	230,739	225,117	219,683	214,249	208,253
Minnieville Road (Cardinal to Spriggs)	985,310	964,289	942,586	919,975	897,250	873,220
Minnieville Road (Old Bridge to Caton Hill)	1,758,693	1,719,945	1,679,803	1,637,845	1,595,547	1,552,104
Old Bridge Road	48,315	47,141	41,756	38,913	37,116	37,660
Owens Building	438,527	427,851	416,830	409,052	393,101	380,055
Parks General	169,096	159,850	-	-	-	-
Parkway Extension to Rt. 1	763,902	744,021	724,307	704,758	685,070	664,160
Police Driver Training Facility	499,815	488,215	476,615	465,015	453,415	441,815
Prince William Golf Improvements	56,636	55,480	54,282	53,042	51,721	50,399
Prince William Parkway	4,691,555	4,467,841	3,742,981	2,147,827	2,043,925	1,937,053
Public Safety Training Center	506,046	482,819	398,103	384,574	365,472	345,780
PW Parkway Intersection (Minnieville Road)	213,007	208,533	203,420	197,667	191,275	184,557
PW Parkway Intersection (Old Bridge Road)	244,749	239,608	233,733	227,123	219,779	212,059
Ridgefield Road	478,108	459,272	450,867	436,777	423,164	409,272
Rippon Lodge	190,624	-	-	-	-	-
River Oaks Vol. Fire Station (Fire Levy)	456,750	445,163	433,538	421,913	410,275	398,625
Route 1 (Neabsco Mills [formerly Dale] to Featherstone)	231,620	226,289	220,957	215,626	210,294	204,051
Route 1 (Joplin to Bradys Hill)	2,534,414	2,487,862	2,436,471	2,378,626	2,319,975	2,270,191
Route 1 Intersection Improvements	229,216	222,700	216,184	209,668	203,152	196,473
Spicer Fire Station (Fire Levy)	343,814	344,523	340,080	310,908	164,446	159,780
Sportsfields	209,382	203,776	198,979	193,961	188,973	183,542
Spriggs Road - Phase I	1,101,040	1,074,172	1,048,923	1,019,248	987,360	953,846
Spriggs Road - Phase II	2,421,453	2,352,265	2,287,704	2,217,794	2,152,535	2,086,790
Sudley Manor Drive	1,935,124	1,892,514	1,844,890	1,792,253	1,734,604	1,674,200
Sudley Park Land Acquisition	59,715	57,916	56,632	55,114	53,617	52,019
Sudley Road	242,203	230,966	179,789	173,679	165,052	156,168
Valley View Park	237,215	226,614	222,963	215,421	208,199	200,991
Veterans Park	101,385	98,890	96,475	94,141	91,807	89,232
Wellington Road	418,943	407,736	396,672	385,752	374,832	363,313
Wellington Station Road	64,213	60,849	60,007	57,722	55,555	53,445
Western District Police Station	1,585,074	1,586,399	1,584,406	1,585,178	1,588,458	1,583,973
Yorkshire Fire Station (Fire Levy)	333,549	332,504	330,804	333,680	330,940	332,745
Subtotal County Existing Debt Service	\$ 44,912,416	\$ 43,100,537	\$ 40,172,097	\$ 39,634,228	\$ 38,318,258	\$ 37,250,648



