



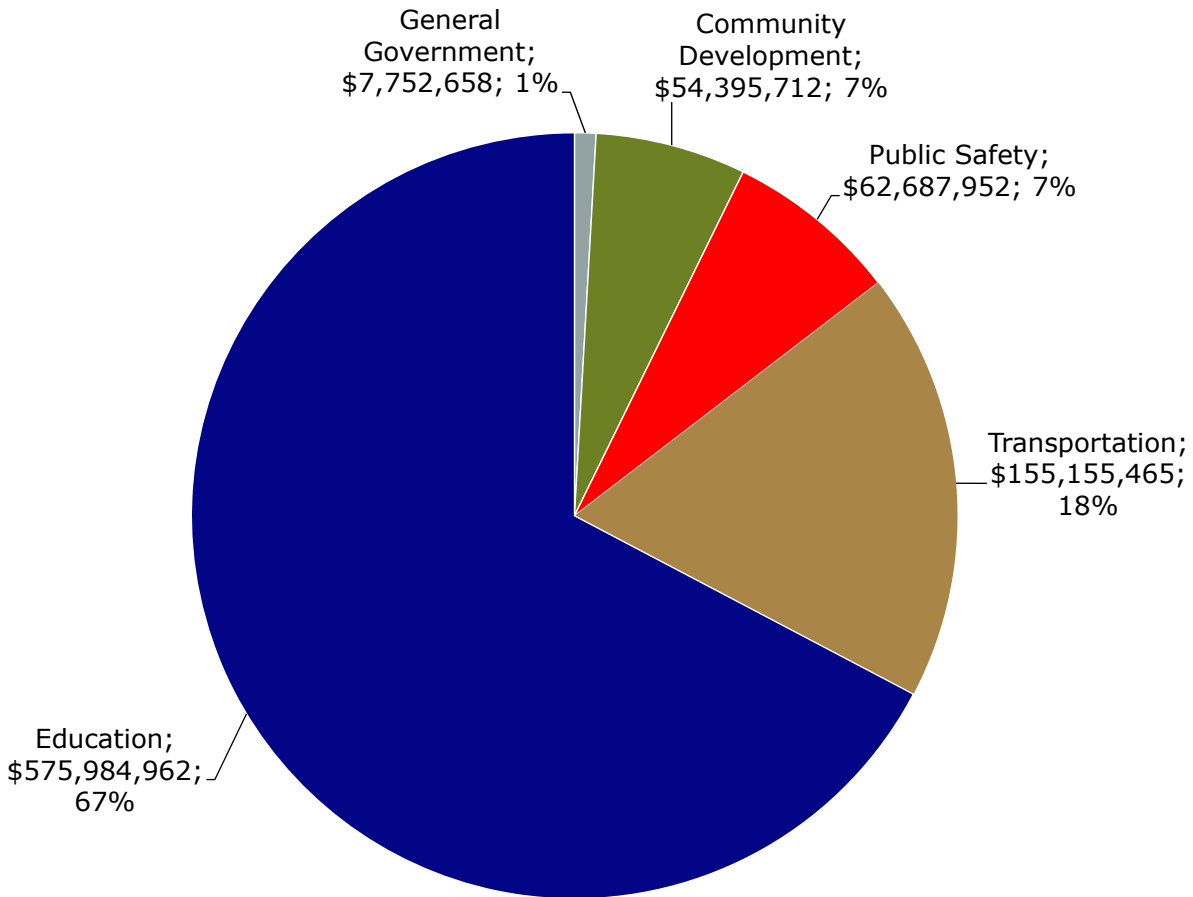
General Debt

EXPENDITURE AND REVENUE SUMMARY



	FY 12 Approp	FY 12 Actual	FY 13 Adopted	FY 14 Adopted	% Change Adopt 13/ Adopt 14
A. Expenditure by Program					
1 Debt Service	\$56,493,088	\$56,075,395	\$43,504,513	\$44,403,232	2.07%
Total Expenditures	\$56,493,088	\$56,075,395	\$43,504,513	\$44,403,232	2.07%
Total Designated Funding Sources	\$14,347,571	\$10,440,098	\$4,852,060	\$4,379,316	-9.74%
Net General Tax Support	\$42,145,517	\$45,635,297	\$38,652,453	\$40,023,916	3.55%
Net General Tax Support	74.60%	81.38%	88.85%	90.14%	

FY 14-19 General Debt (Existing and New) by Project Category





Debt Management in Prince William County

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 the various enterprises.

Most General Debt obligations for the County are structured with level principal payments, thereby reducing the debt service payments annually.

Major Issues¹

A. Existing Debt - The total FY 14 debt service on financing issued prior to FY 13, including the Prince William County Schools CIP, is \$113.5 million. The County's portion of debt service on financing issued prior to FY 13 is \$124,505 less than what was anticipated in the five year plan. This is due to the refunding (refinancing) County debt. During FY 13, the County refunded several bonds to take advantage of historically low interest rates, thereby reducing debt service payments.

B. Projects Planned for Debt Financing in Fiscal Year 2014

1. County Projects - With the adoption of the FY 12-16 Five Year Plan and the FY 2012-2017 CIP, the Board of County Supervisors resurrected road, library and park projects that were postponed during the national economic crisis which began during FY 08. It is anticipated that \$82.9 million in debt will be sold in FY 14 (first year debt service costs will begin in FY 15) to finance the road, library and park bond referendum projects originally approved by voters in November 2006.

In addition to the 2006 bond projects, an additional \$5.0 million in debt will be sold in FY 14 to finance the Coles Fire and Rescue Station reconstruction project. The debt service for this project will be provided by the fire levy with no impact on the County's general fund.

2. Prince William County Schools - According to the Schools capital plan it is anticipated \$59.1 million will be sold in FY 14 to finance school projects during FY 15. New and renovated facilities will provide capacity needed to meet increased demands due to population growth.

Future Debt Issuance for Major Projects

A. County Projects - In addition to the \$82.9 million of debt to be sold in FY 14, \$26.2 million is projected to be sold in FY 15 to finance the Central District Police Station, which is scheduled to open in September 2016.

B. Prince William County Schools - In addition to the \$59.1 million in debt to be sold in FY 14, \$638.3 million will be sold between FY 15-19 to finance 10 new schools, nine school additions, three school replacement/renewals and two support facilities, along with \$275.4 million in renewal and repair projects.

¹ *Please note:* Additional information on capital improvement projects can be found in the Capital Improvement Program section of this document, available online at <http://www.pwcgov.org/budget>.



Additional General Debt Funding

A. Recordation Tax Revenue - Recordation tax revenue is generated when deeds are recorded in the County. Recordation revenue helps to support the debt service on Transportation bond projects.

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

During calendar year 2010, the County issued debt through the BAB program to construct roads and schools (as part of the Virginia Public School Authority). Consequently, the County will be reimbursed \$934,443 by the federal government in the County's general debt budget as a revenue source. Of this amount, \$147,483 will be retained to help pay County government debt service and \$786,960 will be transferred to the County's School division to pay their debt service obligation.

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

The County issued debt as part of the QSCB program during calendar year 2010. In FY 14, the County will be reimbursed \$570,000 by the federal government in the County's General Debt budget as a revenue source. The revenue will be transferred to the County's School division which is responsible for the annual debt service payments.

D. Upper Occoquan Sewage Authority (UOSA) - UOSA operates the Millard H. Robbins, Jr. Water Reclamation Plant that serves the western portions of Prince William and Fairfax Counties, as well as the Cities of Manassas and Manassas Park. The County's share of the debt service on that facility, \$427,000 per year, has been transferred to the Prince William County Service Authority as of January 2013 (FY 13).

Bond Rating

Efforts have been made over the past several years to enhance the County's rating for general obligation bonds. In October 2004, these efforts succeeded when Fitch (a credit rating agency) upgraded all of the County's General Obligation debt from AA+ to AAA. In 2010, another credit agency, Moody's, upgraded its rating of the County's general obligation debt from AA+ to AAA. In July 2011, the County was issued "AAA/Stable" credit status by Standard and Poor.

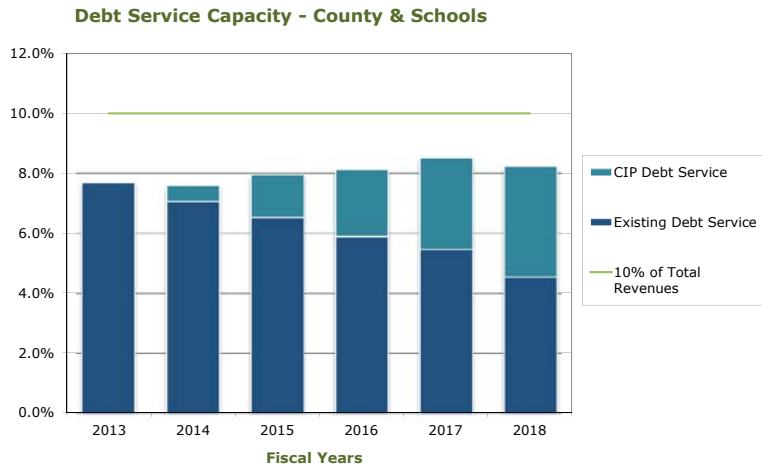
With the third rating, Prince William has now received AAA status from all three of the major credit ratings agencies - a measure that only 72 out of the 17,669 (or 0.4%) local governments throughout the country have achieved.

The AAA bond rating serves as a statement of a locality's economic, financial and managerial condition and representation of the business community's assessment of the investment quality of a local government. Highly rated bonds are more attractive and are more competitive in the market, thereby helping to lower the County's interest costs.



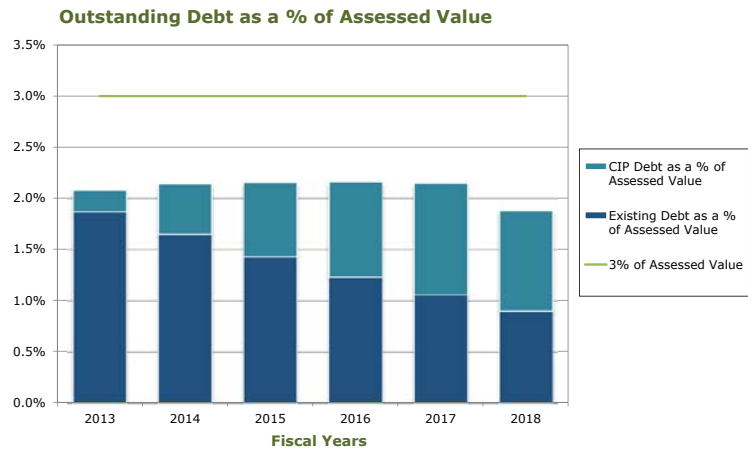
Debt Capacity

The Debt Service Capacity chart highlights the County’s current debt service obligations with the projects in the CIP. The County’s future debt service averages over eight percent of total projected revenues in FY 16-19, and peaks at 8.5% in FY 17.



Debt as a Percentage of Assessed Value

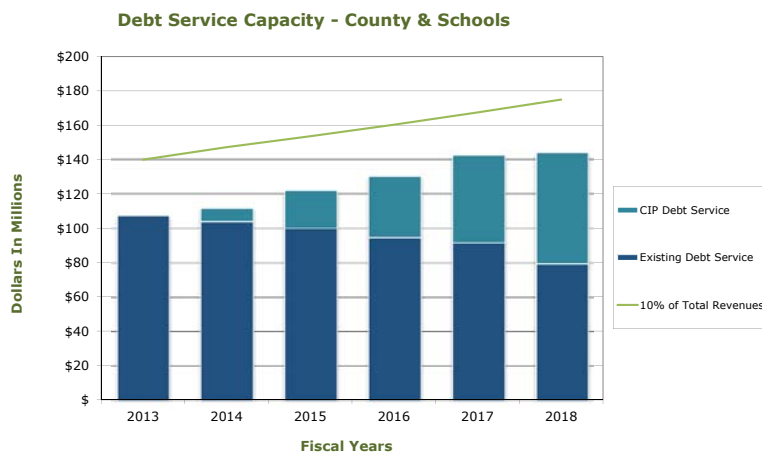
The graph to the right illustrates the County’s success in maintaining the debt level below 3% of the net assessed valuation of taxable property in the County as set forth in the County’s Principles of Sound Financial Management.



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 amounts are below projected revenue in all 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 19.





Funding by Project, 6 Year Projection

General Debt						
Existing Debt Service on County Projects:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
2012B Refunding - Road Projects	\$154,140	\$155,126	\$1,038,962	\$1,386,719	\$1,269,847	\$244,695
2012B Refunding - Park Projects	28,727	28,910	82,425	258,078	245,216	52,324
2013 COPS Refunding	(202,240)	(189,112)	(188,512)	(185,287)	(181,837)	(181,837)
234 Bypass	67,908	65,335	16,524	20,550	19,824	20,161
Adult Detention Center	2,838,281	2,762,394	2,688,225	2,611,988	2,527,125	2,440,875
Antioch Volunteer Fire Station (Fire Levy)	433,400	415,583	402,869	390,154	373,467	361,907
Ashton Avenue South	133,486	126,301	0	0	0	0
ATCC	1,232,488	1,236,113	1,230,613	1,235,225	1,236,687	0
Benita Fitzgerald	314,572	329,133	357,950	177,036	172,859	174,797
Birchdale Volunteer Fire Station (Fire Levy)	386,181	378,343	368,824	358,444	347,976	337,420
BMX	21,347	20,451	19,504	625	625	625
Bull Run Library	117,894	111,548	0	0	0	0
Cardinal Drive	432,300	403,138	0	0	0	0
Delaney Land Parcel Acquisition	548,536	534,517	516,086	498,606	481,127	463,647
Development Services Building	2,428,056	2,365,997	2,284,416	2,207,044	2,129,671	2,052,299
Facilities General	1,158,985	1,132,125	1,108,825	668,425	670,363	666,400
Heathcote	461,128	483,070	525,289	259,610	253,487	256,328
Hellwig Park	356,411	369,057	393,464	404,700	392,746	385,649
Innovation Loop Road	104,242	107,160	115,361	38,165	36,816	37,442
Judicial Center	1,288,408	1,254,876	1,223,220	2,284,876	177,938	2,183,579
Juvenile Detention Center Phase II	413,527	402,765	392,605	733,354	57,111	700,841
Liberia Extended	234,349	218,788	0	0	0	0
Linton Hall (Nokesville) Fire Station (Fire Levy)	473,315	454,849	441,686	428,074	404,266	384,267
Linton Hall Road	1,056,750	1,030,346	961,205	933,329	905,524	877,569
Minnieville Road (existing)	207,912	98,220	165,237	205,503	198,238	201,610
Minnieville Road (Old Bridge to Caton Hill)	1,717,691	1,810,110	1,802,774	1,435,113	1,394,042	1,386,433
Minnieville Road (Cardinal to Spriggs)	870,180	909,562	982,606	660,826	643,226	640,861
Old Bridge	34,479	35,023	0	0	0	0
Owens Building	359,517	350,161	341,327	637,572	49,652	609,306
Parks - General's Ridge GC	242,485	243,162	242,074	242,630	241,566	240,308
Parks - Forest Greens GC	441,547	442,779	440,798	441,811	439,873	437,584
Parks - Splashdown Waterpark	318,800	319,690	318,260	318,991	317,592	315,939
PW Parkway Extension to Rt. 1	655,743	453,243	506,856	626,936	605,271	615,325
Police Driver Training Track	453,165	441,565	429,965	418,365	406,765	395,165
Prince William Golf Irrigation & Stormwater Improvements	51,721	50,399	48,661	47,013	45,365	43,716
Prince William Parkway	2,090,925	2,017,116	302,141	325,755	314,390	319,664
Public Safety Training Center	365,272	340,699	0	0	0	0
PW Parkway Intersection Imprmts at Minnieville	191,739	204,686	105,592	124,575	121,150	122,739
PW Parkway Intersection Imprmts at Old Bridge	220,195	235,322	121,540	143,399	139,455	141,286
Ridgefield Road	390,059	281,801	333,674	192,312	185,721	188,780
Rt 1 Intersection	193,783	224,268	148,450	183,252	176,973	179,887
Rt 1 Dale to Featherstone	928,535	966,071	1,034,607	940,832	913,717	900,479
Rt 1 Joplin to Bradys Hill	3,846,603	3,852,477	3,902,122	3,783,662	3,674,961	3,586,050
Rt 15 James Madison Hwy (Rt. 15 N & S, Old Carolina, Waterfall)	2,834,352	2,802,047	2,788,655	2,651,454	2,572,148	2,502,974
River Oaks Volunteer Fire Station (Fire Levy)	410,275	398,625	386,975	375,275	363,525	351,725
Spicer Fire Station (Fire Levy)	164,446	159,780	154,526	149,235	143,988	133,924
Sportsfields	181,870	90,915	143,957	164,780	158,968	161,665
Spriggs Road Phase I	966,128	847,329	607,326	646,604	627,482	636,356
Spriggs Road Phase II	2,156,263	2,113,110	1,850,526	1,991,790	1,924,384	1,902,695
Sudley Manor Drive	1,711,969	1,721,360	998,647	1,187,612	1,153,518	1,169,339
Sudley Park Land Acquisition	51,985	28,262	41,011	40,641	39,214	39,876
Sudley Road	165,052	156,167	0	0	0	0
University Boulevard (Hornbaker to Sudley Manor)	1,251,098	1,235,931	1,210,651	1,185,372	1,163,704	1,134,814
Valley View Park	189,014	154,172	164,925	55,338	53,522	54,365
Veterans Park	89,630	41,393	69,636	86,605	83,543	84,964
Wellington Road	358,929	307,546	280,216	347,087	335,022	340,620
Wellington Station Road	48,765	46,655	44,428	0	0	0
Western District Police Station	1,515,026	1,512,794	1,511,222	1,512,815	1,507,888	1,508,505
Yorkshire Fire Station (Fire Levy)	317,363	318,333	320,663	321,675	320,214	319,407
Subtotal County Existing Debt Service:	\$40,474,707	\$39,407,584	\$35,779,587	\$36,154,542	\$31,835,916	\$32,125,347



Funding by Project, 6 Year Projection (continued)