Funding by Project, 6 Year Projection

Existing School Debt Service by Project	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Air Conditioners/Gym Renovations	\$ 44,225	\$ 41,855	\$ 41,257	\$ 39,644	\$ 38,114	\$ 36,625
Architectural & Eng. Services	146,395	75,548	72,959	70,482	67,949	65,417
Ashland ES	898,065	867,529	836,994	808,503	781,375	753,565
Ashland ES Addition	330,462	321,660	312,859	304,058	295,256	286,455
Ashton ES	963,227	933,318	904,107	875,595	847,083	818,571
Bel Air ES Addition	290,632	282,892	275,151	267,410	259,670	251,930
Bennett ES	639,354	612,707	585,771	558,604	531,321	503,865
Benton MS	728,018	702,109	676,813	651,517	626,527	602,149
Benton MS Site	82,765	79,315	75,828	72,311	68,780	65,226
Blackburn Traditional School	963,227	933,318	904,107	875,595	847,083	818,571
Braemar ES	892,999	863,799	832,679	803,225	772,750	742,276
Braemar MS	1,235,870	1,193,848	1,151,826	1,112,618	1,075,286	1,037,016
Brentsville HS Renewal	862,713	397,616	391,936	376,618	362,084	347,933
Brightwood ES	1,885,062	1,834,856	1,784,650	1,734,445	1,684,239	1,634,033
Bristow Run ES Addition	152,511	147,776	143,151	138,636	134,122	129,607
Catharpin MS	1,547,309	1,495,738	1,442,450	1,392,357	1,342,487	1,292,048
Dale City ES Addition	65,542	63,398	61,114	58,953	56,716	54,479
Dominion ES	942,071	911,134	880,196	849,258	819,701	791,526
Featherstone ES Renewal	217,280	211,680	206,080	200,410	194,600	188,650
Forest Park HS	1,260,407	1,192,847	1,175,806	1,129,853	1,086,253	1,043,798
Four Year Trail ES	1,171,926	1,135,536	1,099,997	1,065,307	1,030,617	995,927
Garfield HS Roof	152,947	-	-	-	-	-
General School Projects - 1991	434,125	418,335	402,545	-	-	-
General non specific School Projects	13,341,273	12,009,117	11,345,573	10,952,832	10,384,741	10,048,987
General School Renovations	1,916,894	1,862,384	1,805,309	1,748,109	1,690,847	1,633,492
Godwin MS Addition	190,619	183,454	177,811	171,644	165,779	159,832
Graham Park MS Addition	65,542	63,398	61,114	58,953	56,716	54,479
Graham Park MS Renewal	218,503	207,248	204,510	196,912	189,709	182,699
Kettle Run HS, Ph I	273,829	266,536	259,243	251,950	244,657	237,364
Kettle Run HS, Ph II	604,603	590,551	576,500	560,921	545,343	529,764
Kilby ES Renewal	240,560	234,360	228,160	221,883	215,450	208,863
Kingsbrooke ES	758,338	730,335	702,138	673,620	644,780	615,940
Lake Ridge MS Renewal	39,019	37,009	36,520	35,163	33,877	32,625
Lightner ES	432,296	411,286	390,277	369,268	348,132	-
Lynn MS Renewal	265,325	251,658	248,333	239,107	230,361	221,849
Marumco ES Addition	373,845	365,157	356,469	346,836	337,203	327,570
Mill Park ES	1,885,062	1,834,856	1,784,650	1,734,445	1,684,239	1,634,033
Montclair ES Addition	227,776	221,710	215,643	209,577	203,510	197,444
Mountain View ES Addition	98,303	95,075	91,847	88,619	85,534	82,594
Newport ES	710,394	680,786	650,857	620,671	590,357	559,850
Nineth High School	3,637,897	3,521,709	3,395,120	3,277,354	3,165,462	3,055,599
Occoquan ES Addition	98,303	95,075	91,847	88,619	85,534	82,594
Old Bridge ES	432,296	411,286	390,277	369,268	348,132	-
Osborn HS HVAC	56,609	-	-	-	-	-
Parkside MS Renewal	452,614	429,298	423,627	407,888	392,968	378,447
Potomac View ES Addition	302,529	295,498	288,467	280,672	272,876	265,081
Queen Chapel ES	706,800	680,700	654,420	627,840	600,960	574,080
Rippon MS Renewal	39,019	37,009	36,520	35,163	33,877	32,625
Rockledge ES Addition	485,136	473,861	462,586	450,086	437,585	425,085
Saunders MS Renewal	39,019	37,009	36,520	35,163	33,877	32,625
School Administration Building	2,550,439	2,487,406	2,417,522	2,347,637	2,277,753	2,207,868
School Site Acquisitions	971,054	947,055	920,447	893,839	867,231	840,623
Signal Hill ES	900,979	872,494	845,495	818,125	790,383	762,270
Southbridge ES	819,266	792,476	763,926	736,904	708,945	680,987
Stonewall MS Renewal	357,179	346,969	338,280	328,621	318,827	308,863
Tech Electrical Upgrade	199,012	188,345	185,654	178,398	171,514	164,810
Tech Labs	221,124	209,272	206,282	198,220	190,571	183,123
Tenth HS	4,015,803	3,887,881	3,749,831	3,620,879	3,497,801	3,376,751
Transportation Center, Mid County	385,291	373,327	361,643	350,238	338,833	327,429
Transportation Center, West	185,381	179,077	172,774	166,893	161,293	155,553
Triangle ES Replacement	722,707	705,911	689,115	670,493	651,871	633,249
Tyler ES	117,646	114,738	111,515	108,291	105,067	101,844
Wentworth Green MS	1,196,639	1,167,065	1,134,276	1,101,487	1,068,698	1,035,910
Woodbridge MS Renewal	39,019	37,009	36,520	35,163	33,877	32,625
Vaughn ES Addition	573,844	559,887	545,790	530,531	515,197	4,999,863
Yorkshire ES Replacement	2,200,047	2,146,695	2,093,343	2,036,058	1,978,832	1,921,577
Subtotal Schools Existing Debt Service	\$ 59,254,965	\$ 55,758,786	\$ 53,745,027	\$ 51,559,739	\$ 49,621,212	\$ 51,766,533
Total Existing Debt Service	\$ 104,167,381	\$ 98,859,323	\$ 93,917,124	\$ 91,193,967	\$ 87,939,470	\$ 89,017,181



Debt Funded Projects in the CIP

New Debt Service, PWC CIP Projects	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
James Madison Highway - North	\$ 395,325	\$ 952,571	\$ 926,738	\$ 900,904	\$ 875,070	\$ 849,236
James Madison Highway - South	683,025	863,686	840,383	817,079	793,775	770,471
Linton Hall Road	394,800	847,560	824,590	801,620	778,650	755,680
Minnieville, Old Bridge to Caton Hill	216,825	211,146	205,468	199,789	194,110	188,431
Old Carolina Road	472,500	460,125	447,750	435,375	423,000	410,625
Route 1 Improvements (Joplin to Brady)	2,330,475	3,378,789	3,287,498	3,196,206	3,104,915	3,013,624
Subtotal County New CIP Debt Service	\$ 4,492,950	\$ 6,713,877	\$ 6,532,427	\$ 6,350,973	\$ 6,169,520	\$ 5,988,067