Existing Debt Service on School Projects:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Air Conditioners/Gym Renovations	\$34,424	\$32,934	\$31,362	\$0	\$0	\$0
Architectural & Eng. Services	67,949	65,417	62,884	60,350	57,902	55,453
Ashland ES	781,375	753,565	725,756	697,946	669,034	641,283
Ashland ES Addition	295,256	286,455	277,654	268,852	260,051	251,250
Ashton ES	847,083	818,571	790,059	761,547	735,830	710,113
Battlefield High School (Ninth High School)	3,158,288	3,048,425	2,853,283	2,748,550	2,647,577	2,547,089
Bel Air ES Addition	259,670	251,930	244,189	236,448	228,708	220,967
Bennett ES	531,321	503,865	476,236	0	0	0
Benton MS	1,221,118	1,181,333	1,141,243	1,100,846	1,060,450	1,020,053
Benton MS Site	72,311	68,780	65,226	61,649	0	0
Blackburn Traditional School	847,083	818,571	790,059	761,547	735,830	710,113
Braemar ES	772,750	742,276	711,801	681,326	650,852	620,377
Braemar MS	1,075,286	1,037,016	998,746	960,477	920,690	882,499
Brentsville HS Renewal	327,025	312,874	297,939	0	0	0
Brightwood ES	1,684,239	1,634,033	1,583,827	1,533,622	1,483,416	1,433,210
Bristow Run ES Addition	134,122	129,607	125,093	120,578	116,507	112,435
Bus Parking Lot at Garfield HS	81,656	79,955	78,012	75,825	74,064	72,302
Catharpin MS	1,342,487	1,292,048	1,241,610	1,191,172	1,139,815	1,089,424
Dale City ES Addition	56,716	54,479	52,242	50,006	47,769	45,532
Dominion ES	819,701	791,526	762,328	734,206	706,084	677,962
Energy Efficiency Improvements, Multi School	1,084,274	1,084,274	1,084,274	1,084,274	1,084,274	1,084,274
Featherstone ES Renewal	191,117	184,955	179,501	176,302	167,897	158,947
Forest Park High School	981,076	938,621	893,816	0	0	0
Four Year Trail ES	1,030,617	995,927	961,238	926,548	895,260	863,971
Freedom High School (Tenth High School)	3,490,627	3,369,578	3,163,250	3,047,330	2,936,268	2,825,690
General non specific School Projects	10,248,145	9,912,391	9,574,278	8,387,190	8,093,885	7,800,580
General School Renovations	1,690,847	1,633,492	1,576,043	1,277,112	1,234,537	1,191,961
Godwin MS Addition	161,716	155,770	149,753	118,692	113,811	109,126
Graham Park MS Addition	56,716	54,479	52,242	50,006	47,769	45,532
Graham Park MS Renewal	166,960	159,950	152,545	4,890	4,890	4,890
Kettle Run ES	2,912,791	2,814,566	2,715,378	2,633,340	1,483,744	1,448,099
Kettle Run HS, Ph I	244,657	237,364	230,071	222,778	215,485	208,192
Kettle Run HS, Ph II	545,343	529,764	514,185	498,606	483,028	467,449
Kettle Run HS, Ph III	3,047,230	2,967,741	2,891,688	2,810,508	2,729,329	2,643,050
Kettle Run HS, Ph VI	2,071,464	2,036,605	2,001,746	1,973,791	3,069,583	2,995,657
Kilby ES Renewal	212,228	204,753	198,527	195,792	185,700	177,268
Kingsbrooke ES	644,780	615,940	587,100	558,260	529,420	0
Lake Ridge MS Renewal	29,814	28,563	27,240	873	873	873
Lightner ES	348,132	0	0	0	0	0
Linton Hall Elementary School - Piney Branch	1,769,849	1,725,948	1,680,840	1,641,550	1,699,438	1,658,620
Loch Lomon ES Addition	512,321	499,169	485,945	472,649	459,479	446,310
Lynn MS Renewal	202,737	194,225	185,233	5,937	5,937	5,937
Marumscio ES Addition	337,203	327,570	317,937	308,304	298,672	289,039
Mill Park ES	1,684,239	1,634,033	1,583,827	1,533,622	1,483,416	1,433,210
Montclair ES Addition	203,510	197,444	191,377	185,311	179,244	173,178
Mountain View ES Addition	85,534	82,594	79,547	76,613	73,678	70,744
Mullen ES Addition	492,036	479,410	466,712	453,941	441,297	428,653
Newport ES	590,357	559,850	529,151	0	0	0
Nokesville K-8	1,149,247	1,119,469	1,089,690	1,059,912	1,030,133	1,000,354
Ocoquan ES Addition	85,534	82,594	79,547	76,613	73,678	70,744
Old Bridge ES	348,132	0	0	0	0	0
Pace West School Replacement	650,123	636,582	621,107	603,697	589,673	575,648
Parkside MS Renewal	387,049	371,461	355,054	48,129	47,061	45,993
Pattie ES Addition & Renovation	148,331	144,488	140,644	136,800	132,957	129,114
Penn ES Addition	477,321	464,953	452,585	440,217	427,849	415,481
Potomac High School Addition	1,412,405	1,378,959	1,343,669	1,306,534	1,272,627	1,238,720
Potomac Middle School Addition	637,696	621,172	604,649	588,125	571,602	555,078
Potomac View ES Addition	272,876	265,081	257,286	249,490	241,695	233,900
Queen Chapel ES	600,960	574,080	547,200	520,320	493,440	0
Rippon MS Renewal	29,814	28,563	27,240	873	873	873
River Oaks ES Addition	24,722	24,081	23,441	22,800	22,160	21,519
Rockledge ES Addition	437,585	425,085	412,584	400,084	387,583	375,083



Funding by Project, 6 Year Projection (continued)

Existing Debt Service on School Projects:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Saunders MS Renewal	29,814	28,563	27,240	873	873	873
School Administration Building	\$2,277,753	\$2,207,868	\$2,137,984	\$2,068,099	\$1,998,215	\$1,928,330
School Site Acquisitions	867,231	840,623	814,016	787,408	760,800	734,192
Schools GO 2012 B Refunding	409,141	411,633	544,582	3,534,233	3,406,725	1,768,196
Signal Hill ES	790,383	762,270	733,040	702,695	672,350	641,633
Silver Lake Middle School	2,378,885	2,318,684	2,255,553	2,197,353	2,062,701	2,013,292
Sinclair ES Addition	524,999	511,518	497,966	484,342	470,843	457,345
Southbridge ES	708,945	680,987	653,028	625,070	597,112	569,153
Stonewall MS Renewal	309,173	301,161	289,843	247,071	244,097	251,196
Sudley ES Addition	537,676	523,868	509,987	496,034	482,207	468,380
Swans Creek ES Addition	386,010	377,971	368,782	358,445	350,118	341,791
Tech Electrical Upgrade	154,907	148,203	141,129	0	0	0
Tech Labs	172,119	164,670	156,810	0	0	0
Transportation Center, Mid County	338,833	327,429	316,023	304,619	294,332	284,045
Transportation Center, West	161,293	155,553	149,812	144,071	138,103	132,375
Triangle ES Replacement Phase I	651,871	633,249	614,627	596,005	577,383	558,761
Triangle ES Replacement Phase II	1,500,874	1,461,723	1,424,264	1,384,280	1,344,296	1,301,801
Twelfth HS (East) Ph I	245,950	239,577	233,205	226,832	220,459	214,086
Tyler ES	105,067	101,844	98,620	95,396	92,173	88,949
Wentworth Green MS	1,068,698	1,035,910	1,003,120	970,330	937,541	904,752
Woodbridge MS Renewal	29,814	28,563	27,240	873	873	873
Vaughn ES Addition	515,197	499,863	484,529	469,195	453,861	438,527
West Gate ES Addition	281,584	274,411	267,166	259,848	252,657	245,466
Westridge ES Addition	334,438	327,473	319,512	310,556	303,341	296,127
Yorkshire ES Replacement	1,978,832	1,921,577	1,864,321	1,807,065	1,749,810	1,692,554
Subtotal School Existing Debt Service:	\$72,867,462	\$69,950,395	\$67,670,088	\$64,213,453	\$62,153,694	\$57,616,516
Total Existing Debt Service:	\$113,342,169	\$109,357,979	\$103,449,675	\$100,367,995	\$93,989,610	\$89,741,863



Debt Funded Projects in the CIP

New Debt Service, Current CIP Projects:						
County	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Montclair Library	\$0	\$1,843,650	\$1,802,680	\$1,761,710	\$1,720,740	\$1,679,770
Gainesville Library	0	1,579,950	1,544,840	1,509,730	1,474,620	1,439,510
Central District Police Station	0	0	2,616,000	2,550,600	2,485,200	2,419,800
Coles Fire & Rescue Station Reconstruction (Fire Levy)	0	459,000	448,800	438,600	428,400	418,200
Catharpin Park	0	0	0	371,175	361,454	351,733
Fuller Heights Park	309,200	303,403	297,605	291,808	286,010	280,213
Ocoquan Riverfront Park	0	136,350	133,320	130,290	127,260	124,230
Rollins Ford Road	808,000	1,644,700	1,610,620	1,576,540	1,542,460	1,508,380
PW Parkway (Old Bridge to Minnieville)	0	816,750	798,600	780,450	762,300	744,150
Route 1 Improvement (Neabsco Mills to Featherstone)	901,200	3,378,315	3,287,370	3,196,425	3,105,480	3,014,535
Subtotal County New CIP Debt Service:	\$2,018,400	\$10,162,118	\$12,539,835	\$12,607,328	\$12,293,924	\$11,980,521

Schools	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
12th High School	\$640,000	\$5,125,435	\$10,010,642	\$9,773,770	\$9,536,899	\$9,300,027
13th High School	0	0	400,000	1,230,000	6,780,378	12,184,550
14th High School	0	0	0	0	420,000	1,249,000
Antietam ES Addition	0	0	0	0	0	52,500
Belmont ES Addition	0	0	40,000	483,255	470,620	457,985
Bus Parking/Fuel Center	0	53,640	452,448	441,256	430,064	418,872
Dumfries ES Partial Renewal	306,000	300,263	294,525	288,788	283,050	277,313
East Harbor Stn ES	0	0	200,000	3,069,270	2,988,992	2,908,713
Elementary School East (Ferlazzo Area)	0	180,000	2,829,400	2,759,065	2,688,730	2,618,395
Elementary School West Vint Hill Road	0	0	0	210,000	3,233,435	3,148,606
Featherstone ES 6 Room Addition	24,000	557,340	545,028	532,716	520,404	508,092
Haymarket ES	2,213,040	2,171,546	2,130,051	2,088,557	2,047,062	2,005,568
Haymarket ES Addition	0	0	0	0	52,500	723,230
Henderson ES Addition	0	0	40,000	975,390	949,866	924,341
Kilby ES 13 Room Addition	0	90,000	688,000	3,240,980	3,156,671	3,072,362
Lakeridge ES Addition (7 rooms)	0	0	0	0	0	52,500
Leesylvania ES Addition (4 rooms)	0	0	0	0	52,500	723,125
Maintenance Facility	0	129,960	1,127,072	1,099,184	1,071,296	1,043,408
Middle School East	0	0	0	0	420,000	3,435,678
Middle School West (Linton Hall Area)	0	0	300,000	3,070,328	5,767,902	5,614,897
Neabsco Mills ES	0	0	200,000	3,069,270	2,988,992	2,908,713
Neabsco ES Addition (8 rooms)	0	0	0	0	52,500	913,595
Pace East Replacement	0	0	200,000	720,000	3,350,085	3,261,961
Parkside MS Addition	844,720	828,882	813,043	797,205	781,366	765,528
Pattie ES Addition (10 rooms)	0	0	0	0	0	52,500
Rippon MS 8 Room Addition	0	27,000	737,400	719,025	700,650	682,275
River Oaks ES Addition	473,040	464,171	455,301	446,432	437,562	428,693
Springwoods ES Addition (5 rooms)	0	0	40,000	565,785	550,988	536,192
Subtotal Schools New CIP Debt Service:	\$4,500,800	\$9,928,237	\$21,502,910	\$35,580,276	\$49,732,512	\$60,268,619
Total New CIP Debt Service:	\$6,519,200	\$20,090,355	\$34,042,745	\$48,187,604	\$62,026,436	\$72,249,140



Debt Funded Projects in the CIP

Total General Debt	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Total County Existing Debt	\$40,474,707	\$39,407,584	\$35,779,587	\$36,154,542	\$31,835,916	\$32,125,347
Total Schools Existing Debt	72,867,462	69,950,395	67,670,088	64,213,453	62,153,694	57,616,516
Total County New CIP Debt	2,018,400	10,162,118	12,539,835	12,607,328	12,293,924	11,980,521
Total Schools New CIP Debt	4,500,800	9,928,237	21,502,910	35,580,276	49,732,512	60,268,619
Grand Total All Debt Service:	\$119,861,369	\$129,448,334	\$137,492,420	\$148,555,599	\$156,016,046	\$161,991,003

Debt Program Admin Expenses	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
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 Expenses:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total General Debt:	\$119,961,369	\$129,548,334	\$137,592,420	\$148,655,599	\$156,116,046	\$162,091,003

School Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
VPSA 2010 B Build America Bonds' Federal Reimbursement @ 35% Subsidy of Interest Payment	\$786,960	\$786,960	\$786,960	\$786,960	\$786,960	\$759,096
School 2010 Qualified School Construction Bonds' Federal Reimbursement, 100% Subsidy of Interest Payment	570,000	570,000	570,000	570,000	570,000	514,274
Subtotal School Funding Sources:	\$1,356,960	\$1,356,960	\$1,356,960	\$1,356,960	\$1,356,960	\$1,273,370

County Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Rent from American Type Culture Collection (ATCC)	\$636,375	\$636,375	\$636,375	\$636,375	\$636,375	\$0
PWC GO Bond Series 2010B Build America Bonds' Federal Reimbursement @ 35% Subsidy of Interest Payment	147,483	147,483	147,483	147,483	147,483	160,001
Transfer in From Fire Levy	2,184,980	2,584,513	2,524,343	2,461,457	2,381,835	2,306,849
PW Parkway Transportation District	2,200,000	2,163,000	0	0	0	0
234 Bypass Transportation District	200,000	206,000	212,180	218,545	218,545	218,545
Interest Earned on Unspent Bond Proceeds	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal County Funding Sources:	\$5,373,838	\$5,742,371	\$3,525,381	\$3,468,860	\$3,389,238	\$2,690,395
Net General Tax Support:	\$113,230,570	\$122,449,003	\$132,710,079	\$143,829,780	\$151,369,848	\$158,127,238



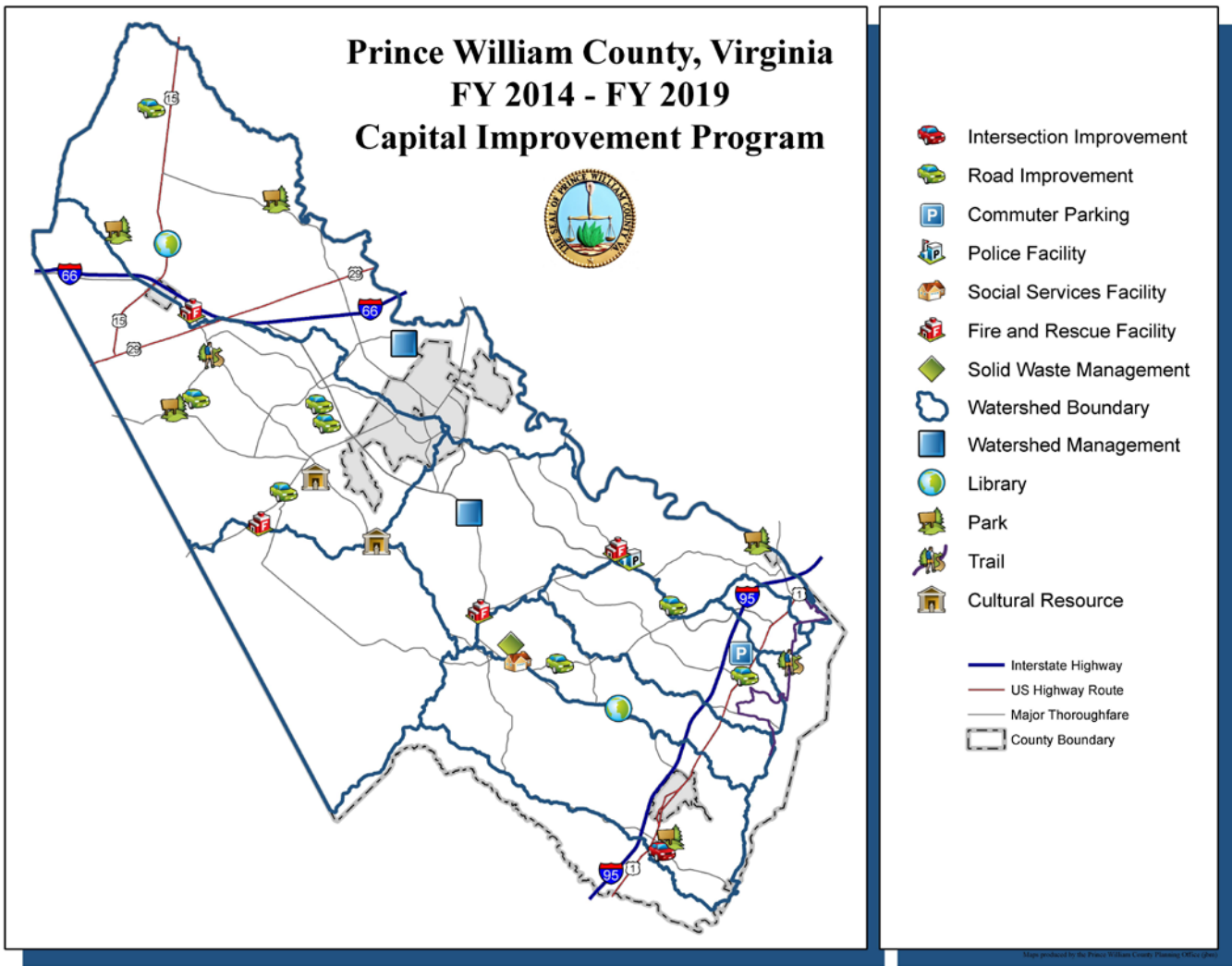
FY 2014-2019
CAPITAL IMPROVEMENT
PROGRAM - *Prince William County, VA*

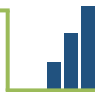




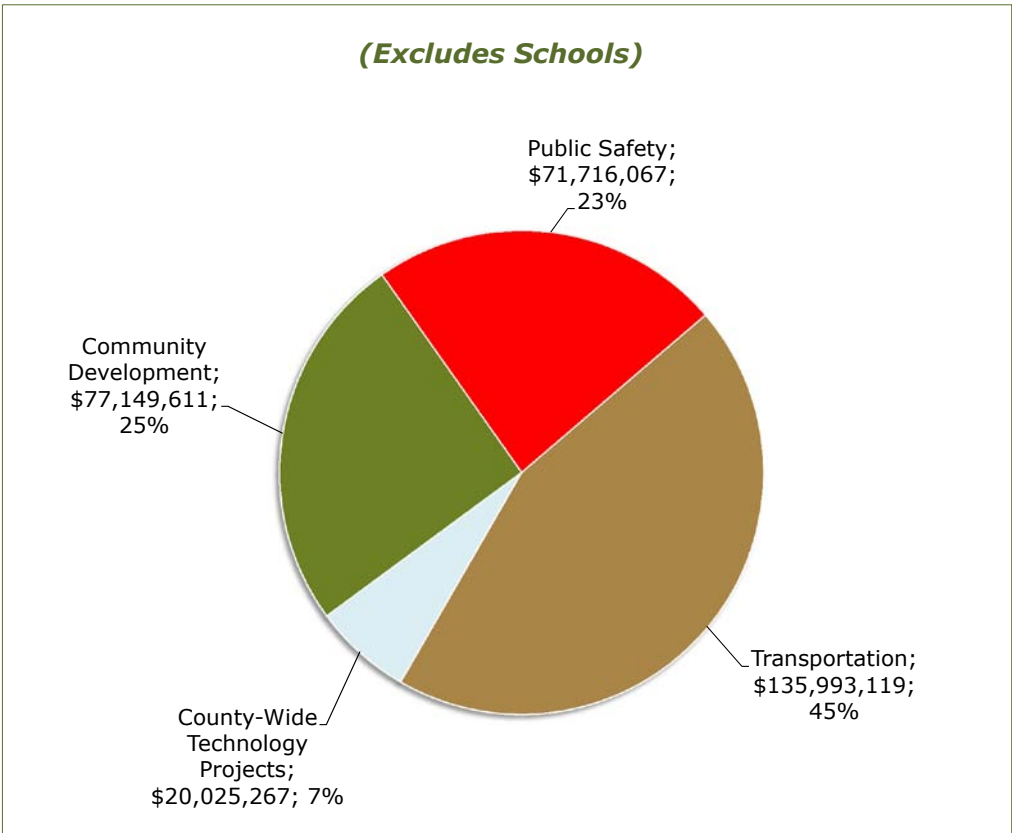
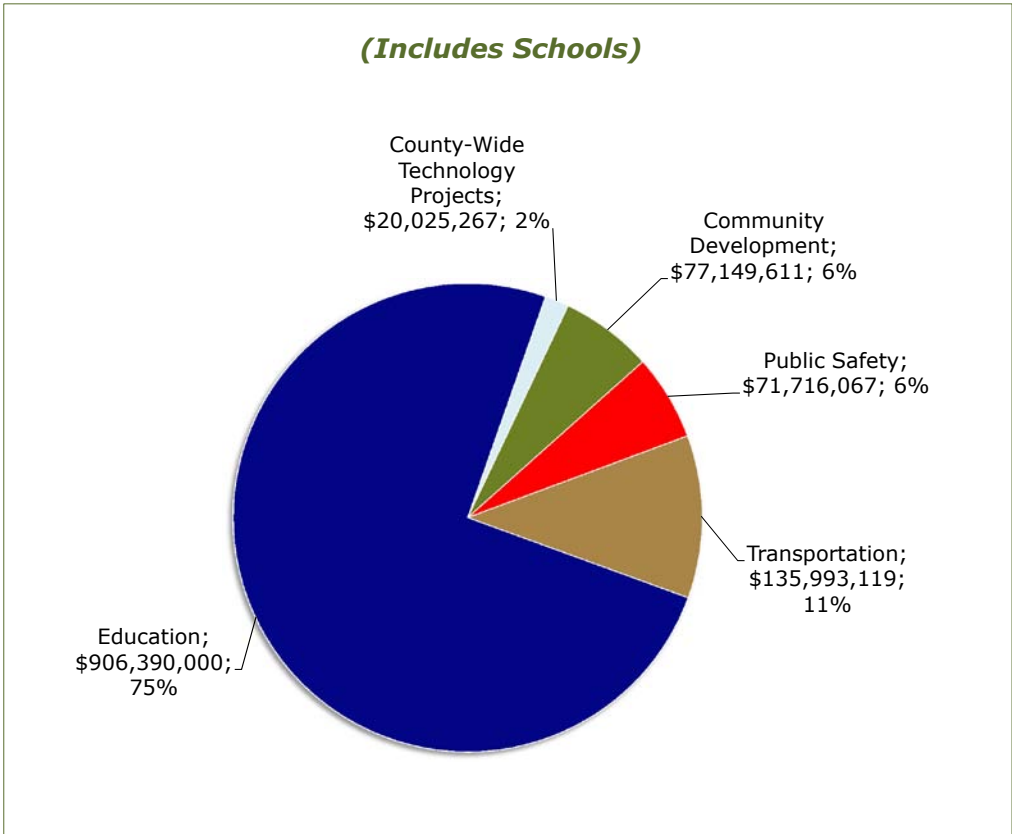
Total Project Costs