New Debt Service, School CIP Projects	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Benton Middle School Addition	\$ -	\$ -	\$ -	\$ 302,234	\$ 804,297	781,641
Featherstone Elementary School Addition	-	-	-	-	240,537	640,109
Nokesville Elementary School Addition	-	-	348,508	927,438	901,313	875,188
Parkside Middle School Addition	-	-	-	-	307,344	1,091,070
Penn Elementary School Addition	-	-	-	242,621	645,656	627,469
Potomac High School Addition	-	243,122	988,524	1,457,089	1,418,816	1,380,544
Potomac Middle School Addition	-	-	-	323,912	861,984	837,703
Rippon Middle School Addition	-	-	-	-	-	-
River Oaks Elementary School Addition	-	-	-	-	231,366	615,703
Swan's Creek Elementary School Addition	-	-	198,641	528,617	513,727	498,836
Triangle Elementary School Replacement	608,304	1,801,200	1,755,600	1,710,000	1,664,400	1,618,800
Westridge Elementary School Addition	-	157,279	426,405	414,615	402,825	391,035
Dumfries Elementary School Replacement	-	-	-	153,077	415,013	403,538
Pace West Replacement	-	-	422,978	1,194,796	1,163,089	1,131,381
Pattie Elementary School Renewal	-	-	-	138,611	368,867	358,477
11th High School @ Kettle Run	1,243,455	4,925,349	7,270,575	7,084,150	6,897,725	6,711,300
12th High School (Route 234)	-	-	-	208,438	1,009,081	3,689,043
East Harbor Station Elementary School	-	-	-	-	-	1,280,223
Haymarket Elementary School	-	-	-	-	1,219,151	3,244,367
Kettle Run Elementary School	-	842,588	2,494,919	2,431,756	2,368,594	2,305,431
Silver Lake Middle School	-	739,703	3,007,608	4,433,228	4,316,783	4,200,338
Stonewall Elementary School	-	-	166,750	1,471,347	3,165,859	3,076,328
Wellington Elementary School	-	-	1,105,761	2,942,617	2,859,727	2,776,836
West (TBD) Elementary School	-	-	-	-	-	1,280,223
Bus Parking Lot	-	-	-	124,167	110,469	107,313
Subtotal Schools New CIP Debt Service	\$ 1,851,759	\$ 8,709,241	\$ 18,186,269	\$ 26,088,713	\$ 31,886,623	\$ 39,922,896

Total New CIP Debt Service	\$ 6,344,709	\$ 15,423,118	\$ 24,718,696	\$ 32,439,686	\$ 38,056,143	\$ 45,910,963
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Total General Debt Service	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Total County Existing Debt Service	\$ 44,912,416	\$ 43,100,537	\$ 40,172,097	\$ 39,634,228	\$ 38,318,258	\$ 37,250,648
Total Schools Existing Debt Service	59,254,965	55,758,786	53,745,027	51,559,739	49,621,212	51,766,533
Total County New CIP Debt Service	4,492,950	6,713,877	6,532,427	6,350,973	6,169,520	5,988,067
Total Schools New CIP Debt Service	1,851,759	8,709,241	18,186,269	26,088,713	31,886,623	39,922,896
Grand Total All Debt Service	\$ 110,512,090	\$ 114,282,441	\$ 118,635,820	\$ 123,633,653	\$ 125,995,613	\$ 134,928,144

Debt Program Admin Expense	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Other Debt Service Costs	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Investment Fees on Unspent Bond Proceeds	20,000	20,000	20,000	20,000	20,000	20,000
Subtotal Administrative Expense	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Total General Debt	\$ 110,612,090	\$ 114,382,441	\$ 118,735,820	\$ 123,733,653	\$ 126,095,613	\$ 135,028,144
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Funding Sources	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Rent From ATCC	\$ 636,375	\$ 636,375	\$ 636,375	\$ 636,375	\$ 636,375	\$ 636,375
Transfer in From Fire Levy	2,576,607	2,531,408	2,479,554	2,406,455	2,210,661	2,155,542
Interest Earned on Unspent Bond Proceeds	41,000	41,000	41,000	41,000	41,000	41,000
Subtotal Funding Sources	\$ 3,253,982	\$ 3,208,783	\$ 3,156,929	\$ 3,083,830	\$ 2,888,036	\$ 2,832,917

Net General Tax Support	\$ 107,358,108	\$ 111,173,658	\$ 115,578,892	\$ 120,649,823	\$ 123,207,577	\$ 132,195,227
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Overview of the Development of the Capital Improvement Program in Prince William County

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

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

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

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

Annual Capital Review

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

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

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

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

The Capital Budget

The FY 10 capital budget for the County is \$ 149,502,121, including \$35,055,621 for the County Government and \$114,446,500 for Prince William County Schools. Funding sources for these projects include the general fund (\$1,787,118), debt (\$111,390,631), solid waste (\$290,000) and stormwater management (\$606,800) fees, proffers (\$5,788,800), regional transportation funds (\$4,897,522), transient occupancy (\$50,000) and recordation taxes (\$1,520,000), State and Federal funds (\$4,674,250), and Schools' cash on hand (\$18,497,000). No revenues are anticipated from the projects included in the FY 10 Capital Budget or the FY 2010 - 2015 CIP.



FY 2010-2015 CIP Projects

The following are the proposed active projects listed in the Capital Improvement Program, * denotes new projects. An active project is one that is spending money during the plan period.