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Community Development	\$35,204,767	\$23,861,309	\$5,109,958	\$4,352,913	\$8,550,000	\$0	\$77,078,947
Education	\$93,724,000	\$87,788,000	\$195,371,000	\$170,093,000	\$149,876,000	\$209,538,000	\$906,390,000
Public Safety	\$16,458,000	\$26,224,793	\$19,327,216	\$2,549,058	\$0	\$0	\$64,559,067
Transportation	\$62,046,656	\$40,986,904	\$27,410,346	\$5,549,213	\$0	\$0	\$135,993,119
Subtotal (All Goal Areas)	\$207,433,423	\$178,861,006	\$247,218,520	\$182,544,184	\$158,426,000	\$209,538,000	\$1,184,021,133
General Government	\$16,469,592	\$3,125,928	\$1,955,928	\$2,531,123	\$2,194,432	\$975,928	\$27,252,931
Grand Total (All Areas)	\$223,903,015	\$181,986,934	\$249,174,448	\$185,075,307	\$160,620,432	\$210,513,928	\$1,211,274,064
Total, Exclusive of School Projects	\$130,179,015	\$94,198,934	\$53,803,448	\$14,982,307	\$10,744,432	\$975,928	\$304,884,064



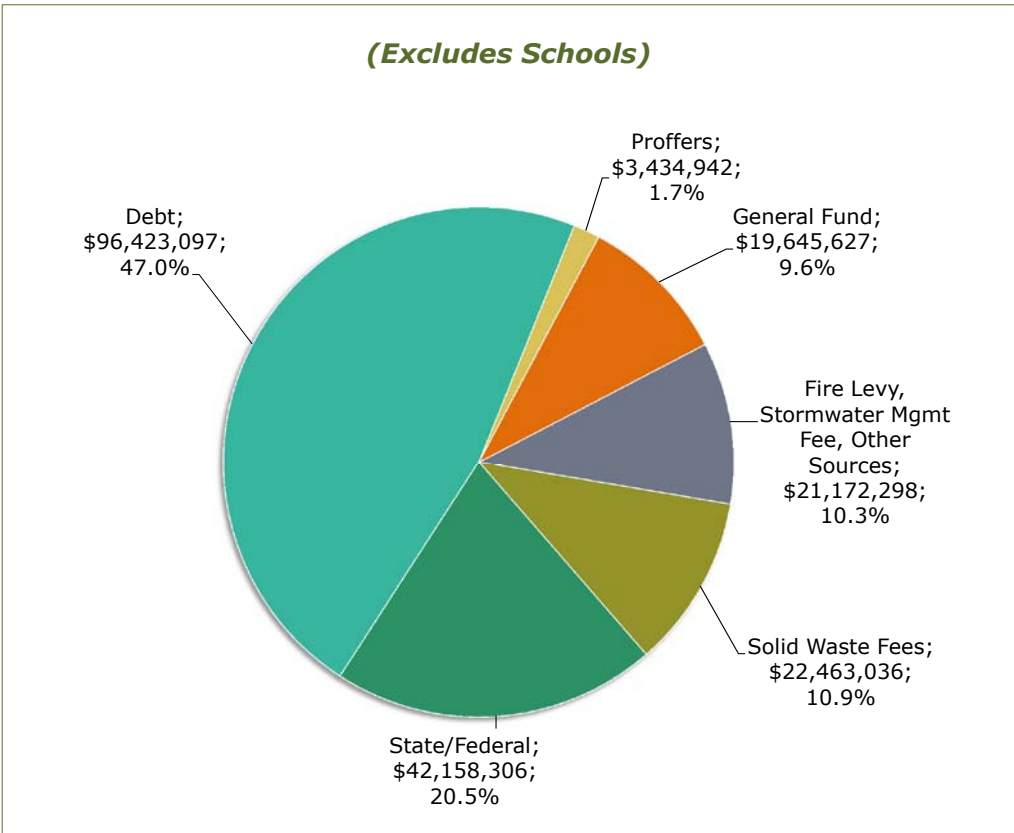
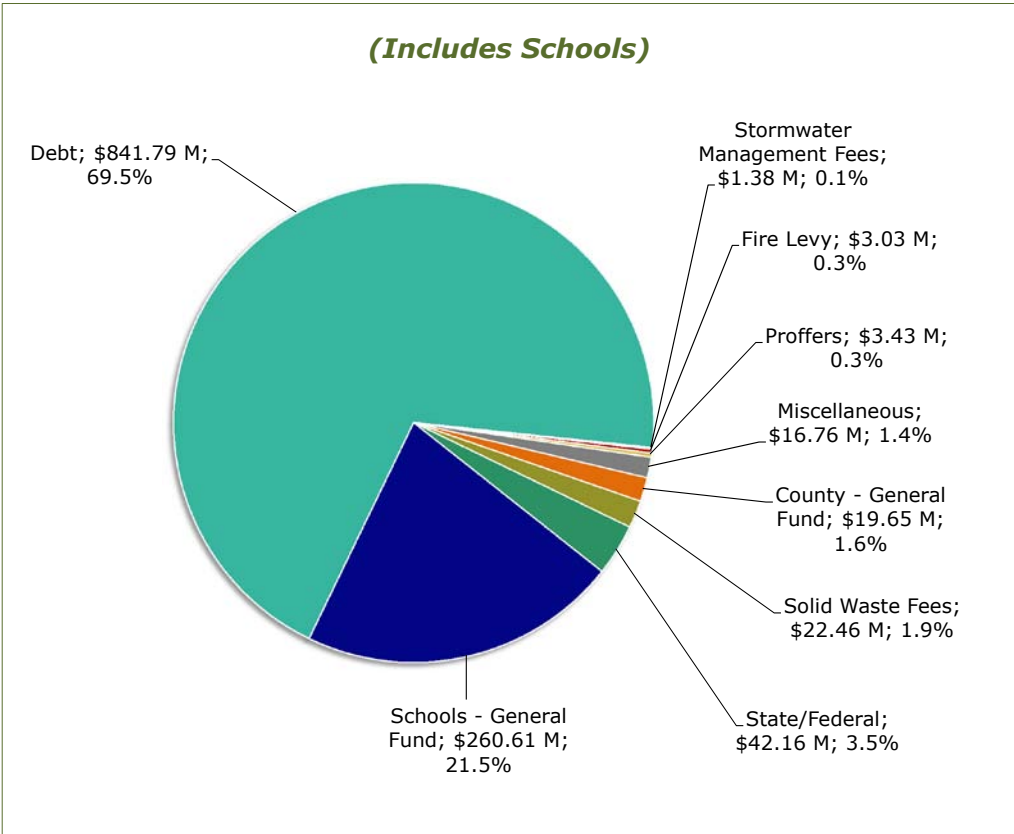


Project Expenditures by Category (FY 14-19)





Funding Sources (FY 14-19)





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 development of the Capital Improvement Program (CIP) is guided by the Board of County Supervisors' (BOCS) adopted Strategic Plan, Comprehensive Plan and Principles of Sound Financial Management. Together these policy documents require that the CIP:

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

In Prince William County, the capital planning process begins each summer when agencies are asked to identify capital project needs. The agency submissions are collaboratively evaluated by staff from the following departments and agencies: Finance, Public Works, Information Technology, Transportation, Planning, Management and Budget and 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 presented to the BOCS for consideration. During the spring, work sessions and public hearings are held with the Planning Commission and 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 BOCS and the County Executive with regular status reports, capital project updates are reported through:

- Department of Public Works Quarterly Project Reports,
- Bimonthly Department of Transportation Reports,
- Department of Parks and Recreation Quarterly Reports and
- Economic Development Quarterly Reports.

Each report highlights active projects, major milestones, 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 the capital fund. Relevant findings are forwarded to each of the project manager for feedback. This financial review is an internal control best practice and provides the foresight necessary for the planning process in the ensuing fiscal year.

The Capital Budget

The capital budget is appropriated on an annual basis and is included in the adopted budget. The FY 14 capital budget for the County is \$256.4 million, including \$130.5 million for the County Government and \$125.9 million for Prince William County Schools.

Funding sources for County projects include the general fund, debt, fire levy, stormwater management fees, proffers, the Transportation Reserve, Internal Service Fund balance, Adult Detention Center fund balance and Solid Waste fees.

No revenues are anticipated from the projects included in the FY 14 capital budget.



New Projects

A. **New County Projects** - The CIP includes two new projects:

- **Potomac Town Center Commuter Parking Garage (Transportation)** - This project is a 1,250 space commuter parking structure on the parcel to the north of the existing Potomac Town Center at Stonebridge. The \$15 million project will be funded by a combination of grant and state transportation funds. No local matching funds are required for this project. The commuter garage will support the development of a new privately-funded state of the art minor league baseball stadium with an estimated investment of \$25 million, as well as provide additional parking capacity for the rapidly expanding mixed use site.
- **Landfill Ballfield Redevelopment (Parks & Recreation)** - This project redevelops area at the old landfill to provide an additional multi-purpose field for use by local football and lacrosse teams.

Major Issues

- A. **Transportation Roadway Improvement Program (TRIP)** - The CIP discontinues additional funding for the TRIP program. This represents a \$1.5 million reduction in FY 14. The program will continue until existing project balances are utilized for qualifying transportation projects.
- B. **Northern Virginia Community College (NVCC)** - The CIP includes two items for NVCC. First, the operating and capital development contribution to NVCC increases from \$1.75 per capita to \$2.00 in FY 14. Capital budget support is planned to increase by \$0.25 per capita in FY 15 of the five year plan and is projected to remain \$2.50 per capita in FY 16-18. Second, an operating allocation is provided to NVCC in the amount of \$34,051. The total contribution to NVCC in FY 14 is \$863,113.
- C. **Proffers for VDOT Secondary Road Plan Projects** - The CIP includes funds for transfer to VDOT for projects in the Six Year Secondary Road Plan. The total transfer amount is \$212,000; the Aden Road Bridge project will receive \$10,500 and the Traffic Cost Center will receive \$201,500.
- D. **Significant General Fund Operating Impacts** - There are several projects that have specific significant general fund financial impact in future years of the five year plan. The following table illustrates new personnel (full-time equivalents) as a result of the project with both program and facility operating costs.

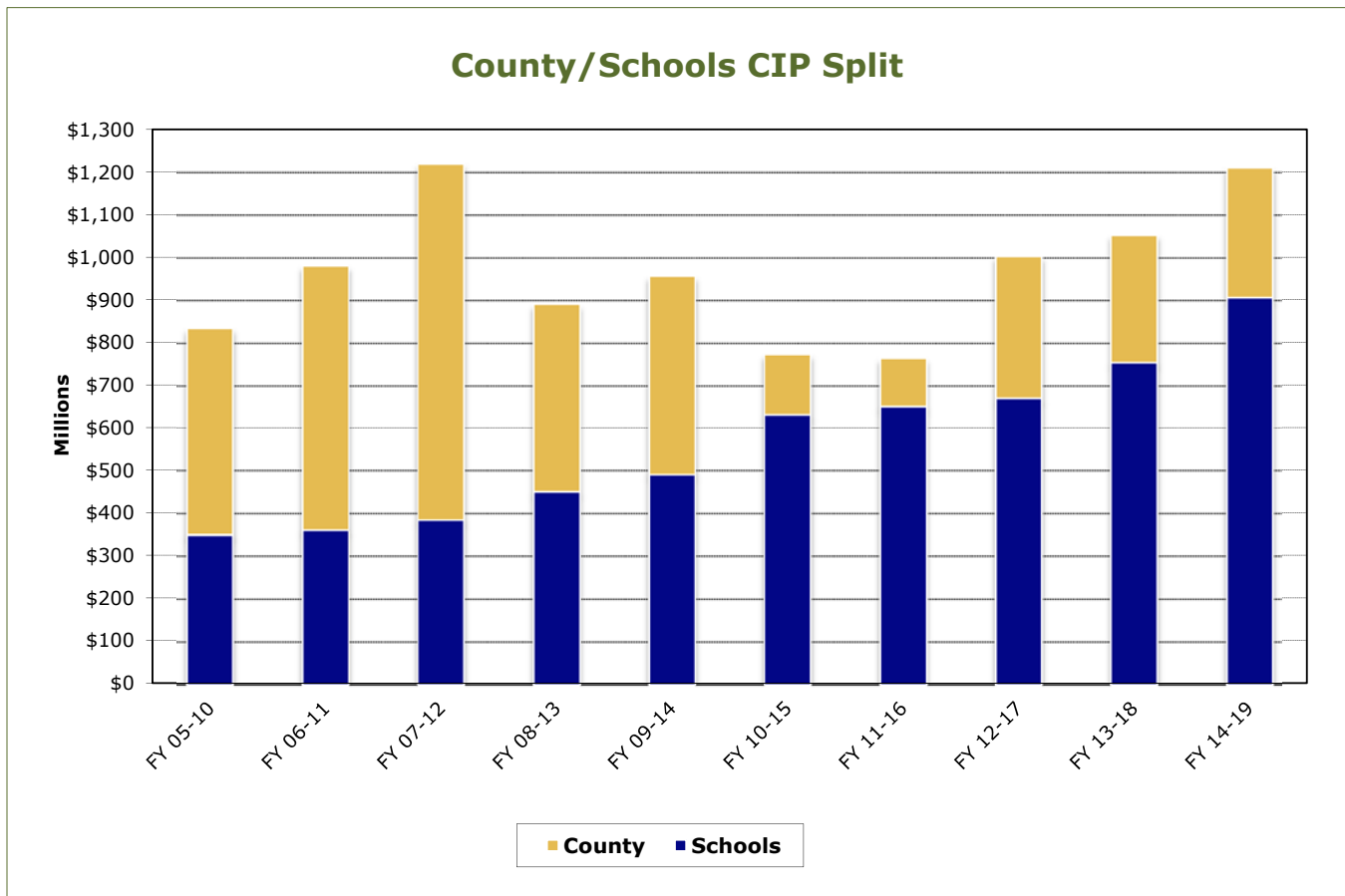
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	TOTAL
Central District Police Station							
New Personnel (FTEs)	0.00	0.00	2.50	0.00	0.00	0.00	2.50
Program Operating	\$0	\$0	\$316,105	\$1,276,683	\$1,298,804	\$1,598,804	\$4,490,396
Facility Operating	\$0	\$0	\$0	\$487,000	\$487,000	\$487,000	\$1,461,000
Total Operating Costs	\$0	\$0	\$316,105	\$1,763,683	\$1,785,804	\$2,085,804	\$5,951,396
Gainesville Library							
New Personnel (FTEs)	0.00	12.06	10.25	0.00	0.00	0.00	22.31
Program Operating	\$0	\$162,865	\$305,000	\$305,000	\$305,000	\$240,000	\$1,317,865
Facility Operating	\$0	\$725,423	\$1,646,797	\$1,646,797	\$1,646,797	\$1,646,797	\$7,312,611
Total Operating Costs	\$0	\$888,288	\$1,951,797	\$1,951,797	\$1,951,797	\$1,886,797	\$8,630,476
Montclair Library							
New Personnel (FTEs)	0.53	16.59	9.72	0.00	0.00	0.00	26.84
Program Operating	\$0	\$174,447	\$335,000	\$335,000	\$335,000	\$270,000	\$1,449,447
Facility Operating	\$24,357	\$968,206	\$1,594,588	\$1,594,588	\$1,594,588	\$1,594,588	\$7,370,915
Total Operating Costs	\$24,357	\$1,142,653	\$1,929,588	\$1,929,588	\$1,929,588	\$1,864,588	\$8,820,362



Trends

The FY 2014-2019 Capital Improvement Program (CIP) totals \$1.2 billion. Of this amount, County projects total \$308.6 million and comprise 26% of the adopted CIP whereas Schools projects total \$860.2 million and comprise 74% of the CIP.

The following chart highlights the funds allocated to County and Schools projects through ten adopted CIPs. During this time period, the smallest CIP was in FY 11-16, with a total of \$764.7 million, and the CIP peaked in FY 07-12, with a total of \$1.2 billion. The split between County and Schools projects varies with each CIP, depending on capital needs. The highest proportion of funding to County projects occurred in FY 07-12, when the CIP allocated \$837 million (69%) to County projects, and the lowest proportion occurs in FY 11-16, with a CIP of \$764.7 million and \$113.3 million (15%) allocated to County projects.





Completed Capital Improvement Projects

The following projects listed in the FY 2013-2018 Capital Improvement Program (CIP) are scheduled to be completed in FY 13.

Community Development

Balls Ford Road Compost Facility Improvements - This project provided an improved brush grinding area as well as a new Household Hazardous Waste (HHW) collection area. The project enhanced customer and driver safety at the facility.



Transportation

Telegraph Road Commuter Parking Lot Phase I - Five hundred (500) new parking spaces were constructed on the old Potomac-Rappahannock Transportation Commission (PRTC) bus garage property on Telegraph Road.



Old Bridge Road (Mohican Road to Dillingham Square) - A pedestrian sidewalk was installed along the northern side of Old Bridge Road between Dillingham Square and Mohican Road.



University Boulevard (Wellington Road to Rollins Ford Road) - This project constructed a new two-lane roadway between Wellington Road and Rollins Ford Road.





FY 2014-2019 CIP Functional Area Summary

The following tables show FY 14-19 capital expenditures by functional area for both general County government and the Schools, totaling \$1.2 billion. Of this amount, \$906.4 million represents new construction, capital maintenance and technology upgrades for Prince William County Schools.

Community Development

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Historic Preservation							
Brentsville Courthouse	\$524,671	\$0	\$0	\$0	\$0	\$0	\$524,671
Bristoe Station Battlefield Heritage Park	\$38,665	\$0	\$0	\$0	\$0	\$0	\$38,665
Subtotal	\$563,336	\$0	\$0	\$0	\$0	\$0	\$563,336
Dam Safety							
Lake Jackson Dam	\$450,000	\$462,418	\$0	\$0	\$0	\$0	\$912,418
Silver Lake Dam	\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000
Subtotal	\$450,000	\$2,712,418	\$0	\$0	\$0	\$0	\$3,162,418
Libraries							
Gainesville Library	\$5,615,000	\$7,159,401	\$39,729	\$0	\$0	\$0	\$12,814,130
Montclair Library	\$5,510,945	\$8,857,496	\$264,729	\$0	\$0	\$0	\$14,633,170
Subtotal	\$11,125,945	\$16,016,897	\$304,458	\$0	\$0	\$0	\$27,447,300
Parks and Recreation							
Catharpin Park	\$161,501	\$55,000	\$2,746,500	\$1,267,891	\$0	\$0	\$4,230,892
Fuller Heights Park	\$3,049,858	\$0	\$0	\$0	\$0	\$0	\$3,049,858
Land Acquisition	\$1,278,504	\$0	\$0	\$0	\$0	\$0	\$1,278,504
Occoquan Riverfront Park	\$350,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,500,000
Potomac Heritage National Scenic Trail	\$1,232,667	\$1,220,009	\$810,000	\$679,840	\$0	\$0	\$3,942,516
Rollins Ford Park	\$655,000	\$2,611,508	\$45,000	\$0	\$0	\$0	\$3,311,508
Sports Field Improvements	\$1,370,413	\$0	\$0	\$0	\$0	\$0	\$1,370,413
Trail Development	\$528,791	\$212,000	\$654,000	\$172,000	\$0	\$0	\$1,566,791
Subtotal	\$8,626,734	\$5,248,517	\$4,255,500	\$2,119,731	\$0	\$0	\$20,250,482
Solid Waste							
Eco Park Complex	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Household Hazardous & Electronics Waste Facility	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Landfill Ballfield Redevelopment	\$1,088,036	\$0	\$0	\$0	\$0	\$0	\$1,088,036
Landfill Caps	\$1,500,000	\$0	\$0	\$0	\$3,950,000	\$0	\$5,450,000
Landfill Liners	\$5,125,000	\$0	\$0	\$0	\$4,500,000	\$0	\$9,625,000
Landfill Wetland Mitigation	\$350,000	\$350,000	\$550,000	\$2,450,000	\$100,000	\$0	\$3,800,000
Recycling Building Expansion	\$675,000	\$0	\$0	\$0	\$0	\$0	\$675,000
Subtotal	\$10,563,036	\$350,000	\$550,000	\$2,450,000	\$8,550,000	\$0	\$22,463,036
Watershed Management							
Flat Branch Flood Control	\$1,206,254	\$0	\$0	\$0	\$0	\$0	\$1,206,254
County Watersheds	\$1,914,803	\$0	\$0	\$0	\$0	\$0	\$1,914,803
Subtotal	\$3,121,057	\$0	\$0	\$0	\$0	\$0	\$3,121,057
Grand Total (Community Development)	\$34,450,108	\$24,327,832	\$5,109,958	\$4,569,731	\$8,550,000	\$0	\$77,007,629



FY 2014-2019 CIP Functional Area Summary (continued)

Education							
Education	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Elementary School (West - Haymarket/UVA)	\$27,663,000	\$0	\$0	\$0	\$0	\$0	\$27,663,000
Nokesville K-8 School	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$25,000,000
River Oaks Elementary Addition (7 rooms)	\$5,913,000	\$0	\$0	\$0	\$0	\$0	\$5,913,000
Parkside Middle Addition/IHS West (16 rooms)	\$10,559,000	\$0	\$0	\$0	\$0	\$0	\$10,559,000
Dumfries Elementary School Renewal (Partial Funding)	\$3,825,000	\$0	\$0	\$0	\$0	\$0	\$3,825,000
Elementary School/IHS (West - Devlin Road Area)	\$0	\$28,587,000	\$0	\$0	\$0	\$0	\$28,587,000
Featherstone Elementary Addition (6 rooms)	\$0	\$6,231,000	\$0	\$0	\$0	\$0	\$6,231,000
New Dominion Addition ¹	\$0	\$0	\$4,364,000	\$0	\$0	\$0	\$4,364,000
Elementary School/IHS (East - Ferlazzo)	\$0	\$0	\$28,534,000	\$0	\$0	\$0	\$28,534,000
Rippon Middle Addition/IHS (9 rooms)	\$0	\$0	\$7,410,000	\$0	\$0	\$0	\$7,410,000
12th High School (East)	\$0	\$0	\$110,943,000	\$0	\$0	\$0	\$110,943,000
Maintenance Facility (Independent Hill site)	\$0	\$0	\$11,444,000	\$0	\$0	\$0	\$11,444,000
Bus Parking/Fuel Center (West I-66)	\$0	\$0	\$4,596,000	\$0	\$0	\$0	\$4,596,000
Elementary School (East - Potomac Shores)	\$0	\$0	\$0	\$29,374,000	\$0	\$0	\$29,374,000
Elementary School (East - Neabscos Mills Area)	\$0	\$0	\$0	\$29,374,000	\$0	\$0	\$29,374,000
Kilby Elementary Replacement	\$0	\$0	\$0	\$31,476,000	\$0	\$0	\$31,476,000
Belmont Elementary Addition (4 rooms)	\$0	\$0	\$0	\$4,631,000	\$0	\$0	\$4,631,000
Henderson Elementary Addition (10 rooms)	\$0	\$0	\$0	\$9,318,000	\$0	\$0	\$9,318,000
Springwoods Elementary Addition (5 rooms)	\$0	\$0	\$0	\$5,417,000	\$0	\$0	\$5,417,000
Elementary School (West - Linton Hall Area)	\$0	\$0	\$0	\$0	\$30,847,000	\$0	\$30,847,000
Middle School (West - Linton Hall Area)	\$0	\$0	\$0	\$0	\$55,911,000	\$0	\$55,911,000
PACE East Replacement/Multi-Space	\$0	\$0	\$0	\$0	\$32,227,000	\$0	\$32,227,000
13th High School (West)	\$0	\$0	\$0	\$0	\$0	\$118,331,000	\$118,331,000
Elementary School Addition Haymarket Area (6 rooms)	\$0	\$0	\$0	\$0	\$0	\$6,901,000	\$6,901,000
Leesylvania Elementary School Addition (4 rooms)	\$0	\$0	\$0	\$0	\$0	\$6,900,000	\$6,900,000
Neabscos Elementary School Addition (8 rooms)	\$0	\$0	\$0	\$0	\$0	\$8,714,000	\$8,714,000
Cash Funded Repairs & Renewals	\$52,970,000	\$27,587,000	\$60,503,000	\$30,891,000	\$68,692,000	\$34,728,000	\$275,371,000
Grand Total (Education)	\$125,930,000	\$62,405,000	\$227,794,000	\$140,481,000	\$187,677,000	\$175,574,000	\$919,861,000

Note: The education projects are based on the Prince William County Schools proposed FY 2014-2023 CIP adopted by the School Board on February 6, 2013.

¹ New Dominion Addition - Construction of addition, to replace the existing modular and other portable classrooms, is contingent upon the sale of the site's excess property to generate the necessary funding.

Public Safety							
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Fire and Rescue							
Bacon Race Fire and Rescue Station	\$450,000	\$3,500,000	\$6,300,136	\$1,205,812	\$0	\$0	\$11,455,948
Coles Fire and Rescue Station Reconstruction	\$4,510,000	\$5,337,175	\$673,766	\$0	\$0	\$0	\$10,520,941
Gainesville Fire and Rescue Station Renovation	\$2,000,000	\$1,880,000	\$187,757	\$0	\$0	\$0	\$4,067,757
Nokesville Fire and Rescue Station Reconstruction	\$355,000	\$5,501,029	\$3,268,457	\$0	\$0	\$0	\$9,124,486
Subtotal	\$7,315,000	\$16,218,204	\$10,430,116	\$1,205,812	\$0	\$0	\$35,169,132
Police							
Central District Police Station	\$8,930,000	\$9,901,589	\$7,777,100	\$982,790	\$0	\$0	\$27,591,479
Subtotal	\$8,930,000	\$9,901,589	\$7,777,100	\$982,790	\$0	\$0	\$27,591,479
Social Services							
Juvenile Detention Center Security	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213,000
Subtotal	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213,000
Grand Total (Public Safety)	\$16,458,000	\$26,119,793	\$18,207,216	\$2,188,602	\$0	\$0	\$62,973,611



FY 2014-2019 CIP Functional Area Summary (continued)

Transportation

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Transportation							
Fuller Road / Fuller Heights Road Improvements	\$1,662,584	\$1,662,584	\$0	\$0	\$0	\$0	\$3,325,167
Glenkirk Road Sidewalk	\$584,342	\$0	\$0	\$0	\$0	\$0	\$584,342
Hornbaker Road	\$3,595,987	\$0	\$0	\$0	\$0	\$0	\$3,595,987
Logmill Road (Parnell Court to Meander Creek Lane)	\$1,087,000	\$0	\$0	\$0	\$0	\$0	\$1,087,000
Minnieville Road (Spriggs Road to Route 234)	\$2,347,314	\$6,576,734	\$5,634,871	\$5,813,509	\$0	\$0	\$20,372,428
Potomac Town Center Commuter Parking Garage	\$1,500,000	\$7,000,000	\$6,500,000	\$0	\$0	\$0	\$15,000,000
Prince William Parkway (Old Bridge Rd to Minnieville Rd)	\$5,967,706	\$4,968,461	\$0	\$0	\$0	\$0	\$10,936,168
Rollins Ford Road (Vint Hill Road to Songsparrow Drive)	\$10,029,203	\$2,349,577	\$0	\$0	\$0	\$0	\$12,378,780
Route 1 Improvements (Neabco Mills to Featherstone)	\$14,414,930	\$11,376,264	\$15,361,133	\$0	\$0	\$0	\$41,152,327
Route 28 (Linton Hall Road to Fitzwater Drive)	\$7,048,501	\$7,050,106	\$0	\$0	\$0	\$0	\$14,098,606
Six Year Secondary Road Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telegraph Road Commuter Parking Lot	\$3,625,945	\$0	\$0	\$0	\$0	\$0	\$3,625,945
Transportation and Roadway Improvement Program	\$2,297,259	\$0	\$0	\$0	\$0	\$0	\$2,297,259
University Boulevard (PW Parkway to Sudley Manor Drive)	\$8,928,628	\$0	\$0	\$0	\$0	\$0	\$8,928,628
Grand Total (Transportation)	\$63,089,399	\$40,983,725	\$27,496,004	\$5,813,509	\$0	\$0	\$137,382,637

General Government

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Technology Improvements							
Adult Detention Center Information Mgmt System	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Cable Equipment	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$5,855,568
DSS EDMS System	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
DSS Information System	\$796,000	\$0	\$0	\$0	\$0	\$0	\$796,000
Disaster Recover / Business Continuity	\$300,000	\$0	\$560,000	\$555,195	\$0	\$0	\$1,415,195
E-911 Call Trunking System	\$0	\$0	\$250,000	\$1,000,000	\$0	\$0	\$1,250,000
Financial Information Management System	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Geographic Information System Upgrades	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$340,000
INET	\$0	\$0	\$0	\$0	\$1,218,504	\$0	\$1,218,504
Land Use Information System	\$70,664	\$0	\$0	\$0	\$0	\$0	\$70,664
Public Safety Records Management/EMS System	\$4,157,000	\$0	\$0	\$0	\$0	\$0	\$4,157,000
Public Safety Voice Logging System	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Grand Total (General Government)	\$16,469,592	\$3,125,928	\$1,955,928	\$2,531,123	\$2,194,432	\$975,928	\$27,252,931

Total Project Costs

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Community Development	\$34,450,108	\$24,327,832	\$5,109,958	\$4,569,731	\$8,550,000	\$0	\$77,007,629
Education	\$125,930,000	\$62,405,000	\$227,794,000	\$140,481,000	\$187,677,000	\$175,574,000	\$919,861,000
Public Safety	\$16,458,000	\$26,119,793	\$18,207,216	\$2,188,602	\$0	\$0	\$62,973,611
Transportation	\$63,089,399	\$40,983,725	\$27,496,004	\$5,813,509	\$0	\$0	\$137,382,637
Subtotal (All Goal Areas)	\$239,927,507	\$153,836,350	\$278,607,178	\$153,052,842	\$196,227,000	\$175,574,000	\$1,197,224,877
General Government	\$16,469,592	\$3,125,928	\$1,955,928	\$2,531,123	\$2,194,432	\$975,928	\$27,252,931
Grand Total (All Areas)	\$256,397,099	\$156,962,278	\$280,563,106	\$155,583,965	\$198,421,432	\$176,549,928	\$1,224,477,808



Proffer Integration

Prince William County integrates developer contributions, or proffers, into the CIP. Proffers are contributions of land, capital improvements and funding (monetary proffers) from developers to address the demand for community services created by new development. The inclusion of identified monetary proffers into the funding sources for CIP projects reduces the level of general tax support and makes these projects more affordable for the community. The CIP includes \$2.5 million¹ in monetary proffers in FY 14 for projects.

	Prior Proffers	Proffers Identified	Total Proffer Funding
Historic Preservation			
Brentsville Courthouse	35,400	-	35,400
Bristoe Station Battlefield Heritage Park	90,000	-	90,000
Libraries			
Montclair Library	556,617	64,285	620,902
Gainesville Library	339,851	68,904	408,755
Parks and Recreation			
Catharpin Park	0	89,074	89,074
Fuller Heights Park	0	56,200	56,200
Land Acquisition	2,845,204	0	2,845,204
Potomac Heritage National Scenic Trail	292,865	23,708	316,573
Rollins Ford Park	3,024,760	241,910	3,266,670
Sports Field Improvements	2,538,895	523,447	3,062,342
Trail Development	639,163	243,397	882,560
Watershed Management			
County Watersheds	126,181	79,034	205,215
Subtotal	\$10,488,936	\$1,389,959	\$11,878,895
Fire and Rescue			
Bacon Race Fire and Rescue Station	0	271,793	271,793
Coles Fire and Rescue Station Reconstruction	205,196	213,687	418,883
Gainesville Fire and Rescue Station Renovation	197,687	0	197,687
Nokesville Fire and Rescue Station Reconstruction	382,390	276,464	658,854
Subtotal	\$785,273	\$761,944	\$1,547,217
Transportation			
Fuller Road / Fuller Heights Road Improvements	722,850	0	722,850
Hornbaker Road	3,112,027	0	3,112,027
Logmill Road (Parnell Court to Meander Creek Lane)	1,000	82,398	83,398
Minnieville Road (Spriggs Road to Route 234)	942,283	575,672	1,517,955
Prince William Parkway (Old Bridge Rd to Minnieville Rd)	1,099,197	2,329	1,101,526
Rollins Ford Road (Vint Hill Road to Songsparrow Drive)	1,026,445	0	1,026,445
Route 1 Improvements (Neabsco Mills to Featherstone)	678,360	0	678,360
Route 28 (Linton Hall Road to Fitzwater Drive)	1,263,711	3,210	1,266,921
Telegraph Road Commuter Parking Lot Phase II	2,241,760	0	2,241,760
Transportation and Roadway Improvement Program	333,100	353,045	686,145
University Boulevard (PW Parkway to Sudley Manor Drive)	668,993	266,385	935,378
Subtotal	\$12,089,726	\$1,283,039	\$13,372,765
Grand Total	\$23,363,935	\$3,434,942	\$26,798,877

¹ In addition, \$212,000 in proffers for two transportation projects, Aden Road Bridge and the Traffic Cost Center, will be transferred to VDOT.



Operating Impacts

The development and implementation of capital projects in Prince William County is accompanied by significant on-going operating costs throughout the life of the six year CIP. Operating funds are programmed into the five year plan and are budgeted as an addition to the base in the annual budget when the project is completed and the improvement becomes a usable asset. It is important to note that while transportation projects generally have operating costs such as maintenance, these costs are the responsibility of the Virginia Department of Transportation (VDOT) after the improvements are completed by the County in compliance with VDOT standards. As illustrated in the following table, the FY 14-19 operating impact of the CIP is \$63.0 million.

Name of Project	FY 14 Facility and Program Operating	FY 15 Facility and Program Operating	FY 16 Facility and Program Operating	FY 17 Facility and Program Operating	FY 18 Facility and Program Operating	FY 19 Facility and Program Operating	TOTAL
Gainesville Library	\$0	\$888,288	\$1,951,797	\$1,951,797	\$1,951,797	\$1,886,797	\$8,630,476
Montclair Library	\$24,357	\$1,142,652	\$1,929,588	\$1,929,588	\$1,929,588	\$1,864,588	\$8,820,360
Catharpin Park	\$0	\$0	\$165,615	\$237,953	\$237,953	\$237,953	\$879,474
Fuller Heights Park	\$0	\$231,625	\$243,206	\$243,206	\$243,206	\$243,206	\$1,204,449
Potomac Heritage National Scenic Trail	\$0	\$66,375	\$81,750	\$91,500	\$106,250	\$106,250	\$452,125
Rollins Ford Park	\$0	\$103,250	\$163,375	\$163,375	\$164,375	\$164,375	\$758,750
Trail Development	\$0	\$92,600	\$108,950	\$104,450	\$130,950	\$130,950	\$567,900
Bacon Race Fire and Rescue Station	\$1,200,000	\$2,175,000	\$2,685,200	\$2,690,450	\$2,695,963	\$2,695,963	\$14,142,576
Central District Police Station	\$0	\$0	\$316,105	\$1,763,683	\$1,785,804	\$2,085,804	\$5,951,396
Juvenile Detention Center Security	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Adult Detention Center Information Mgmt System	\$114,060	\$114,060	\$114,060	\$115,501	\$116,956	\$118,425	\$693,062
Cable Equipment	\$812,000	\$844,480	\$878,259	\$913,390	\$949,925	\$987,922	\$5,385,976
Community Services Information Management System	\$0	\$0	\$40,000	\$42,000	\$45,000	\$48,000	\$175,000
Computer-Aided Dispatch (CAD) System	\$0	\$40,255	\$43,123	\$44,632	\$46,194	\$48,000	\$222,204
DSS EDMS System	\$0	\$0	\$8,578	\$8,578	\$8,578	\$8,578	\$34,312
DSS Information System	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Disaster Recover / Business Continuity	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
E-911 Call Trunking System	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$25,920
Financial Information Management System	\$21,000	\$22,050	\$23,153	\$24,310	\$25,526	\$26,802	\$142,841
Geographic Information System Upgrades	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
INET	\$125,943	\$52,167	\$53,629	\$55,164	\$66,630	\$78,670	\$432,203
Information Technology Upgrades & Improvements	\$0	\$1,737,520	\$1,807,021	\$1,879,302	\$1,954,474	\$1,954,474	\$9,332,791
Land Use Information System	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000
Public Safety Records Management/EMS System	\$54,000	\$58,500	\$64,200	\$70,000	\$77,000	\$84,700	\$408,400
Real Estate Assessments System	\$0	\$0	\$87,000	\$87,000	\$87,000	\$87,000	\$348,000
Total	\$2,355,680	\$7,623,142	\$11,828,929	\$13,495,198	\$13,752,489	\$13,987,777	\$63,043,215

Debt Service Impacts

Financing capital projects through debt is accompanied by on-going debt service payments throughout the life of the six year CIP. As illustrated in the following table, the FY 14-19 debt service impact of the CIP is \$66.6 million.

Name of Project	FY 14 Debt Service	FY 15 Debt Service	FY 16 Debt Service	FY 17 Debt Service	FY 18 Debt Service	FY 19 Debt Service	TOTAL
Catharpin Park	\$0	\$0	\$0	\$371,175	\$361,454	\$351,733	\$1,084,362
Fuller Heights Park	\$309,200	\$303,403	\$297,605	\$291,808	\$286,010	\$280,213	\$1,768,239
Occoquan Riverfront Park	\$0	\$136,350	\$133,320	\$130,290	\$127,260	\$124,230	\$651,450
Coles Fire and Rescue Station Reconstruction	\$0	\$459,000	\$448,800	\$438,600	\$428,400	\$418,200	\$2,193,000
Central District Police Station	\$0	\$0	\$2,616,000	\$2,550,600	\$2,485,200	\$2,419,800	\$10,071,600
Prince William Parkway (Old Bridge Rd to Minnieville Rd)	\$0	\$816,750	\$798,600	\$780,450	\$762,300	\$744,150	\$3,902,250
Rollins Ford Road (Vint Hill Road to Songsparrow Drive)	\$808,000	\$1,644,700	\$1,610,620	\$1,576,540	\$1,542,460	\$1,508,380	\$8,690,700
Route 1 Improvements (Neabsco Mills to Featherstone)	\$1,351,200	\$4,278,315	\$4,187,370	\$4,096,425	\$4,005,480	\$3,914,535	\$21,833,325
Montclair Library	\$0	\$1,843,650	\$1,802,680	\$1,761,710	\$1,720,740	\$1,679,770	\$8,808,550
Gainesville Library	\$0	\$1,579,950	\$1,544,840	\$1,509,730	\$1,474,620	\$1,439,510	\$7,548,650
Total	\$2,468,400	\$11,062,118	\$13,439,835	\$13,507,328	\$13,193,924	\$12,880,521	\$66,552,126



Infrastructure and Facilities Plan Comprehensive Plan Unfunded Projects

The following facilities are identified in the County's Comprehensive Plan but are not currently funded in the six year CIP.