A. Community Development

1. Historic Preservation

- Ben Lomond Historic Site
- Brentsville Courthouse
- Bristoe Station Battlefield Heritage Park
- Rippon Lodge
- TEA-21 Local Match Assistance for Towns

2. Parks and Recreation

- Hellwig-Independent Hill Sport Complex
- Nokesville Park Amphitheater
- Silver Lake*

3. Watershed Management

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

B. Economic Development

1. Economic Development

- INNOVATION @ Prince William Infrastructure

C. Public Safety

1. Fire and Rescue

- Bacon Race Fire and Rescue Station
- Birchdale Station Reconstruction
- Innovation Fire and Rescue Station
- River Oaks Fire and Rescue Station

2. Judicial Administration

- Adult Detention Center Expansion Phase I

D. Transportation

1. Transportation

- Heathcote Boulevard
- James Madison Highway – North
- James Madison Highway – South
- Linton Hall Road
- Minnieville Road (Cardinal to Spriggs)
- Minnieville Road (Old Bridge to Caton Hill)
- Old Carolina Road
- Prince William Parkway (Hoadly to Old Bridge)
- Purcell Road Widening (Route 234 to Vista Brooke)*
- Route 1 Improvements (Joplin to Bradys Hill)
- Route 28 (Vint Hill to Fitzwater)*
- Six-Year Secondary Road Plan
- Transportation and Roadway Improvement Program

E. General Government

1. Solid Waste Administration

- Landfill Caps
- Landfill Liners

2. Technology Improvement

- Cable Equipment
- Technology Improvement Plan



F. Education

1. County

- Northern Virginia Community College*

2. PWC Schools

- Benton Middle School Addition*
- Featherstone Elementary School Addition
- Nokesville Elementary School Addition
- Parkside Middle School Addition
- Penn Elementary School Addition
- Potomac High School Addition
- Potomac Middle School Addition
- Rippon Middle School Addition
- River Oaks Elementary School Addition
- Swans Creek Elementary School Addition
- Westridge Elementary School Addition
- Dumfries Elementary School Replacement
- Pace West Replacement
- Pattie Elementary School Renewal
- 11th High School @ Kettle Run
- 12th High School (Route 234)
- East Harbor Station Elementary School
- Haymarket Elementary School
- Kettle Run Elementary School
- Silver Lake Middle School
- Stonewall Elementary School
- Wellington Elementary School
- West (TBD) Elementary School
- Bus Parking Lot
- Cash-Funded Repairs and Renewals
- Technology Refresh Program



Proffer Integration

A major initiative in the FY 10-15 CIP is to integrate developer contributions, or proffers, into the CIP. Proffers are contributions of land, capital improvements, and funding from developers to address the demand for community services created by new development. The County has identified and programmed collected proffers in order to accomplish needed infrastructure improvements. The FY 10 Capital budget includes \$5.8 million in budgeted proffers.

	Prior Proffers	Proffers Identified	Total Proffer Funding
Parks and Recreation			
Hellwig-Independent Hill Sport Complex	\$ 797,979	\$ -	\$ 797,979
Land Acquisition	2,460,494	-	2,460,494
Silver Lake	-	350,000	350,000
<i>Subtotal</i>	\$ 3,258,473	\$ 350,000	\$ 3,608,473
Economic Development			
INNOVATION @ PW Infrastructure	\$ -	\$ 409,585	\$ 409,585
<i>Subtotal</i>	\$ -	\$ 409,585	\$ 409,585
Fire and Rescue			
Bacon Race Fire and Rescue Station	\$ -	\$ 161,445	\$ 161,445
Birchdale Station Reconstruction	180,075	73,696	253,771
Innovation Fire and Rescue Station	753,622	292,593	1,046,215
River Oaks Fire and Rescue Station	1,574,834	280,394	1,855,228
<i>Subtotal</i>	\$ 2,508,531	\$ 808,128	\$ 3,316,659
Transportation			
Heathcote Boulevard	\$ 616,698	\$ 271,688	\$ 888,386
James Madison Highway - North	2,556,133	-	2,556,133
James Madison Highway - South	391,028	333,869	724,897
Linton Hall Road	5,352,950	103,118	5,456,068
Minnieville Rd (Cardinal Dr - Spriggs Rd)	1,470,941	-	1,470,941
Minnieville Rd (Old Bridge Rd - Caton Hill)	261,759	-	261,759
Old Carolina Road	232,919	-	232,919
PW Parkway (Hoadly to Old Bridge)	2,837,596	1,542,731	4,380,327
Route 1 Improvements (Neabsco Mills to Featherstone)	1,839,276	-	1,839,276
Route 1 Improvements (Joplin to Brady)	585,098	1,056,315	1,641,413
Route 28 (Linton Hall to Fitzwater)	-	913,366	913,366
<i>Subtotal</i>	\$ 16,144,398	\$ 4,221,087	\$ 20,365,485
<i>Grand Total</i>	\$ 21,911,402	\$ 5,788,800	\$ 27,700,202

In addition to the projects listed in the CIP, several projects will receive proffer allocations in FY 10 to begin to build sufficient revenue for use at some future date:

- Chinn Park \$ 14,919
- Fuller Heights Park \$ 6,079
- Rollins Ford Park \$106,760

Projected Proffers

Given the current economic conditions and the related impact on development, the FY 10-15 CIP does not include projected proffer contributions. Proffer projections will be included in future CIPs once the market rebounds and we can better anticipate development trends.



Capital Improvement Program

FY 10 - 15 CIP Strategic Goal Summary

The following table indicates FY 10-15 CIP expenditures by Strategic Goal for both general County government and the Schools. The total plan is \$773,655,899. Of this amount, \$631,633,000 represents new construction and capital maintenance for Prince William County Schools. The County portion of this CIP is \$142,032,899.

Community Development

	Prior Years	Current Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Historic Preservation									
Ben Lomond Historic Site	\$ 1,213,342	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brentsville Courthouse	\$ 2,750,311	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bristoe Station Battlefield Heritage Park	\$ 148,750	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rippon Lodge	\$ 3,952,175	\$ 95,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TEA-21 Towns Local Match Assistance	\$ 165,750	\$ 50,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Subtotal	\$ 8,230,328	\$ 525,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Parks and Recreation									
Hellwig-Independent Hill Sport Complex	\$ 997,979	\$ 4,446,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ 2,460,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nokesville Park Amphitheater	\$ -	\$ 24,238	\$ 174,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,250
Silver Lake	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Subtotal	\$ 3,458,473	\$ 4,470,631	\$ 524,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,250
Watershed Management									
Broad Run Watershed	\$ 478,604	\$ 5,022	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
Bull Run Watershed	\$ 608,811	\$ 97,271	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Cedar Run Watershed	\$ 24,089	\$ 5,022	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
County-wide Watersheds	\$ 252,458	\$ 50,000	\$ 75,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 400,000
Flat Branch Flood Control	\$ 457,374	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Marunco Creek Watershed	\$ 444,427	\$ 9,476	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Neabco Creek Watershed	\$ 963,201	\$ 98,329	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 552,000
Ocoquan River Watershed	\$ 843,905	\$ 37,335	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	\$ 20,800	\$ 124,800
Powell's Creek Forebay at Lake Montclair	\$ 86,522	\$ (11,522)	\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 165,000
Powell's Creek Watershed	\$ 333,433	\$ 22,522	\$ 51,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 181,000
Quantico Creek Watershed	\$ 479,232	\$ 243,344	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 1,338,000
Subtotal	\$ 4,972,056	\$ 606,799	\$ 606,800	\$ 606,800	\$ 606,800	\$ 606,800	\$ 556,800	\$ 556,800	\$ 3,540,800
Grand Total (Community Development)	\$ 16,660,857	\$ 5,602,430	\$ 1,247,050	\$ 606,800	\$ 606,800	\$ 606,800	\$ 556,800	\$ 556,800	\$ 4,181,050

Economic Development

	Prior Years	Current Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Economic Development									
INNOVATION @ PW Infrastructure	\$ 30,196,838	\$ 3,703,560	\$ 409,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,585
Grand Total (Economic Development)	\$ 30,196,838	\$ 3,703,560	\$ 409,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,585

Education

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Education							
Northern Virginia Community College	\$ 405,408	\$ 445,969	\$ 454,169	\$ 462,269	\$ 470,169	\$ 477,869	\$ 2,715,853
Benton Middle School Addition	\$ -	\$ -	\$ 7,247,000	\$ -	\$ -	\$ -	\$ 7,247,000
Featherston Elementary School Addition	\$ -	\$ -	\$ -	\$ 5,768,000	\$ -	\$ -	\$ 5,768,000
Nokesville Elementary School Addition	\$ -	\$ 8,360,000	\$ -	\$ -	\$ -	\$ -	\$ 8,360,000
Parkside Middle School Addition	\$ -	\$ -	\$ -	\$ 9,835,000	\$ -	\$ -	\$ 9,835,000
Penn Elementary School Addition	\$ -	\$ -	\$ 5,820,000	\$ -	\$ -	\$ -	\$ 5,820,000
Potomac High School Addition	\$ 7,290,000	\$ 7,290,000	\$ -	\$ -	\$ -	\$ -	\$ 14,580,000
Potomac Middle School Addition	\$ -	\$ -	\$ 7,768,000	\$ -	\$ -	\$ -	\$ 7,768,000
Rippon Middle School Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,620,000	\$ 6,620,000
River Oaks Elementary School Addition	\$ -	\$ -	\$ -	\$ 5,550,000	\$ -	\$ -	\$ 5,550,000
Swans Creek Elementary School Addition	\$ -	\$ 4,765,000	\$ -	\$ -	\$ -	\$ -	\$ 4,765,000
Westridge Elementary School Addition	\$ 3,930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,930,000
Dumfries Elementary School Replacement	\$ -	\$ -	\$ 3,825,000	\$ -	\$ -	\$ -	\$ 3,825,000
Pace West Replacement	\$ -	\$ 11,526,000	\$ -	\$ -	\$ -	\$ -	\$ 11,526,000
Pattie Elementary School Renewal	\$ -	\$ -	\$ 3,325,000	\$ -	\$ -	\$ -	\$ 3,325,000
11th High School @ Kettle Run	\$ 37,285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,285,000
12th High School (Route 234)	\$ -	\$ -	\$ 5,000,000	\$ 10,900,700	\$ 46,553,150	\$ 46,553,150	\$ 109,007,000
East Harbor Station Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 30,707,000	\$ -	\$ 30,707,000
Haymarket Elementary School	\$ -	\$ -	\$ -	\$ 29,245,000	\$ -	\$ -	\$ 29,245,000
Kettle Run Elementary School	\$ 25,263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,263,000
Silver Lake Middle School	\$ 22,181,500	\$ 22,181,500	\$ -	\$ -	\$ -	\$ -	\$ 44,363,000
Stonewall Elementary School	\$ -	\$ 4,000,000	\$ 24,650,000	\$ -	\$ -	\$ -	\$ 28,650,000
Wellington Elementary School	\$ -	\$ 26,526,000	\$ -	\$ -	\$ -	\$ -	\$ 26,526,000
West (TBD) Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 30,707,000	\$ -	\$ 30,707,000
Bus Parking Lot	\$ -	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
Cash Funded Repairs & Renewals	\$ 14,380,000	\$ 11,890,000	\$ 15,621,000	\$ 39,112,000	\$ 17,984,000	\$ 44,956,000	\$ 143,943,000
Technology Refresh Program	\$ 4,117,000	\$ 4,198,000	\$ 4,282,000	\$ 4,376,000	\$ 4,470,000	\$ 4,565,000	\$ 26,008,000
Grand Total (Education)	\$ 114,851,908	\$ 102,192,469	\$ 77,992,169	\$ 105,248,969	\$ 130,891,319	\$ 103,172,019	\$ 634,348,853