Unfunded Needs in the Comprehensive Plan

Section/Facility/Location	Number
<i>Fire and Rescue</i>	
■ Area One - Brentsville/Gainesville Districts	2 Stations
■ Area Two - Brentsville/Gainesville Districts	1 Station
■ Area Three - Brentsville/Potomac Districts	2 Stations
■ Area Four - Brentsville/Coles/Neabsco/Occoquan Districts	4 Stations
Total:	9 Stations
<i>Library</i>	
■ Library Facility - Braemar	1 Library
■ Library Facility - Southbridge	1 Library
Total:	2 Libraries
<i>Parks/Open Spaces</i>	
■ Neighborhood Park	288 Acres
■ Community Park	1299 Acres
■ Regional Park	1199 Acres
■ Linear/Resource Based Park	1538 Acres
Total:	4,324 Acres
<i>Telecommunication Monopole or Tower Sites</i>	
■ Bull Run Mountain I	1 Facility
■ Bull Run Mountain II	1 Facility
■ Cherry Hill	1 Facility
■ Green Valley Water Tank Vicinity	1 Facility
■ H.L. Mooney Plant	1 Facility
■ Locust Shade Park	1 Facility
■ Oakmont	1 Facility
■ Old Antioch School Site	1 Facility
■ Sudley North	1 Facility
Total:	9 Facilities



Infrastructure and Facilities Plan Transportation Unfunded Projects

The following facilities are identified in the County's Comprehensive Plan as existing or projected needs but are not currently funded as projects in the six year CIP.

FACILITY	TERMINI
Aden Rd	Rt-28 to Rt-234
Artemus Rd	Rt-15 to Rt-234 Bypass (North)
Bristow Rd	Rt-28 to Rt-234
Catharpin Rd	Rt-234 to Heathcote Dr
Catharpin Rd	Heathcote Dr to Rt-55
Cherry Hill Spine Rd	Congressional Way to end
Cockpit Point Connector Rd	Congressional Way to Cockpit Point Rd
Coverstone Dr	Ashton Ave to Rt-234 Business
Dale Blvd	Benita Fitzgerald Blvd to I-95
Devlin Rd	Linton Hall Rd to Wellington Rd
Farm Creek Rd	Featherstone Rd to Rippon Blvd
Fauquier Dr	Fauquier Co to Rt-28
Featherstone Rd	Rt-1 to Farm Creek Rd
Fitzwater Dr	Rt-28 to Aden Rd
Fleetwood Dr	Fauquier Co to Aden Rd
Gideon Dr	Dale Blvd to Smoketown Rd
Groveton Rd	Pageland La to Balls Ford Rd
Gum Springs Rd	Loudoun Co to Rt-234
Haymarket Bypass	Rt-15 to Rt-29
Haymarket Dr	Thoroughfare Rd to Old Carolina Rd
Hornbaker Rd	Wellington Rd to Shallow Creek
Horner Rd	Prince William Pkwy to Rt-123
I-66	Rt-15 to Rt-29
I-95	Fairfax Co to Rt-234
I-95	Rt-234 to Stafford Co
Longview Dr/Montgomery Ave	Prince William Pkwy to Opitz Blvd
Lucasville Rd	Manassas to Bristow Rd
McGraws Corner Dr	Somerset Crossing Dr to Rt-55
Neabsco Mills Rd	Opitz Blvd to Rt-1
Neabsco Rd	Rt-1 to end
Old Carolina Rd	Rt-15 to Heathcote Blvd
Old Carolina Rd	Heathcote Blvd to Rt-29
Old Centreville Rd	Fairfax Co to Rt-28
Opitz Blvd	Gideon Dr to Rt-1
Pageland La	Rt-234 to Groveton Rd

FACILITY	TERMINI
Potomac Pkwy	Rt-1 to Cherry Hill Spine Rd
Powells Creek Blvd	Rt-1 to River Ridge Blvd
Prince William Pkwy	Hoadly Rd to Caton Hill Rd
Purcell Rd	Rt-234 to Hoadly Rd
Purcell Rd (East)	Purcell Rd to Prince William Pkwy
Rippon Blvd	Rt-1 to Farm Creek Rd
Rixlew La	Wellington Rd to Rt-234 Business
Rollins Ford Rd	Rt-215 to University Blvd
Rt-1 (Jefferson Davis Hwy)	Brady's Hill to Dale Boulevard
Rt-1 (Jefferson Davis Hwy)	Featherstone Road to Route 123
Rt-15 (James Madison Hwy)	Loudoun Co to Route 234
Rt-15 (James Madison Hwy)	Route 29 to I-66
Rt-215 (Vint Hill Rd)	Fauquier Co to Rt-28
Rt-234 North Bypass	I-66 to Loudoun County
Rt-234 (Prince William Pkwy)	Rt-28 to Rt-234 (Dumfries Rd)
Rt-234 (Prince William Pkwy)	Rt-28 to I-66
Rt-28 (Nokesville Rd)	Fitzwater Drive to Fauquier County
Rt-29 (Lee Hwy)	Fauquier Co to Virginia Oaks Drive
Rt-29 (Lee Hwy)	Heathcote Drive to Route 234 Bypass
Signal Hill Rd	Liberia Ave to Signal View Dr
Smoketown Rd	Minnieville Rd to Gideon Dr
Smoketown Rd	Griffith Ave to Old Bridge Rd
Summit School Rd	Minnieville Rd to Telegraph Rd
Telegraph Rd	Summit School Rd to Caton Hill Rd
Telegraph Rd	Caton Hill Rd to Prince William Pkwy
Telegraph Rd	Minnieville Rd to Summit School Rd
Van Buren Rd (North)	Cardinal Dr to Rt-234
Van Buren Rd (South)	Rt-234 to Mine Rd
Waterfall Rd	Mill Creek Rd to Rt-15
Waterway Dr	Rt-234 to Cardinal Dr
Wayside Dr	Rt-1 to Congressional Way
Wellington Rd	Rt-29 to Godwin Dr
Williamson Blvd	Rt-234 Business to Portsmouth Rd
Yates Ford Rd	Davis Ford Road to Fairfax Co



COMMUNITY DEVELOPMENT



Brentsville Courthouse



Lead Agency

Public Works

Project Description

Constructed in the early 1820s, the Brentsville Courthouse was Prince William County's fourth courthouse. Also located on the site are the Brentsville Jail, Union Church, One Room Schoolhouse, 1830 John Hall Cabin and a modern house to be used for a visitor building.

This project includes restoration of the courthouse and jail, restoration of the Brentsville Union Church, construction of public restrooms, relocation of the cabin to a permanent location with complete restoration and the design and construction of site access and parking. In addition, the 20th century house at 12229 Bristow Road has been rehabilitated into a visitor service space including public restrooms, gift shop, museum exhibit space and administrative office space. Site access and parking will be relocated to the western boundary of the site.

Existing budget will complete the jail restoration. There is no additional funding allocated to projects at the Brentsville Courthouse site in the six-year CIP.

Service Impact

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

Funding Sources

- **Federal and state grants** provide funding towards the project.
- **General fund** provides matching funds for federal and state grants. In addition, the general fund provided proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient occupancy (TOT) tax revenue** provides funding towards this project. TOT funds are earmarked for tourism-related expenditures, including the improvement of tourist destinations.

Project Milestones

- **Schoolhouse restoration** was complete in FY 13.

Future Project Milestones

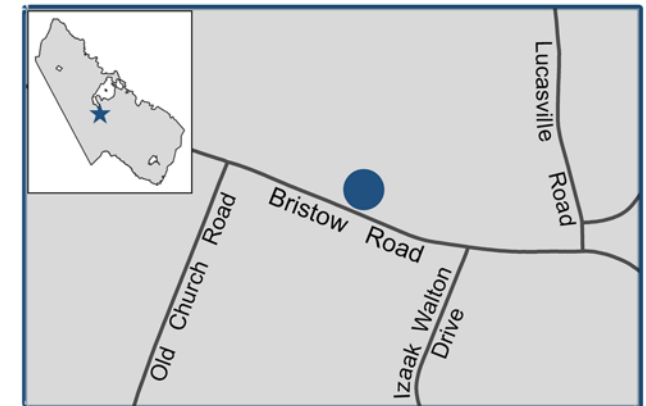
- **Jail stabilization** began in FY 11 with completion scheduled in February 2013 (FY 13).
- **Jail restoration design** began in December 2011 (FY 12).
- **Jail restoration construction** will be completed in FY 14.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Cultural Resources



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	2,360,682	2,271,682	89,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	586,927	576,181	-	10,746	-	-	-	-	-	10,746	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	119,758	100,103	19,655	-	-	-	-	-	-	-	-
TOTAL	\$3,067,367	\$2,947,966	\$108,655	\$10,746	\$0	\$0	\$0	\$0	\$0	\$10,746	\$0

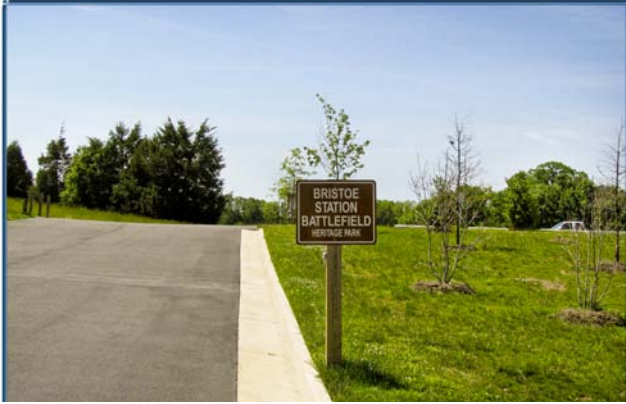
COST CATEGORIES											
Planning	14,847	14,847	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	280,495	125,107	67,000	88,388	-	-	-	-	-	88,388	-
Construction/Utility Relocator	2,187,663	1,652,965	98,415	436,283	-	-	-	-	-	436,283	-
Project Management	151,582	151,582	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	23,966	23,966	-	-	-	-	-	-	-	-	-
Telecommunications	4,616	4,616	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Transfer from Capital Project	404,198	404,198	-	-	-	-	-	-	-	-	-
TOTAL	\$3,067,367	\$2,377,281	\$165,415	\$524,671	\$0	\$0	\$0	\$0	\$0	\$524,671	\$0
BALANCE	\$0	\$570,685	(\$56,760)	(\$513,925)	\$0	\$0	\$0	\$0	\$0	(\$513,925)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	3,067,367									
Expenditures	3,067,367									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Bristoe Station Battlefield Heritage Park



Lead Agency

Public Works

Project Description

The 133 acre Bristoe Station Battlefield Heritage Park was deeded to the County in 2005. The project includes 2.7 miles of trails, a parking lot and interpretive signage. The County has started programming at the site. This project provides for the preparation of a master plan, the construction of public restrooms and exhibit space and the rehabilitation/stabilization/demolition of seven existing structures on the site. This project also includes the restoration of a historic house, moved to the site in 2007, for use as an affordable home for employees of the Police Department.

Service Impact

- **Tourism Attractions** - Bristoe Station Battlefield Heritage Park will serve as a tourist destination as well as an educational focal point in Prince William County.

Funding Sources

- **Transient occupancy tax (TOT) revenue** is allocated to the project. TOT funds are earmarked for tourism-related expenditures, including the improvement of tourist destinations.
- **Developer contributions (proffers)** provide \$90,000 in funding to restore a historic house that was moved to the site in 2007. In addition, a developer has built 2.7 miles of trails and a parking lot to support activity at the site.

Completed Project Milestones

- **Constructed** 2.7 miles of trails and a parking lot in FY 08.
- **Renovation** of the farmhouse and completion of the bungalow for police officer housing provided site security in FY 11.
- **Period battlefield fencing** along Bristow Road was completed in FY 11.

Project Milestones

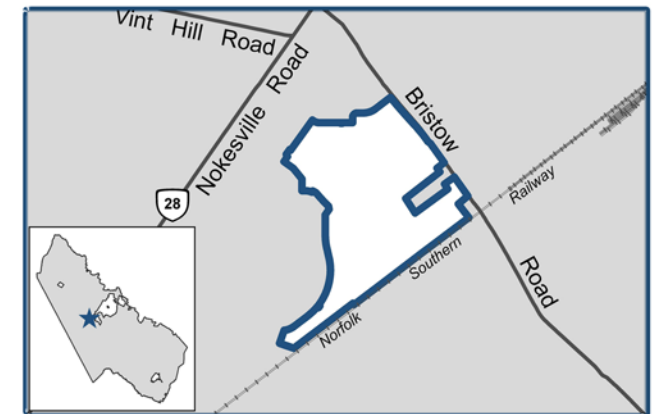
- **Construction** of the visitor center will be completed in FY 13.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Cultural Resources





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	548,665	510,000	38,665	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	48,750	48,750	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	38,700	38,700	-	-	-	-	-	-	-	-	-
TOTAL	\$636,115	\$597,450	\$38,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	3,000	-	3,000	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	7,260	7,260	-	-	-	-	-	-	-	-	-
Construction/Utility Relocator	354,007	292,712	22,630	38,665	-	-	-	-	-	38,665	-
Project Management	185,030	185,030	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	13,449	13,449	-	-	-	-	-	-	-	-	-
Telecommunications	8,419	8,419	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Transfer from Capital Project	64,950	64,950	-	-	-	-	-	-	-	-	-
TOTAL	\$636,115	\$571,820	\$25,630	\$38,665	\$0	\$0	\$0	\$0	\$0	\$38,665	\$0
BALANCE	\$0	\$25,630	\$13,035	(\$38,665)	\$0	\$0	\$0	\$0	\$0	(\$38,665)	\$0

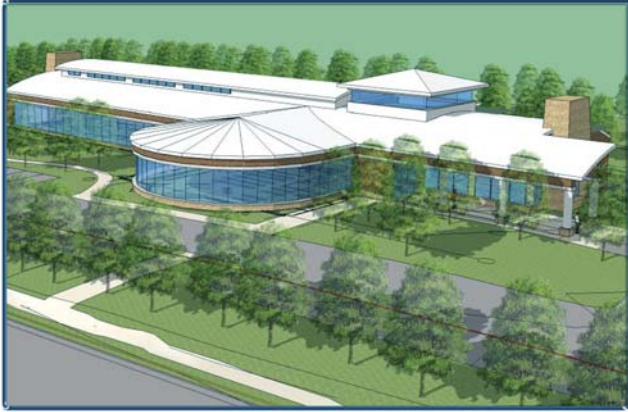
APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	636,115									
Expenditures	636,115									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bristoe Station Battlefield Heritage Park



Gainesville Community Library



Lead Agency

Library

Project Description

Construction of the Gainesville Community Library was authorized by voters in the 2006 bond referendum. It will be a full-service library with regular services such as circulation, information services, readers' advisory services, children's programs and services, an online library catalog, electronic resources, web-based library services, self check-out, public Internet access and wireless public Internet access.

The Gainesville Community Library is Phase II of a two-part library project authorized by the bond referendum. The other library is the Montclair Community Library. Completion of the Gainesville Library will follow the completion of the Montclair Library.

The Gainesville Community Library will be located at the intersection of Route 15 and Lightner Road.

The Bushy Park House, a 200 year-old Gainesville farmhouse, is planned to become a history interpretive center at the Gainesville library site. The house was relocated due to development on the U. S. Route 15 corridor.

Service Impact

- **Service area** - The Gainesville Library will serve upwards of 60,000 residents within a 15 minute drive radius.
- **Projected usage** - This library will provide the following levels of service to the community:
 - Checkouts per month: 25,000 - 75,000
 - Information requests per month: 5,000 - 10,000
 - Visits per month: 15,000 - 25,000

Funding Sources

- **General fund** provides \$50,000 towards this project and will provide operating funds upon occupancy.
- **Developer contributions (proffers)** provide \$1,823,405 towards this project.



- **Debt financing** approved by voters during the 2006 bond referendum provides \$9,940,000 for this project.

Project Milestones

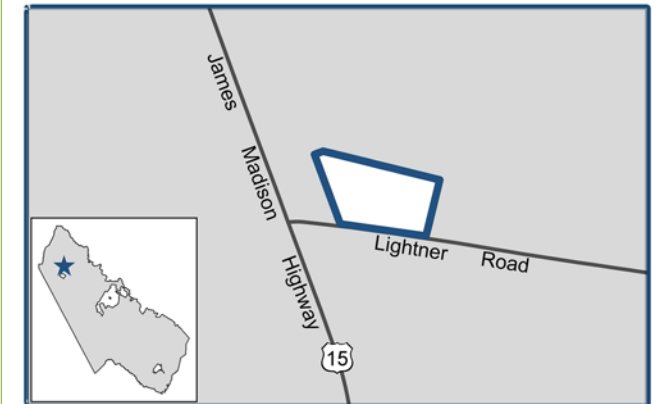
- **Construction** is scheduled to begin in early FY 14.
- **Occupancy** of the facility is scheduled for September 2015 (FY 16).

Strategic Plan Impact

- Education

Comprehensive Plan Impact

- Libraries



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	1,739,045	1,739,045	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	11,588,719	-	-	10,260,000	1,328,719	-	-	-	-	11,588,719	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	68,904	-	-	68,904	-	-	-	-	-	68,904	-
Proffers	339,851	-	339,851	-	-	-	-	-	-	-	-
Other	119,169	119,169	-	-	-	-	-	-	-	-	-
TOTAL	\$13,855,688	\$1,858,214	\$339,851	\$10,328,904	\$1,328,719	\$0	\$0	\$0	\$0	\$11,657,623	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	181,576	181,576	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	1,000,000	-	700,000	200,000	100,000	-	-	-	-	300,000	-
Construction/Utility Relocator	7,032,816	-	-	5,000,000	2,032,816	-	-	-	-	7,032,816	-
Project Management	200,000	24,571	95,000	40,000	30,000	10,429	-	-	-	80,429	-
Construction Management	365,000	-	20,000	175,000	155,000	15,000	-	-	-	345,000	-
Occupancy	3,902,036	-	-	200,000	3,687,736	14,300	-	-	-	3,902,036	-
Telecommunications	1,174,260	-	-	-	1,174,260	-	-	-	-	1,174,260	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$13,855,688	\$206,147	\$815,000	\$5,615,000	\$7,179,812	\$39,729	\$0	\$0	\$0	\$12,834,541	\$0
BALANCE	\$0	\$1,652,067	(\$475,149)	\$4,713,904	(\$5,851,093)	(\$39,729)	\$0	\$0	\$0	(\$1,176,918)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	13,786,784									
Expenditures	13,786,784									
Unappropriated Revenues	(68,904)			68,904	-	-	-	-	-	68,904
Unappropriated Expenditures	(68,904)			68,904	-	-	-	-	-	68,904

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	162,865	305,000	305,000	305,000	240,000	1,317,866	
Program Operating Cost	-	-	725,423	1,646,797	1,646,797	1,646,797	1,646,797	7,312,610	
Total Operating Cost	\$0	\$0	\$888,288	\$1,951,797	\$1,951,797	\$1,951,797	\$1,886,797	\$8,630,476	
Debt Service	-	-	1,579,950	1,544,840	1,509,730	1,474,620	1,439,510	7,548,650	
Total Operating and Debt Service	\$0	\$0	\$2,468,238	\$3,496,637	\$3,461,527	\$3,426,417	\$3,326,307	\$16,179,126	
Operating Revenue	-	-	-	10,500	21,500	21,500	21,500	75,000	
GENERAL FUND REQUIREMENT	\$0	\$0	\$2,468,238	\$3,486,137	\$3,440,027	\$3,404,917	\$3,304,807	\$16,104,126	





Montclair Community Library



Lead Agency

Library

Project Description

Construction of the Montclair Community Library was authorized by voters in the 2006 bond referendum. It will be a full-service library with regular services such as circulation, information services, readers' advisory services, children's programs and services, reference, online catalogs, electronic resources, web-based library services, self check-out, public Internet access and wireless Internet access.

The Montclair Community Library is Phase I of a two-part library project authorized by the bond referendum. The other library is the Gainesville Community Library.

The Montclair Community Library will be located near the intersection of Route 234 (Dumfries Road) and Waterway Drive.

The Barnes House, one of the County's only remnants of a post-Civil War African-American settlement, is planned to become a reading room and history interpretive center at the Montclair Library site.