FY 10 - 15 CIP Strategic Goal Summary (continued)

Public Safety

	Prior Years	Current Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Fire and Rescue									
Bacon Race Fire and Rescue Station	\$ 329,926	\$ 255,862	\$ 161,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,445
Birchdale Station Reconstruction	\$ 9,288,744	\$ 15,312	\$ 73,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,696
Innovation Fire and Rescue Station	\$ 6,574,834	\$ 5,415,325	\$ 292,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,593
River Oaks Fire and Rescue Station	\$ 10,915,559	\$ 781,785	\$ 280,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,394
Subtotal	\$ 27,109,063	\$ 6,468,284	\$ 808,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,128
Judicial Administration									
Adult Detention Center Expansion Phase I	\$ 79,931,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 79,931,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total (Public Safety)	\$ 107,040,477	\$ 6,468,284	\$ 808,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,128

Transportation

	Prior Years	Current Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Transportation									
Heathcote Boulevard	\$ 6,158,470	\$ 1,141,658	\$ 175,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,832
James Madison Highway - North	\$ 15,665,816	\$ 10,732,563	\$ 5,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,160,000
James Madison Highway - South	\$ 5,159,032	\$ 6,813,283	\$ 2,135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135,000
Linton Hall Road	\$ 32,260,104	\$ 8,028,313	\$ 4,313,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,313,118
Minnieville Rd (Cardinal Dr - Spriggs Rd)	\$ 12,222,649	\$ 4,029,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minnieville Rd (Old Bridge Rd - Caton Hill)	\$ 19,980,213	\$ 13,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Carolina Road	\$ 232,249	\$ 5,612,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Parkway (Hoadly to Old Bridge)	\$ 1,837,596	\$ 1,000,000	\$ 1,542,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,731
Purcell Road Widening	\$ 617,268	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Route 1 Improvements (Neabsco Mills to Featherstone)	\$ 506,910	\$ 20,504,360	\$ (15,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000,000)
Route 1 Improvements (Joplin to Brady)	\$ 2,763,916	\$ 43,061,302	\$ 20,421,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,421,315
Route 28 (Linton Hall to Fitzwater)	\$ -	\$ 650,000	\$ 3,413,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,413,366
Six Year Secondary Road Plan	\$ 13,431,677	\$ 5,299,919	\$ 4,897,522	\$ 4,754,825	\$ 4,752,138	\$ 4,565,504	\$ 3,532,366	\$ -	\$ 22,502,355
Trans. and Roadway Improvement Program	\$ 4,800,000	\$ 1,400,000	\$ 1,520,000	\$ 1,500,000	\$ 1,250,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 7,150,000
Grand Total (Transportation)	\$ 115,635,901	\$ 121,703,991	\$ 30,578,884	\$ 6,254,825	\$ 6,002,138	\$ 5,525,504	\$ 4,492,366	\$ 960,000	\$ 53,813,717

General Government

	Prior Years	Current Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Solid Waste Administration									
Landfill Caps	\$ 6,165,000	\$ 290,000	\$ 290,000	\$ 525,000	\$ 6,400,000	\$ 6,000,000	\$ 300,000	\$ 300,000	\$ 13,815,000
Landfill Liners	\$ 8,095,200	\$ 380,000	\$ -	\$ 3,900,000	\$ -	\$ 3,000,000	\$ -	\$ 2,800,000	\$ 9,700,000
Subtotal	\$ 14,260,200	\$ 670,000	\$ 290,000	\$ 4,425,000	\$ 6,400,000	\$ 9,000,000	\$ 300,000	\$ 3,100,000	\$ 23,515,000
Technology Improvement									
Cable Equipment	\$ 1,085,960	\$ 630,888	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 582,928	\$ 3,497,568
Technology Improvement Plan	\$ 6,000,000	\$ 174,072	\$ 733,638	\$ 2,540,072	\$ 25,115,072	\$ 7,681,072	\$ 16,848,072	\$ 174,072	\$ 53,091,998
Subtotal	\$ 7,085,960	\$ 804,960	\$ 1,316,566	\$ 3,123,000	\$ 25,698,000	\$ 8,264,000	\$ 17,431,000	\$ 757,000	\$ 56,589,566
Grand Total (General Government)	\$ 21,346,160	\$ 1,474,960	\$ 1,606,566	\$ 7,548,000	\$ 32,098,000	\$ 17,264,000	\$ 17,731,000	\$ 3,857,000	\$ 80,104,566