Service Impact

- **Service area** - The Montclair Library will serve 60,000 residents within a 15 minute drive radius.
- **Projected usage** - This library will provide the following levels of service to the community:
 - Checkouts per month: 25,000 - 75,000
 - Information requests per month: 5,000 - 10,000
 - Visits per month: 15,000 - 25,000

Funding Sources

- **Potomac Magisterial District Supervisor** has provided \$267,000 of funding towards this project.
- **General fund** provides \$50,000 towards this project and will provide operating funds upon occupancy.
- **Developer contributions (proffers)** provide \$51,233 towards this project.
- **Debt financing** approved by voters during the 2006 bond referendum provides \$13,840,000 for this project.

Project Milestones

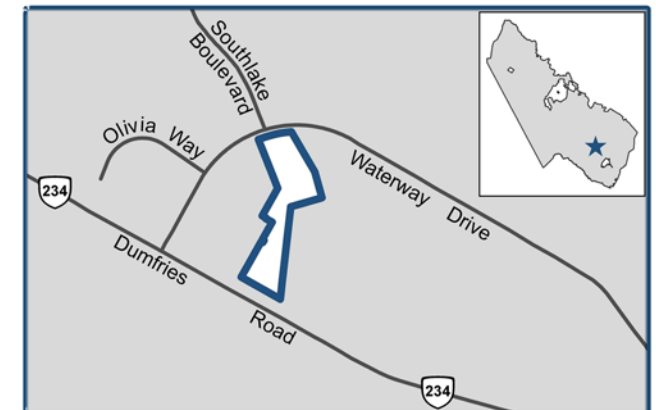
- **Construction** is scheduled to begin in early FY 14.
- **Occupancy** of the facility is scheduled for September 2015 (FY 16).

Strategic Plan Impact

- Education

Comprehensive Plan Impact

- Libraries



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	959,224	810,224	149,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	14,093,720	-	13,840,000	253,720	-	-	-	-	-	253,720	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	64,285	-	-	64,285	-	-	-	-	-	64,285	-
Proffers	113,587	-	113,587	-	-	-	-	-	-	-	-
Other	23,500	23,500	-	-	-	-	-	-	-	-	-
TOTAL	\$15,254,316	\$833,724	\$14,102,587	\$318,005	\$0	\$0	\$0	\$0	\$0	\$318,005	\$0

COST CATEGORIES											
Planning	150,001	7,728	142,273	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	1,000,000	4,386	270,614	350,000	350,000	25,000	-	-	-	725,000	-
Construction/Utility Relocation	7,734,285	-	-	1,950,000	5,584,285	200,000	-	-	-	7,734,285	-
Project Management	200,000	24,571	95,000	40,000	30,000	10,429	-	-	-	80,429	-
Construction Management	365,000	-	20,000	175,000	155,000	15,000	-	-	-	345,000	-
Occupancy	4,332,045	-	-	2,845,945	1,471,800	14,300	-	-	-	4,332,045	-
Telecommunications	1,322,985	-	-	-	1,322,985	-	-	-	-	1,322,985	-
Debt Issuance Costs	150,000	-	-	150,000	-	-	-	-	-	150,000	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$15,254,316	\$36,685	\$527,887	\$5,510,945	\$8,914,070	\$264,729	\$0	\$0	\$0	\$14,689,744	\$0

BALANCE	\$0	\$797,039	\$13,574,700	(\$5,192,940)	(\$8,914,070)	(\$264,729)	\$0	\$0	\$0	(\$14,371,739)	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	15,190,031									
Expenditures	15,190,031									
Unappropriated Revenues	(64,285)	64,285	-	-	-	-	-	-	64,285	-
Unappropriated Expenditures	(64,285)	64,285	-	-	-	-	-	-	64,285	-

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	174,447	335,000	335,000	335,000	270,000	1,449,447	
Program Operating Cost	-	24,357	968,206	1,594,588	1,594,588	1,594,588	1,594,588	7,370,914	
Total Operating Cost	\$0	\$24,357	\$1,142,652	\$1,929,588	\$1,929,588	\$1,929,588	\$1,864,588	\$8,820,360	
Debt Service	-	-	1,843,650	1,802,680	1,761,710	1,720,740	1,679,770	8,808,550	
Total Operating and Debt Service	\$0	\$24,357	\$2,986,302	\$3,732,268	\$3,691,298	\$3,650,328	\$3,544,358	\$17,628,910	
Operating Revenue	-	-	-	10,500	21,500	21,500	21,500	75,000	
GENERAL FUND REQUIREMENT	\$0	\$24,357	\$2,986,302	\$3,721,768	\$3,669,798	\$3,628,828	\$3,522,858	\$17,553,910	





Catharpin Park



Lead Agency

Parks & Recreation

Project Description

Catharpin Park is a 101.77 acre community park located at 4805 Sudley Road. This park is designed to be a sports complex with five lighted softball/little league fields, four lighted soccer fields, two lighted football fields, a playground, a pavilion, restroom/concessions buildings and 500 parking spaces.

Phase I of Catharpin Park, which included the five softball/little league fields is constructed and currently in use by the public.

Service Impact

- **Improve Sport Field Availability** - Phase II construction of the remaining sports fields (four soccer and two football fields) will help meet sports field demand on the west end of the County. The playground and pavilion will address unmet passive recreation needs in the area.

Funding Sources

- **Debt financing** approved by voters during the 2006 bond referendum provides \$3.5 million for this project.
- **Annual operating costs** for park maintenance will be funded by the general fund.

Project Milestones

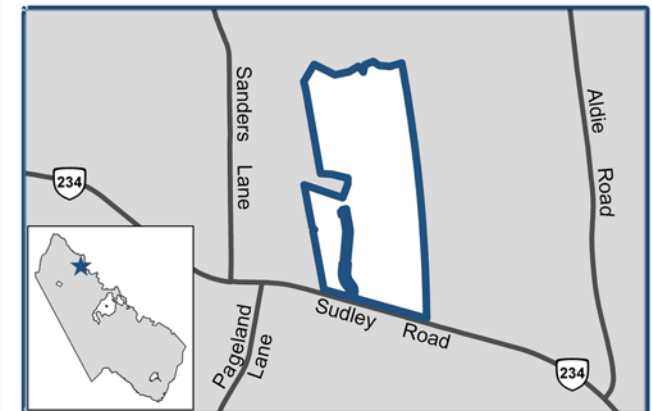
- **Construction (Phase II)** is scheduled to begin in FY 16.
- **Fields** will be ready for play in FY 17.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	640,000	600,000	40,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	3,535,000	-	-	-	-	3,535,000	-	-	-	3,535,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	89,074	-	-	89,074	-	-	-	-	-	89,074	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,264,074	\$600,000	\$40,000	\$89,074	\$0	\$3,535,000	\$0	\$0	\$0	\$3,624,074	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	161,001	-	-	121,001	40,000	-	-	-	-	161,001	-
Construction/Utility Relocation	3,866,073	-	-	-	-	2,600,000	1,266,073	-	-	3,866,073	-
Project Management	140,500	-	-	40,500	15,000	50,000	35,000	-	-	140,500	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	61,500	-	-	-	-	61,500	-	-	-	61,500	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	35,000	-	-	-	-	35,000	-	-	-	35,000	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,264,074	\$0	\$0	\$161,501	\$55,000	\$2,746,500	\$1,301,073	\$0	\$0	\$4,264,074	\$0

BALANCE	\$0	\$600,000	\$40,000	(\$72,427)	(\$55,000)	\$788,500	(\$1,301,073)	\$0	\$0	(\$640,000)	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	4,140,000									
Expenditures	4,140,000									
Unappropriated Revenues	(124,074)	89,074	-	35,000	-	-	-	-	124,074	-
Unappropriated Expenditures	(124,074)	89,074	-	35,000	-	-	-	-	124,074	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	165,615	237,953	237,953	237,953	879,474
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$165,615	\$237,953	\$237,953	\$237,953	\$879,474
Debt Service	-	-	-	-	371,175	361,454	351,733	1,084,362
Total Operating and Debt Service	\$0	\$0	\$0	\$165,615	\$609,128	\$599,407	\$589,686	\$1,963,836
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$165,615	\$609,128	\$599,407	\$589,686	\$1,963,836



Fuller Heights Park



Lead Agency

Parks & Recreation

Project Description

The development of Fuller Heights Park will include sports fields and other community park amenities off Fuller Heights Road in Triangle. Planned park amenities include four lighted little league baseball fields, a multi-purpose rectangular field, trail, parking and a tot lot.

The project will be constructed in two phases. Phase I will include the little league baseball field (unlit) and parking with associated roadways. The remainder of the amenities will be constructed in Phase II.

Service Impact

- **Increase Park Services** - Fuller Heights Park will serve the Triangle community immediately surrounding the park and provide additional fields for little league baseball. The tot lot and trail at the park will address unmet passive recreation needs in the Triangle area.

Funding Sources

- **Debt financing** approved by voters during the 2006 bond referendum provides \$3,825,000 for this project.
- **Developer contributions (proffers)** provide \$656,802 toward this project.

Project Milestones

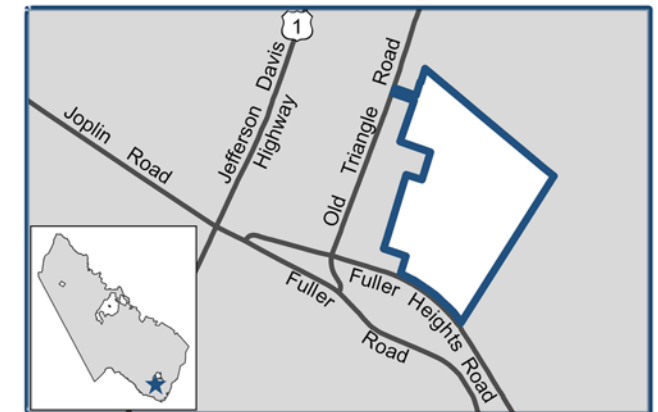
- **Construction** is scheduled to begin in Spring 2013 (FY 13).
- **Project completion** of Phase I will occur in FY 14.
- **Fields** will be ready for play in FY 15.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	3,825,000	-	3,825,000	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	56,200	-	-	56,200	-	-	-	-	-	56,200	-
Proffers	656,802	656,802	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,538,002	\$656,802	\$3,825,000	\$56,200	\$0	\$0	\$0	\$0	\$0	\$56,200	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	450,000	-	450,000	-	-	-	-	-	-	-	-
Construction/Utility Relocator	4,023,002	-	1,000,000	3,023,002	-	-	-	-	-	3,023,002	-
Project Management	65,000	-	25,000	40,000	-	-	-	-	-	40,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,538,002	\$0	\$1,475,000	\$3,063,002	\$0	\$0	\$0	\$0	\$0	\$3,063,002	\$0
BALANCE	\$0	\$656,802	\$2,350,000	(\$3,006,802)	\$0	\$0	\$0	\$0	\$0	(\$3,006,802)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	4,481,802									
Expenditures	4,481,802									
Unappropriated Revenues	(56,200)	56,200	-	-	-	-	-	56,200	-	
Unappropriated Expenditures	(56,200)	56,200	-	-	-	-	-	56,200	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	231,625	243,206	243,206	243,206	243,206	1,204,449
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$231,625	\$243,206	\$243,206	\$243,206	\$243,206	\$1,204,449
Debt Service	-	309,200	303,403	297,605	291,808	286,010	280,213	1,768,239
Total Operating and Debt Service	\$0	\$309,200	\$535,028	\$540,811	\$535,014	\$529,216	\$523,419	\$2,972,688
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$309,200	\$535,028	\$540,811	\$535,014	\$529,216	\$523,419	\$2,972,688

Fuller Heights Park



Land Acquisition

Lead Agency

Parks & Recreation

Project Description

Land will be purchased to increase open space at some existing parks and preserve open space in developing areas for future parks. Exact locations will be determined by land availability at the time funding is available.

Service Impact

- **Increase Open and Passive Recreation Opportunities** - This project will add open space within the community while making progress toward the goals of the Parks, Open Space and Trails chapter in the County's Comprehensive Plan.

Funding Sources

- **General fund and developer contributions (proffers)** provide funding towards this project.

Project Milestones

- **Acquisition** will be based on site identification and funding availability.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	2,845,204	2,845,204	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,845,204	\$2,845,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES

Planning	66,700	6,700	60,000	-	-	-	-	-	-	-	-
Property Acquisition	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	1,278,504	-	-	1,278,504	-	-	-	-	-	1,278,504	-
TOTAL	\$2,845,204	\$6,700	\$1,560,000	\$1,278,504	\$0	\$0	\$0	\$0	\$0	\$1,278,504	\$0
BALANCE	\$0	\$2,838,504	(\$1,560,000)	(\$1,278,504)	\$0	\$0	\$0	\$0	\$0	(\$1,278,504)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	2,845,204									
Expenditures	2,845,204									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Land Acquisition





Occoquan Riverfront Park



Lead Agency

Parks & Recreation / Public Works

Project Description

Occoquan Riverfront Park will be developed on a portion of two parcels of land owned by Fairfax County Water Authority and located at 415 Mill Street and 460 Mill Street in the Town of Occoquan. The site was previously utilized as a water treatment plant and has been decommissioned by Fairfax Water. Fairfax Water will assist in development of the site by selective demolition of existing facilities.

The area will be developed into a small community park with a playground, a spray ground, a small amphitheater and possibly some indoor space appropriate for community based programming. Planning and design discussions are ongoing between Fairfax Water, the Town of Occoquan and Prince William County.

Service Impact

- **Increase Park Services** - This community park will provide recreation opportunities for County residents and business owners in the Town of Occoquan as well as thousands of visitors each year.

Funding Sources

- **Debt financing** approved by voters during the 2006 bond referendum is planned to provide \$1.5 million for this project.
- **Annual operating costs** for park maintenance will be funded by the Town of Occoquan.

Project Milestones

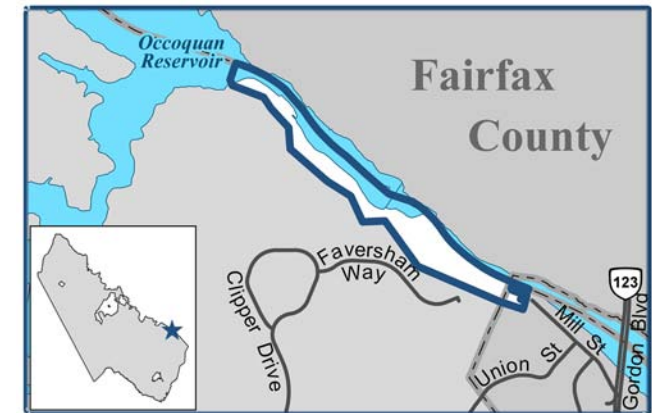
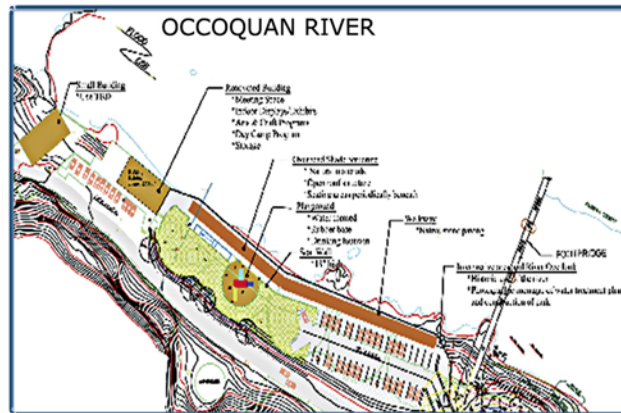
- **Planning and design** has begun and is ongoing.
- **Construction** is scheduled to begin once final design is complete.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	350,000	-	-	350,000	-	-	-	-	-	350,000	-
Construction/Utility Relocation	1,150,000	-	-	-	1,150,000	-	-	-	-	1,150,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,500,000	\$0	\$0	\$350,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
BALANCE	\$0	\$0	\$0	\$1,150,000	(\$1,150,000)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	1,500,000	-	-	-	-	-	-	-	-	-
Expenditures	1,500,000	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	136,350	133,320	130,290	127,260	124,230	651,450
Total Operating and Debt Service	\$0	\$0	\$136,350	\$133,320	\$130,290	\$127,260	\$124,230	\$651,450
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$136,350	\$133,320	\$130,290	\$127,260	\$124,230	\$651,450

Occoquan Riverfront Park



Potomac Heritage National Scenic Trail



Lead Agency

Parks & Recreation

Project Description

This project consists of the construction of approximately eight miles of the Potomac Heritage National Scenic Trail (PHNST). The PHNST is designed to be a multi-use recreational trail through Prince William County, connecting cultural and recreational areas, as part of a national trail following the Potomac River from the Laurel Highlands of Pennsylvania to its confluence with the Chesapeake Bay.

Service Impact

- **Increase Open Space and Passive Recreation Opportunities** - The PHNST will serve residents of Prince William County by providing dedicated trail segments for walking, jogging and biking and makes progress toward the goals of the Parks, Open Space and Trails chapter in the County's Comprehensive Plan.

Funding Sources

- **General fund** provides funding towards this project as well as annual operating (maintenance) costs.
- **Federal grant funding** of \$289,000 contributed towards this project.
- **Developer contributions (proffers)** provide \$142,551 towards this project.
- **Grant support** of \$145,584 will provide funding for a boardwalk along the trail.

Completed Project Milestones

- **The trail segment from the Julie Metz Wetland Bank to the Powell's Landing subdivision** was completed in FY 12.

Project Milestones

- **The trail segment from Belmont Bay to Veterans Park** is scheduled for completion in FY 14.
- **The trail segment from Veterans Park to the Featherstone National Wildlife Refuge** is scheduled for completion in FY 14.
- **The trail segment Crossing Neabsco Creek** is scheduled for completion in FY 15.

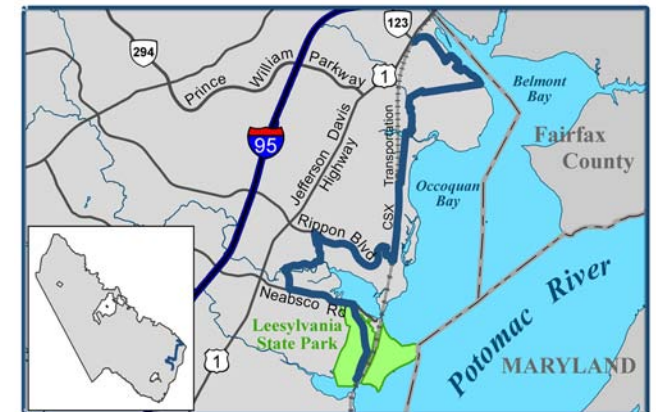
- **The trail segment from the Powell's Landing subdivision to Route 1** is unfunded at this time.
- **The trail segment from Prince William Forest Park to the National Marine Corps Museum** is unfunded at this time.

Strategic Plan Impact

- Transportation

Comprehensive Plan Impact

- Parks and Open Space
- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	2,650,000	2,650,000	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	23,708	-	-	23,708	-	-	-	-	-	23,708	-
Proffers	284,865	-	284,865	-	-	-	-	-	-	-	-
Other	367,803	289,000	78,803	-	-	-	-	-	-	-	-
TOTAL	\$3,326,376	\$2,939,000	\$363,668	\$23,708	\$0	\$0	\$0	\$0	\$0	\$23,708	\$0

COST CATEGORIES												
Planning	50,000	-	20,000	25,000	5,000	-	-	-	-	-	30,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	550,000	37,333	450,000	62,667	-	-	-	-	-	-	62,667	-
Construction/Utility Relocator	4,072,990	68,900	225,000	1,120,000	1,189,250	800,000	669,840	-	-	-	3,779,090	-
Project Management	100,000	11,741	17,500	25,000	25,759	10,000	10,000	-	-	-	70,759	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,772,990	\$117,974	\$712,500	\$1,232,667	\$1,220,009	\$810,000	\$679,840	\$0	\$0	\$3,942,516	\$0	
BALANCE	(\$1,446,614)	\$2,821,026	(\$348,832)	(\$1,208,959)	(\$1,220,009)	(\$810,000)	(\$679,840)	\$0	\$0	(\$3,918,808)	\$0	

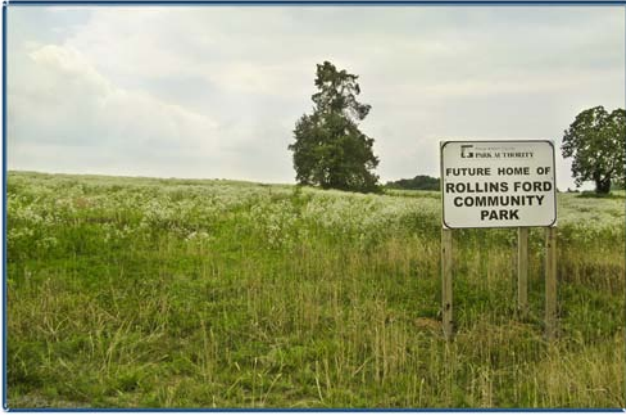
APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years		
Revenues	3,302,668										
Expenditures	3,302,668										
Unappropriated Revenues	(23,708)	23,708	-	-	-	-	-	-	-	23,708	-
Unappropriated Expenditures	(1,470,322)	23,708	-	-	-	-	-	-	-	23,708	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	66,375	81,750	91,500	106,250	106,250	452,125
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$66,375	\$81,750	\$91,500	\$106,250	\$106,250	\$452,125
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$66,375	\$81,750	\$91,500	\$106,250	\$106,250	\$452,125
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$66,375	\$81,750	\$91,500	\$106,250	\$106,250	\$452,125

Potomac Heritage National Scenic Trail



Rollins Ford Park



Lead Agency

Parks & Recreation

Project Description

This park will be constructed on a 64 acre proffered parcel of land located on the newly constructed section of Rollins Ford Road. The park will be designed and constructed as a soccer complex serving the Linton Hall corridor. Once completed, the park will have a soccer stadium, five soccer fields, a playground, parking, a league building and trails.