Total Project Costs

	Prior Years	Current Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 10-15
Community Development	\$16,660,857	\$5,602,430	\$1,247,050	\$606,800	\$606,800	\$606,800	\$556,800	\$556,800	\$4,181,050
Economic Development	\$30,196,838	\$3,703,560	\$409,585	\$0	\$0	\$0	\$0	\$0	\$409,585
Education	n/a	n/a	\$114,851,908	\$102,192,469	\$77,992,169	\$105,248,969	\$130,891,319	\$103,172,019	\$634,348,853
Public Safety	\$107,040,477	\$6,468,284	\$808,128	\$0	\$0	\$0	\$0	\$0	\$808,128
Transportation	\$115,635,901	\$121,703,991	\$30,578,884	\$6,254,825	\$6,002,138	\$5,525,504	\$4,492,366	\$960,000	\$53,813,717
Subtotal (All Goal Areas)	\$269,534,073	\$137,478,265	\$147,895,555	\$109,054,094	\$84,601,107	\$111,381,273	\$135,940,485	\$104,688,819	\$693,561,333
General Government	\$21,346,160	\$1,474,960	\$1,606,566	\$7,548,000	\$32,098,000	\$17,264,000	\$17,731,000	\$3,857,000	\$80,104,566
Grand Total (All Areas)	\$290,880,233	\$138,953,225	\$149,502,121	\$116,602,094	\$116,699,107	\$128,645,273	\$153,671,485	\$108,545,819	\$773,665,899



Operating Impact of the Capital Improvement Program

The development and implementation of capital projects in Prince William County is normally accompanied by significant on-going operating costs throughout the life of the six-year capital improvement plan. However, the process used to develop the FY 10-15 CIP focused on projects that would not generate significant operating costs, and as illustrated in the following chart, the FY 10-15 operating impact of County projects in the CIP is \$370,194. This includes \$100,194 in operational costs for the maintenance of the Hellwig-Independent Hill Sport Complex fields and \$270,000 for INNOVATION @ Prince William Infrastructure to cover the County's membership in the INNOVATION Property Owners Association.

Name of Project	FY 10 Facility and Program Operating	FY 11 Facility and Program Operating	FY 12 Facility and Program Operating	FY 13 Facility and Program Operating	FY 14 Facility and Program Operating	FY 15 Facility and Program Operating	TOTAL
Ben Lomond Historic Site	-	-	-	-	-	-	\$ -
Brentsville Courthouse	-	-	-	-	-	-	-
Bristoe Station Battlefield Heritage Park	-	-	-	-	-	-	-
Historic Property Acquisitions	-	-	-	-	-	-	-
Rippon Lodge	-	-	-	-	-	-	-
TEA-21 Towns Local Match Assistance	-	-	-	-	-	-	-
Hellwig-Independent Hill Sport Complex	9,224	18,194	18,194	18,194	18,194	18,194	100,194
Nokesville Park Amphitheater	-	-	-	-	-	-	-
Silver Lake	-	-	-	-	-	-	-
Broad Run Watershed	-	-	-	-	-	-	-
Bull Run Watershed	-	-	-	-	-	-	-
Cedar Run Watershed	-	-	-	-	-	-	-
County-wide Watersheds	-	-	-	-	-	-	-
Flat Branch Flood Control	-	-	-	-	-	-	-
Marumsc Creek Watershed	-	-	-	-	-	-	-
Neabsco Creek Watershed	-	-	-	-	-	-	-
Ocoquan River Watershed	-	-	-	-	-	-	-
Powell's Creek Forebay at Lake Montclair	-	-	-	-	-	-	-
Powell's Creek Watershed	-	-	-	-	-	-	-
Quantico Creek Watershed	-	-	-	-	-	-	-
INNOVATION @ PW Infrastructure	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Bacon Race Fire and Rescue Station	-	-	-	-	-	-	-
Birchdale Station Reconstruction	-	-	-	-	-	-	-
Innovation Fire and Rescue Station	-	-	-	-	-	-	-
River Oaks Fire and Rescue Station	-	-	-	-	-	-	-
Adult Detention Center Expansion Phase I	-	-	-	-	-	-	-
Northern Virginia Community College	-	-	-	-	-	-	-
Heathcote Boulevard	-	-	-	-	-	-	-
James Madison Hwy (Rte 15)North	-	-	-	-	-	-	-
James Madison Hwy (Rte 15) South	-	-	-	-	-	-	-
Linton Hall Road	-	-	-	-	-	-	-
Minnieville Rd (Cardinal Dr - Spriggs Rd)	-	-	-	-	-	-	-
Minnieville Rd (Old Bridge Rd - Caton Hill)	-	-	-	-	-	-	-
Old Carolina Road	-	-	-	-	-	-	-
PW Parkway (Hoadly to Old Bridge)	-	-	-	-	-	-	-
Purcell Road Widening (234 to Vista Brooke)	-	-	-	-	-	-	-
Route 1 Improvement (Neabsco Mills [formerly Dale] to Featherstone)	-	-	-	-	-	-	-
Route 1 Improvements (Joplin to Bradys Hill)	-	-	-	-	-	-	-
Route 28 (Vint Hill to Fitzwater)	-	-	-	-	-	-	-
Six Year Secondary Road Plan	-	-	-	-	-	-	-
Trans. and Roadway Improvement Program	-	-	-	-	-	-	-
Landfill Caps	-	-	-	-	-	-	-
Landfill Liners	-	-	-	-	-	-	-
Cable Equipment	-	-	-	-	-	-	-
Technology Improvement Plan	-	-	-	-	-	-	-
CIP Total	\$ 54,224	\$ 63,194	\$ 63,194	\$ 63,194	\$ 63,194	\$ 63,194	\$ 370,194



Debt Service Impact of the Capital Improvement Program

The debt financing of capital projects in Prince William County is accompanied by significant on-going debt service payments throughout the life of the six-year capital improvement plan. As illustrated in the following chart, the FY 10-15 debt service impact of County projects in the CIP is \$121,836,504.

Name of Project	FY 10 Debt Service	FY 11 Debt Service	FY 12 Debt Service	FY 13 Debt Service	FY 14 Debt Service	FY 15 Debt Service	TOTAL
Ben Lomond Historic Site	-	-	-	-	-	-	\$ -
Brentsville Courthouse	-	-	-	-	-	-	-
Bristoe Station Battlefield Heritage Park	-	-	-	-	-	-	-
Historic Property Acquisitions	-	-	-	-	-	-	-
Rippon Lodge	190,624	-	-	-	-	-	-
TEA-21 Towns Local Match Assistance	-	-	-	-	-	-	-
Hellwig-Independent Hill Sport Complex	394,433	387,346	379,440	370,445	361,312	353,816	2,246,792
Nokesville Park Amphitheater	-	-	-	-	-	-	-
Silver Lake	-	-	-	-	-	-	-
Broad Run Watershed	-	-	-	-	-	-	-
Bull Run Watershed	-	-	-	-	-	-	-
Cedar Run Watershed	-	-	-	-	-	-	-
County-wide Watersheds	-	-	-	-	-	-	-
Flat Branch Flood Control	-	-	-	-	-	-	-
Marumco Creek Watershed	-	-	-	-	-	-	-
Neabsco Creek Watershed	-	-	-	-	-	-	-
Occoquan River Watershed	-	-	-	-	-	-	-
Powell's Creek Forebay at Lake Montclair	-	-	-	-	-	-	-
Powell's Creek Watershed	-	-	-	-	-	-	-
Quantico Creek Watershed	-	-	-	-	-	-	-
INNOVATION @ PW Infrastructure	-	-	-	-	-	-	-
Bacon Race Fire and Rescue Station	-	-	-	-	-	-	-
Birchdale Station Reconstruction	416,745	409,695	402,082	393,931	386,181	378,343	2,386,977
Innovation Fire and Rescue Station	-	-	-	-	-	-	-
River Oaks Fire and Rescue Station	456,750	455,163	433,538	421,913	410,275	398,625	2,576,264
Adult Detention Center Expansion Phase I	4,303,594	4,230,282	4,156,969	6,259,988	6,108,888	5,954,775	31,014,496
Northern Virginia Community College	-	-	-	-	-	-	-
Heathcote Boulevard	526,846	525,169	512,756	500,344	487,932	473,379	3,026,426
James Madison Hwy (Rte 15)North	2,322,111	2,836,118	2,765,837	2,692,272	2,618,505	2,546,775	15,781,618
James Madison Hwy (Rte 15) South	485,625	698,406	679,538	660,669	641,800	662,931	3,828,969
Linton Hall Road	1,157,125	1,595,674	1,557,706	1,518,694	1,480,232	1,441,706	8,751,137
Minnieville Rd (Cardinal Dr - Spriggs Rd)	985,310	964,289	942,586	919,975	897,250	873,220	5,582,630
Minnieville Rd (Old Bridge Rd - Caton Hill)	1,758,693	1,719,945	1,679,803	1,637,845	1,595,547	1,552,104	9,943,937
Old Carolina Road	472,500	460,125	447,750	435,375	423,000	410,625	2,649,375
PW Parkway (Hoadly to Old Bridge)	-	-	-	-	-	-	-
Purcell Road Widening (234 to Vista Brooke)	-	-	-	-	-	-	-
Route 1 Improvements (Neabsco Mills [formerly Dale] to Featherstone)	231,620	226,289	220,957	215,626	210,294	204,051	1,308,837
Route 1 Improvements (Joplin to Bradys Hill)	4,864,889	5,866,651	5,723,969	5,574,832	5,424,890	5,283,815	32,739,046
Route 28 (Vint Hill to Fitzwater)	-	-	-	-	-	-	-
Six Year Secondary Road Plan	-	-	-	-	-	-	-
Trans. and Roadway Improvement Program	-	-	-	-	-	-	-
Landfill Caps	-	-	-	-	-	-	-
Landfill Liners	-	-	-	-	-	-	-
Cable Equipment	-	-	-	-	-	-	-
Technology Improvement Plan	-	-	-	-	-	-	-
CIP Total	\$ 18,566,865	\$20,375,152	\$19,902,931	\$21,601,909	\$ 21,046,106	\$ 20,534,165	\$ 121,836,504