Service Impact

- **Increase Active Recreation Opportunities for County Residents** - This project will increase sports participation visits as well as increase customer satisfaction ratings in the County.

Funding Sources

- **Developer contributions (proffers)** will provide initial development costs from development in the surrounding area. **Final construction of the park will not occur until the remaining funding is available.**
- **Annual operating costs** will be funded by the general fund.

Completed Project Milestones

- **Design, permitting and stormwater management** activities began in FY 11 and completed into FY 13.

Project Milestones

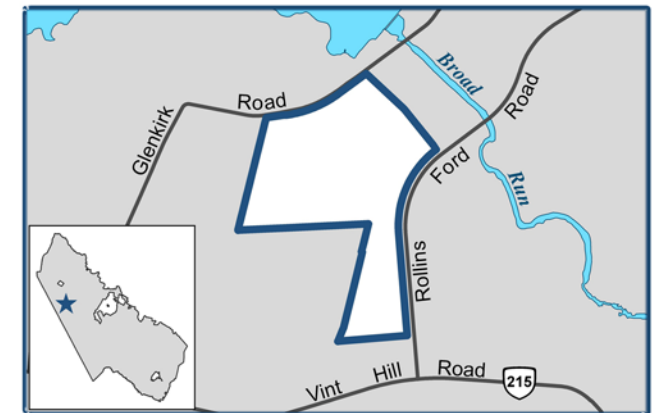
- **Earthmoving work** will begin in Spring 2013 (FY 13) in coordination with the Rollins Ford Road construction project.
- **Construction** of the soccer fields is planned for late spring 2014 (FY 14).
- **Soccer field (artificial turf)** are planned to be ready for play in spring 2015 (FY 15).
- **Soccer fields (grass)** are planned to be ready for play in fall 2015 (FY 16).

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	974,623	834,623	140,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	241,910	-	-	241,910	-	-	-	-	-	241,910	-
Proffers	2,810,102	1,575,007	1,235,095	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,026,635	\$2,409,630	\$1,375,095	\$241,910	\$0	\$0	\$0	\$0	\$0	\$241,910	\$0

COST CATEGORIES											
Planning	19,753	19,753	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	99,905	66,905	33,000	-	-	-	-	-	-	-	-
Construction/Utility Relocator	4,820,000	-	2,200,000	620,000	2,000,000	-	-	-	-	2,620,000	-
Project Management	110,000	-	40,000	35,000	35,000	-	-	-	-	70,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	78,000	-	-	-	33,000	45,000	-	-	-	78,000	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,127,658	\$86,658	\$2,273,000	\$655,000	\$2,068,000	\$45,000	\$0	\$0	\$0	\$2,768,000	\$0
BALANCE	(\$1,101,023)	\$2,322,972	(\$897,905)	(\$413,090)	(\$2,068,000)	(\$45,000)	\$0	\$0	\$0	(\$2,526,090)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	3,784,725									
Expenditures	3,784,725									
Unappropriated Revenues	(241,910)	241,910	-	-	-	-	-	-	241,910	-
Unappropriated Expenditures	(1,342,933)	241,910	-	-	-	-	-	-	241,910	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	103,250	163,375	163,375	164,375	164,375	758,750
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$103,250	\$163,375	\$163,375	\$164,375	\$164,375	\$758,750
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$103,250	\$163,375	\$163,375	\$164,375	\$164,375	\$758,750
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$103,250	\$163,375	\$163,375	\$164,375	\$164,375	\$758,750

Rollins Ford Park



Silver Lake Dam



Lead Agency

Parks & Recreation

Project Description

Renovate the dam at Silver Lake Park to meet the current state standards for a class A dam.

Service Impact

- **Increase safety for downstream residents** - This project will ensure that approximately 200 homes downstream from the Silver Lake Dam will be safe from flooding in case of an extraordinary weather event.

Funding Sources

- **General fund** provides funding toward this project.

Project Milestones

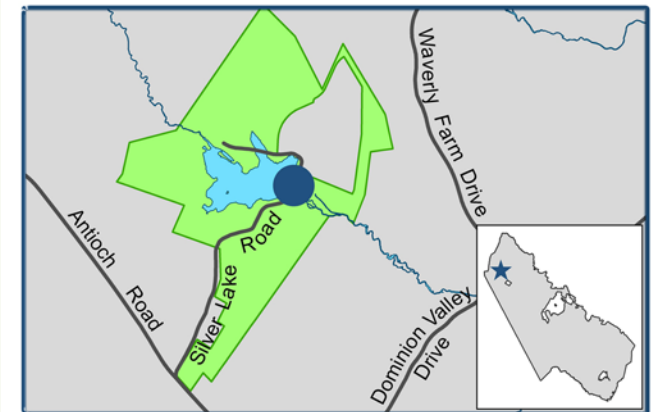
- **Design and permitting** will occur during FY 13 - 14.
- **Construction** will occur in FY 15.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	250,000	-	250,000	-	-	-	-	-	-	-	-
Construction/Utility Relocation	2,200,000	-	-	-	2,200,000	-	-	-	-	2,200,000	-
Project Management	50,000	-	-	-	50,000	-	-	-	-	50,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,500,000	\$0	\$250,000	\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000	\$0
BALANCE	\$0	\$2,500,000	(\$250,000)	\$0	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,250,000)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	2,500,000									
Expenditures	2,500,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Silver Lake Dam



Sports Field Improvements



Lead Agency

Parks & Recreation

Project Description

This project improves existing facilities by adding lights and upgrading turf on selected fields throughout the community.

Service Impact

- **Increase active recreation opportunities** - Sports fields in the County are in high demand. Both sports league membership and types of sports leagues needing field access have grown. Continued population growth also creates higher demand. All of the current fields have high usage and as a result require frequently renovation and enhancement.

Funding Sources

- **Developer contributions (proffers)** provide funds for these improvements.

Project Milestones

- **Current projects** under development include:
 - Howison Park comfort station
 - Sports field lighting

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Parks and Open Space



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	2,446,321	2,446,321	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	523,447	-	-	523,447	-	-	-	-	-	523,447	-
Proffers	213,170	-	213,170	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,182,938	\$2,446,321	\$213,170	\$523,447	\$0	\$0	\$0	\$0	\$0	\$523,447	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	42,120	28,870	13,250	-	-	-	-	-	-	-	-
Construction/Utility Relocator	3,098,133	470,436	1,020,000	1,607,697	-	-	-	-	-	1,607,697	-
Project Management	42,685	17,685	25,000	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,182,938	\$516,991	\$1,058,250	\$1,607,697	\$0	\$0	\$0	\$0	\$0	\$1,607,697	\$0
BALANCE	\$0	\$1,929,330	(\$845,080)	(\$1,084,250)	\$0	\$0	\$0	\$0	\$0	(\$1,084,250)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	2,659,491									
Expenditures	2,659,491									
Unappropriated Revenues	(523,447)	523,447	-	-	-	-	-	523,447	-	-
Unappropriated Expenditures	(523,447)	523,447	-	-	-	-	-	523,447	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sports Field Improvements



Trail Development

Lead Agency

Parks & Recreation

Project Description

This project adds trails and connectors to the Neabsco Greenway Trail, Catharpin Trail, Broad Run Trail and East End (Lake Ridge) Trail corridors.

Service Impact

- **Increase Open Space and Passive Recreation Opportunities** - The trails will be used by hikers, non-motorized bikers and equestrians, providing an alternative transportation route between several parks and school sites.

Funding Sources

- **General fund and developer contributions (proffers)** provide initial construction funds.
- **Annual operating costs** for trail maintenance will be funded by the general fund.
- **Community volunteers** will provide ongoing trail clean-up and maintenance.

Completed Project Milestones

- **The Catharpin Trail** segment from Silver Lake to Long Park was completed by a developer in FY 13. The segment from Long Park to the Manassas National Battlefield is planned for completion in FY 16, but is contingent upon future funding.
- **Neabsco Greenway Trail** was completed in FY 13.

Project Milestones

- **Broad Run Trail** is scheduled for completion in FY 14.
- **The Lake Ridge Trail** segment from Lake Ridge Park to Hedges Run is scheduled for completion in FY 14.
- **The Hedges Run to Mohican Trail** segment, including a foot bridge, is scheduled for completion in FY 15.
- **The Hooes Run Boardwalk** is scheduled for completion in FY 16.
- **The Clipper Drive to the Town of Occoquan Trail** segment is planned for completion in FY 16, but is contingent upon future funding.

Strategic Plan Impact

- Transportation

Comprehensive Plan Impact

- Parks and Open Space
- Transportation



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	1,241,378	1,241,378	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	427,721	-	184,324	243,397	-	-	-	-	-	243,397	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,669,099	\$1,241,378	\$184,324	\$243,397	\$0	\$0	\$0	\$0	\$0	\$243,397	\$0

COST CATEGORIES											
Neabsco Greenway Trail	270,000	168,848	101,152	-	-	-	-	-	-	-	-
Broad Run Trail	821,448	224,579	247,078	349,791	-	-	-	-	-	349,791	-
Catharpin Trail	502,000	-	-	-	31,000	299,000	172,000	-	-	-	502,000
Lake Ridge Trail	861,772	31,772	115,000	179,000	181,000	355,000	-	-	-	-	715,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,455,220	\$425,199	\$463,230	\$528,791	\$212,000	\$654,000	\$172,000	\$0	\$0	\$1,566,791	\$0
BALANCE	(\$786,121)	\$816,179	(\$278,906)	(\$285,394)	(\$212,000)	(\$654,000)	(\$172,000)	\$0	\$0	(\$1,323,394)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years		
Revenues	1,425,762										
Expenditures	1,425,762										
Unappropriated Revenues	(243,337)			243,397	-	-	-	-	-	243,397	-
Unappropriated Expenditures	(1,029,458)			243,397	-	-	-	-	-	243,397	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	92,600	108,950	104,450	130,950	130,950	567,900
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$92,600	\$108,950	\$104,450	\$130,950	\$130,950	\$567,900
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$92,600	\$108,950	\$104,450	\$130,950	\$130,950	\$567,900
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$92,600	\$108,950	\$104,450	\$130,950	\$130,950	\$567,900

Trail Development



Eco Park Complex

Lead Agency

Public Works

Project Description

This project will produce more green energy from the Prince William County Sanitary Landfill property. Currently, a landfill gas-to-energy facility is located at the landfill generating 1.9 megawatt (MW) of renewable energy. The facility was developed in partnership with a private developer who owns and operates the facility under an agreement with the County.

The Eco Park Complex is envisioned to expand the energy production at the landfill to become a more sustainable facility. As the project plan is expanded, opportunities for collaboration with local colleges and schools in the area of environmental education would be possible.

Potential projects include expansion of the existing landfill gas to energy facility; a greenhouse using energy created from the landfill and installation of solar and wind power. A feasibility study has been completed to analyze the cost benefit of these projects. Cost estimates are preliminary; grant funding may be available to offset construction costs. Public-private partnerships will be sought to provide funding as the project plan develops.

In addition, a partnership with George Mason University is being explored for development of an office and educational facility which may also include a business incubator for “green” companies. This facility will be built to LEED standards, potentially using energy from the landfill.

Service Impact

- **Increase Revenue** - This project will generate revenue through investment in alternative energy solutions (including landfill gas, wind and solar).
- **Decrease Fuel Dependence and Emissions** - The project will decrease fossil fuel dependence and greenhouse gas emissions at the landfill.

Funding Sources

- **Solid waste fee** revenue and private investment will fund this project. Also, grant opportunities will be explored to fund the project.

Completed Project Milestones

- **Preliminary feasibility study** was completed in FY 12.
- **Expand existing gas-to-energy plant** from 1.9 to 6.7 MW in FY 13.
- **Issued RFP** for waste conversion, wind and solar power in FY 13.

Project Milestones

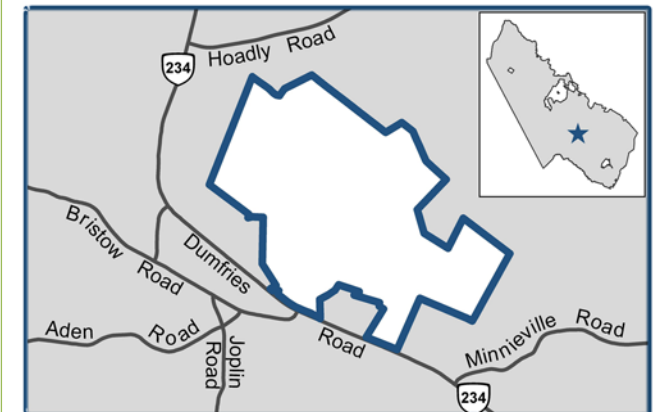
- **Design and begin construction** of renewable energy projects (wind, solar and waste conversion technologies) in FY 14. Negotiate sale of power and/or excess landfill gas with schools and other surrounding properties.
- **Begin power generation** from renewable sources and develop outdoor education facility for schools in FY 15.
- **Continue development** of Eco Complex and education facility at landfill site in FY 16 - FY 18.

Strategic Plan Impact

- Education

Comprehensive Plan Impact

- Environment





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	2,000,000	-	500,000	1,500,000	-	-	-	-	-	-	1,500,000
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,000,000	\$0	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

COST CATEGORIES											
Planning	2,000,000	-	500,000	1,500,000	-	-	-	-	-	-	1,500,000
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,000,000	\$0	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	500,000									
Expenditures	500,000									
Unappropriated Revenues	(1,500,000)	1,500,000	-	-	-	-	-	-	-	1,500,000
Unappropriated Expenditures	(1,500,000)	1,500,000	-	-	-	-	-	-	-	1,500,000

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Eco Park Complex



Household Hazardous & Electronics Waste Facility



Lead Agency

Public Works

Project Description

The Household Hazardous Waste and Electronics Recycling facility located at the Prince William County Sanitary Landfill is expanding to improve drive-through access for customers while increasing spill containment capacity and reducing employee work hazards.

Service Impact

- **Improve Workplace Safety and Reduce Environmental Impacts** - This project will improve customer and employee safety while reducing potential environmental impacts from spills or contamination.
- **Improve Customer Service** - This project will increase the efficiency of the customer drop off area.

Funding Sources

- **Solid waste fee revenues** fund this project; there is no impact to the general fund.
- **One-time project** and increased operational costs will be covered by Solid Waste fee revenue.
- **Operation** of the facility is and will continue to be outsourced to a private contractor.

Completed Project Milestones

- **Design concept** began in September 2011 (FY 12) and was completed in June 2012 (FY 12).

Project Milestones

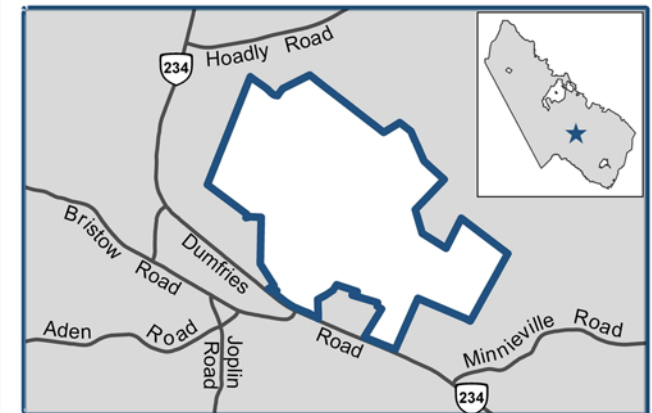
- **Design/construction (design build)** began in February 2013 (FY 13) and is planned for completion in February 2014 (FY 14).

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Environment



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	2,200,000	200,000	1,675,000	325,000	-	-	-	-	-	325,000	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,200,000	\$200,000	\$1,675,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	200,000	200,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocator	1,900,000	-	1,600,000	300,000	-	-	-	-	-	300,000	-
Project Management	100,000	-	75,000	25,000	-	-	-	-	-	25,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,200,000	\$200,000	\$1,675,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	2,200,000									
Expenditures	2,200,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Household Hazardous & Electronics Waste Facility





Landfill Ballfield Redevelopment



Lead Agency

Public Works

Project Description

The two remaining ballfields, located on the old landfill, will be reengineered, surcharged (filling to provide stability prior to reconstruction) and reconstructed to develop an additional multi-purpose field to match the existing reconstructed multi-purpose field. The two ballfields are currently unusable due to soil settlement issues.

Service Impact

- **Provide Additional Playing Fields** - The project will fund the reconstruction of a multi-purpose field for use by local football and lacrosse teams.

Funding Sources

- **Solid waste park reserve fund** provides funding for this project.
- **One-time project** and annual maintenance costs will be covered by the Parks and Recreation Department.

Project Milestones

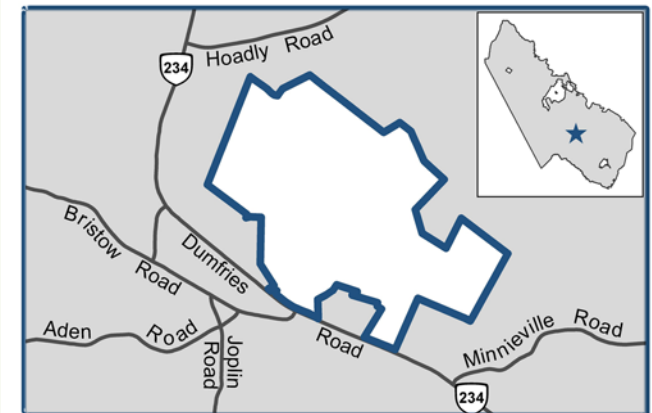
- **Project design** will be completed in FY 13.
- **Surcharging** of the existing ballfields began in FY 13.
- **Project bidding and construction** is scheduled for FY 14.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Cultural Resources



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	1,188,036	-	100,000	1,088,036	-	-	-	-	-	1,088,036	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,188,036	\$0	\$100,000	\$1,088,036	\$0	\$0	\$0	\$0	\$0	\$1,088,036	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	100,000	-	100,000	-	-	-	-	-	-	-	-
Construction/Utility Relocator	1,088,036	-	-	1,088,036	-	-	-	-	-	1,088,036	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,188,036	\$0	\$100,000	\$1,088,036	\$0	\$0	\$0	\$0	\$0	\$1,088,036	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(1,188,036)	1,188,036	-	-	-	-	-	1,188,036	-	-
Unappropriated Expenditures	(1,188,036)	1,188,036	-	-	-	-	-	1,188,036	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Landfill Ballfield Redevelopment





Landfill Caps



Lead Agency

Public Works

Project Description

Completion of the mandated closure of filled cells located at the Prince William County Sanitary Landfill. Filled cells are areas of the landfill that have reached capacity.

Service Impact

- **Protecting Public Health** - The landfill caps will reduce rainwater infiltration, thereby protecting public health, groundwater quality and the environment.
- **Address Virginia Solid Waste Regulations** - The regulations mandate that cells must be capped once they are completely filled.

Funding Sources

- **Solid waste fee revenue** provides funding for this project.

Completed Project Milestones

- **Design and construction drawings** for 25 acres of Phase I were completed in FY 10.

Project Milestones

- **Construction** of the caps for Phase I (Sequence 1) will be completed in FY 13.
- **Design and construction** drawings of the remaining portion of Phase I (Sequence 2 and 3) will be completed in March 2013 (FY 13).
- **Construction** Phase I (Sequence 2) will begin in FY 13.
- **Construction** Phase I (Sequence 3) will begin in FY 14.

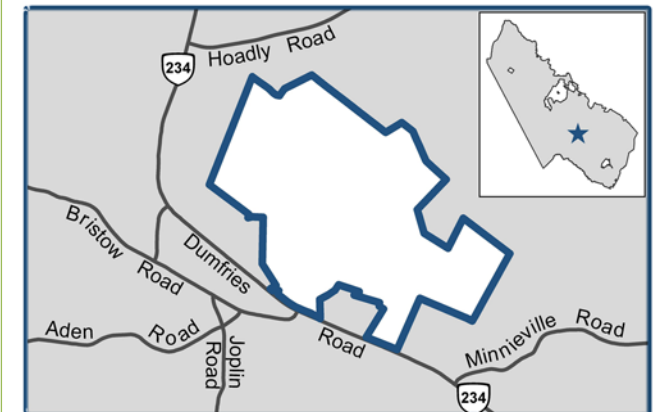


Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	12,200,000	1,450,000	5,300,000	1,500,000	-	-	-	3,950,000	-	5,450,000	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$12,200,000	\$1,450,000	\$5,300,000	\$1,500,000	\$0	\$0	\$0	\$3,950,000	\$0	\$5,450,000	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	500,000	-	300,000	-	-	-	-	200,000	-	200,000	-
Construction/Utility Relocation	10,550,000	1,350,000	4,600,000	1,200,000	-	-	-	3,400,000	-	4,600,000	-
Project Management	1,150,000	100,000	400,000	300,000	-	-	-	350,000	-	650,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$12,200,000	\$1,450,000	\$5,300,000	\$1,500,000	\$0	\$0	\$0	\$3,950,000	\$0	\$5,450,000	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19			
Revenues	6,750,000										
Expenditures	6,750,000										
Unappropriated Revenues	(5,450,000)			5,225,000	-	-	-	225,000	-	5,450,000	-
Unappropriated Expenditures	(5,450,000)			5,225,000	-	-	-	225,000	-	5,450,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Landfill Caps



Landfill Liner



Lead Agency

Public Works

Project Description

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

Service Impact

- **Protecting Public Health** - The landfill liners will protect public health and the environment by reducing groundwater contamination.
- **Address Virginia Solid Waste Regulations** - The regulations mandate that liners be installed in all new landfill cells.
- **Capacity of Phase I Cell** - The life of the Phase I cell (Parts 1, 2, 3 and 4) was filled to capacity in February 2011.
- **Capacity of Phase II and III Cells** - The life of the Phase II and III cells are estimated to last until 2033.

Funding Sources

- **Solid waste fee revenue** will finance the installation of the liners through the solid waste reserve set-aside accounts and solid waste fee revenue.

Completed Project Milestones

- **Design and construction drawings** for Phase II, Part A were completed in FY 10.
- **Construction** of Phase II, Part A was completed in October 2011 (FY 12).
- **Design and construction drawings** for Phase II, Part B were completed in FY 12.

Project Milestones

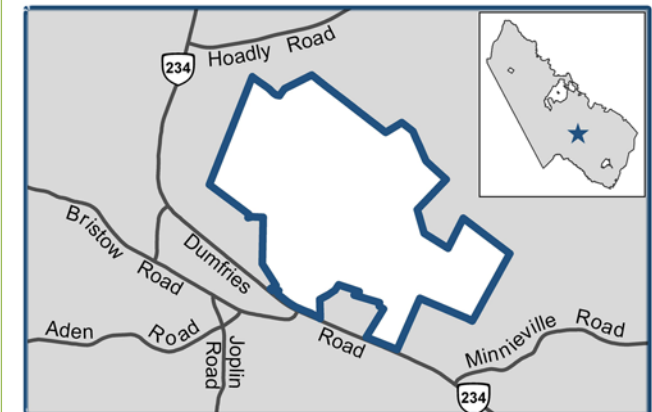
- **Construction** of Phase II, Part B will be completed in February 2013 (FY 13).
- **Design and construction drawings** for Phase II, Part C will be completed in FY 13.
- **Construction** of Phase II, Part C will begin in FY 14.
- **Design and construction drawings** for Phase II, Part D will be completed in FY 18.
- **Construction** of Phase II, Part D will begin in FY 18.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	13,675,000	3,800,000	250,000	5,125,000	-	-	-	4,500,000	-	9,625,000	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$13,675,000	\$3,800,000	\$250,000	\$5,125,000	\$0	\$0	\$0	\$4,500,000	\$0	\$9,625,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	750,000	250,000	250,000	-	-	-	-	250,000	-	250,000	-
Construction/Utility Relocator	11,950,000	3,250,000	-	4,800,000	-	-	-	3,900,000	-	8,700,000	-
Project Management	975,000	300,000	-	325,000	-	-	-	350,000	-	675,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$13,675,000	\$3,800,000	\$250,000	\$5,125,000	\$0	\$0	\$0	\$4,500,000	\$0	\$9,625,000	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	4,050,000									
Expenditures	4,050,000									
Unappropriated Revenues	(9,625,000)	3,725,000	-	-	-	5,900,000	-	9,625,000	-	-
Unappropriated Expenditures	(9,625,000)	3,725,000	-	-	-	5,900,000	-	9,625,000	-	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Landfill Liner



Landfill Wetlands Mitigation



Lead Agency

Public Works

Project Description

Relocation of wetlands within Phases II and III of the Prince William County Sanitary Landfill is necessary to gain acreage and maximize waste capacity of landfill cells. Compensation for wetland impacts will be provided through the creation of 4.9 acres of emergent wetlands, the on-site relocation of 3,778 linear feet of stream channel, the on-site restoration of 14.9 acres of riparian buffer and 17.8 acres of associated riparian buffer in accordance with plans and permits approved by the Virginia Department of Environmental Quality and U.S. Army Corp of Engineers in 2011.

Service Impact

- **Improve Water Quality** - The mitigation will provide improved wetland areas, thereby improving water quality, public health and the environment.

- **Address Virginia State Water Control Laws and Regulations** - The laws and regulations mandate compensation for wetland impacts.
- **Capacity of Phase II and III Cells** - The life of the Phase II and III cells will be increased by approximately 8 years, allowing them to be used until 2033.

Funding Sources

- **Solid waste fee revenue** will fund the wetland mitigation through solid waste fees and solid waste reserve accounts.

Completed Project Milestones

- **Design and permitting** was completed in FY 11.

Project Milestones

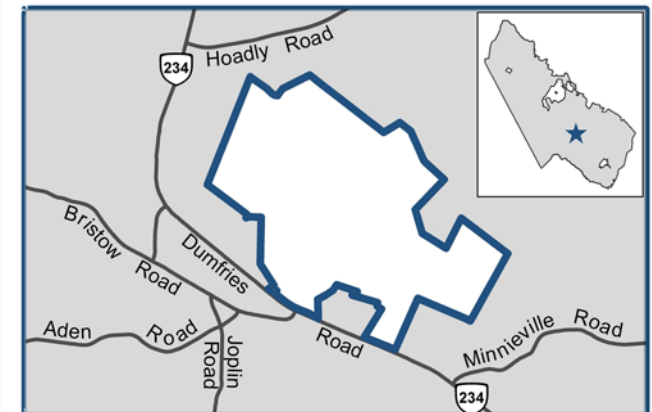
- **Construction** is being done in phases. Work began in FY 12 and is planned for completion in FY 17.
- **Monitoring** of completed wetland areas will continue in FY 18 and FY 19.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	4,350,000	250,000	300,000	600,000	350,000	550,000	2,200,000	100,000	-	3,800,000	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,350,000	\$250,000	\$300,000	\$600,000	\$350,000	\$550,000	\$2,200,000	\$100,000	\$0	\$3,800,000	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	200,000	-	-	-	-	200,000	-	-	-	200,000	-
Construction/Utility Relocator	3,900,000	250,000	300,000	350,000	350,000	350,000	2,200,000	100,000	-	3,350,000	-
Project Management	250,000	-	-	250,000	-	-	-	-	-	250,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,350,000	\$250,000	\$300,000	\$600,000	\$350,000	\$550,000	\$2,200,000	\$100,000	\$0	\$3,800,000	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	550,000									
Expenditures	550,000									
Unappropriated Revenues	(3,800,000)	600,000	350,000	550,000	2,200,000	100,000	-	3,800,000	-	
Unappropriated Expenditures	(3,800,000)	600,000	350,000	550,000	2,200,000	100,000	-	3,800,000	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Landfill Wetlands Mitigation





Recycling Building Expansion



Lead Agency

Public Works

Project Description

The current recycling facility is located at the Prince William County Sanitary Landfill. This project will provide a covered area for storing recyclable materials, reducing wind-blown debris and improving the overall quality of the material for sale.

Service Impact

- **Improve Quality of Recyclable Material** - The project will improve the quality of stored recyclable materials in order to maximize market value and revenue.

Funding Sources

- **Solid waste fee revenues** fund this project; there is no impact to the general fund.

- **One-time project** and future operating costs, if any, will be covered by Solid Waste revenues. The operation of this facility is outsourced to a private contractor.

Project Milestones

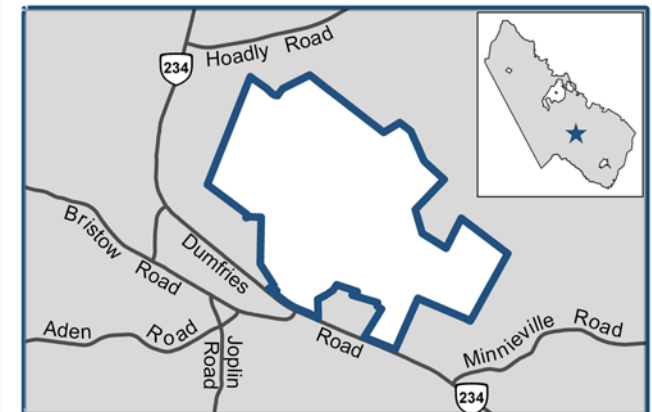
- **Design and permitting** is scheduled for May 2013 (FY 13).
- **Bidding and construction** is scheduled for October 2013 (FY 14).
- **Completion** is scheduled for FY 14.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	975,000	-	300,000	675,000	-	-	-	-	-	-	675,000
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$975,000	\$0	\$300,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	75,000	-	75,000	-	-	-	-	-	-	-	-
Construction/Utility Relocator	900,000	-	-	900,000	-	-	-	-	-	-	900,000
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$975,000	\$0	\$75,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
BALANCE	\$0	\$0	\$225,000	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,000)

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	300,000									
Expenditures	300,000									
Unappropriated Revenues	(675,000)	675,000	-	-	-	-	-	-	675,000	-
Unappropriated Expenditures	(675,000)	675,000	-	-	-	-	-	-	675,000	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Recycling Building Expansion



Flat Branch Flood Control

Lead Agency

Public Works

Project Description

Flat Branch is a tributary of Bull Run located in Prince William County northwest of the cities of Manassas and Manassas Park. Improvements along the mainstream of Flat Branch are divided into two parts. Phase I is complete and included an improved channel with a flood control berm and relocation of extensive sewer and water utilities. Phase II is being planned with consideration to State and Federal mandates.

Service Impact

- **Improvement in Flat Branch Drainage Area** - The majority of the Flat Branch drainage area contains developed residential and commercial properties. Upward of 70+ residences will benefit from this project.
- **Improved Flood Protection** - These funds will improve and several properties will experience less inundation as a result of potential relocated sanitary sewer utilities.

Funding Sources

- **Stormwater management fees** provide funding for this project.

Project Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified. Currently there are no identified projects in the six-year CIP.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,120,374	657,374	50,000	163,000	50,000	50,000	50,000	50,000	50,000	413,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,120,374	\$657,374	\$50,000	\$163,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$413,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	16,609	16,609	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	139,072	89,072	50,000	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	1,206,254	-	-	1,206,254	-	-	-	-	-	1,206,254	-
TOTAL	\$1,361,935	\$105,681	\$50,000	\$1,206,254	\$0	\$0	\$0	\$0	\$0	\$1,206,254	\$0
BALANCE	(\$241,561)	\$551,693	\$0	(\$1,043,254)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	(\$793,254)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	707,374									
Expenditures	1,148,935									
Unappropriated Revenues	(413,000)	163,000	50,000	50,000	50,000	50,000	50,000	50,000	413,000	-
Unappropriated Expenditures	(213,000)	163,000	50,000	-	-	-	-	-	213,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Flat Branch Flood Control



Lake Jackson Dam



Lead Agency

Public Works

Project Description

The Lake Jackson Dam is located on the Occoquan River in Prince William County. It is a concrete gravity dam designed to hold back a large volume of water. The dam is 28 feet high and 380 feet long. Construction was completed in the 1920s. Lake Jackson is currently used for recreational purposes but there is no easy public access to the lake.

This project has completed hydraulic studies and the preparation of inundation zone maps which show the areas and properties subject to flooding in the event of a dam failure. This project anticipates dam renovations in the future that are detailed in the project milestones.

Service Impact

- **Control Flow of Stormwater Downstream** - Improvements to the dam will enhance and control the flow of water downstream. While there is some control of stormwater, as the owner of the dam,

the County is responsible for the operation and maintenance of the dam

- **Recreation** - The dam provides benefits for downstream residents and for citizens using Lake Jackson for recreational purposes.

Funding Sources

- **Watershed deferred revenue and transfers** originally funded the Lake Jackson Dam restoration and development of inundation zone maps with \$400,000 from the Broad Run Watershed Deferred Revenue account and \$84,138 from the Occoquan River Watershed capital project budget.
- **Stormwater management fees** provide funding for this project.
- **Additional funding** provided by the Commonwealth (\$500,000) and general fund (\$400,000) will support this project.

Completed Project Milestones

- **A detailed investigation** was completed by the County in October, 2012 to identify the cause for the discharges through the toe drains in the dam. The consultant developed a concept plan to repair the dam as part of the investigation.

Project Milestones

- **Planned project activity in FY 14-19** includes the periodic inspection, maintenance, repair and certification of the dam in accordance with the Virginia Dam Safety requirements. A detailed plan to repair the identified problems will be undertaken following the completion of the investigation. Anticipate necessary repairs will be completed in

FY 14, as funding becomes available, and weather conditions remain favorable.

- **In FY 14**, the County will evaluate the recommendations in the Inundation Zone Study (if any) to bring the dam in conformance with the Virginia Dam Safety Regulations.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	400,000	-	-	400,000	-	-	-	-	-	-	400,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	275,356	224,456	50,900	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	500,000	-	-	500,000	-	-	-	-	-	-	500,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	400,000	400,000	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,575,356	\$624,456	\$50,900	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	40,511	40,511	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocator	1,529,858	566,540	50,900	450,000	462,418	-	-	-	-	-	912,418	-
Project Management	4,987	4,987	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,575,356	\$612,038	\$50,900	\$450,000	\$462,418	\$0	\$0	\$0	\$0	\$0	\$912,418	\$0
BALANCE	\$0	\$12,418	\$0	\$450,000	(\$462,418)	\$0	\$0	\$0	\$0	\$0	(\$12,418)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	675,356									
Expenditures	693,356									
Unappropriated Revenues	(900,000)	900,000	-	-	-	-	-	-	900,000	-
Unappropriated Expenditures	(882,000)	900,000	-	-	-	-	-	-	900,000	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Lake Jackson Dam



County Watersheds

Lead Agency

Public Works

Project Description

These funds are used for watershed capital projects throughout the County. Projects can include stream restoration, best management practices (BMP), stormwater management facility retrofits, water quality monitoring and/or studies, culvert modifications, channel improvements and drainage improvements within county-wide watersheds to reduce flooding and erosion problems and improve water quality. The County watersheds included in this project are:

- Broad Run Watershed
- Bull Run Watershed
- Cedar Run Watershed
- Marumsc Creek Watershed
- Neabsco Creek Watershed
- Occoquan River Watershed
- Powells Creek Watershed
- Quantico Creek Watershed

Service Impact

- **Protect Water Quality** - These projects will protect local water quality and the Chesapeake Bay.
- **Control Flooding and Reduce Erosion** - These projects will help control flooding and reduce erosion and siltation problems countywide.

- **Address State and Federal Mandates** - All of the projects help comply with federal and state mandates, provide water quality and quantity improvements, reduce non-point source pollution and enhance stream habitat.

Funding Sources

- **Stormwater management fees and developer contributions (proffers)** provide funding for these projects.

Project Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified. Planned and ongoing projects include:
 - **Bull Run Watershed** - Retrofit of two stormwater management basins to improve their pollutant removal efficiency, Fairmont Park drainage improvement and stream protection and stabilization measure in the vicinity of Oak Street.
 - **County-wide** - Review of ten existing stormwater management facilities for retrofit.
 - **Marumsc Creek Watershed** - Stream stabilization project to correct erosion problems and protect sanitary sewer infrastructure on stream segment along Route 1.
 - **Neabsco Creek Watershed** - Cow Branch Restoration Phase II and III involving stream bank stabilization and infrastructure protection.
 - **Occoquan River Watershed** - Assessment of stream corridor conditions and evaluation of existing stormwater facilities.

- **Quantico Creek Watershed** - Stream stabilization and erosion control for "Lower Cabin Run" stream segment and Dewey's Creek.

Strategic Plan Impact

- None

Comprehensive Plan Impact

- Environment



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	303,537	303,537	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	9,584,855	6,854,029	1,765,826	965,000	-	-	-	-	-	-	965,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	154,032	154,032	-	-	-	-	-	-	-	-	-	-
Proffers Identified	79,034	-	-	79,034	-	-	-	-	-	-	79,034	-
Proffers	2,253	-	2,253	-	-	-	-	-	-	-	-	-
Other	3,596	3,596	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,127,307	\$7,315,194	\$1,768,079	\$1,044,034	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044,034	\$0

COST CATEGORIES												
Broad Run Watershed	567,424	512,685	32,099	22,640	-	-	-	-	-	-	22,640	-
Bull Run Watershed	1,014,558	716,584	30,000	267,974	-	-	-	-	-	-	267,974	-
Cedar Run Watershed	9,137	3,305	5,000	832	-	-	-	-	-	-	832	-
County-wide Watersheds	1,700,299	289,290	400,900	200,000	-	-	-	-	-	-	200,000	810,109
Marumco Creek Watershed	939,963	509,693	80,000	350,270	-	-	-	-	-	-	350,270	-
Neabsco Creek Watershed	2,221,447	1,722,001	70,000	429,446	-	-	-	-	-	-	429,446	-
Ocoquan River Watershed	1,823,395	880,769	540,001	402,625	-	-	-	-	-	-	402,625	-
Powells Creek Watershed	442,336	373,741	50,153	18,442	-	-	-	-	-	-	18,442	-
Quantico Creek Watershed	1,408,748	1,056,943	100,000	251,805	-	-	-	-	-	-	251,805	-
-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,127,307	\$6,065,011	\$1,308,153	\$1,944,034	\$0	\$0	\$0	\$0	\$0	\$0	\$1,944,034	\$810,109
BALANCE	\$0	\$1,250,183	\$459,926	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$900,000)	(\$810,109)

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	9,083,273									
Expenditures	9,213,178									
Unappropriated Revenues	(1,044,034)	1,044,034	-	-	-	-	-	1,044,034	-	-
Unappropriated Expenditures	(914,129)	1,044,034	-	-	-	-	-	1,044,034	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





GENERAL GOVERNMENT



Cable Equipment



Lead Agency

Executive Management / Information Technology

Project Description

This project is made possible by separate 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 to carry 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.

Funding Sources

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

Completed Project Milestones

- **Updating and outfitting** studio space in Chinn Library occurred in FY 12 to make the studio more functional and efficient for producing television shows.
- **New video equipment** was purchased in FY 12, to include filming, editing and broadcast equipment.

Project Milestones

- **Upgrades** of the County's government cameras, editing equipment and software are planned annually. In addition, updates to the McCoart Board Chambers cameras are planned to begin and be completed in FY 14.

Strategic Plan Impact

- Education

Comprehensive Plan Impact

- Schools



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	2,662,707	2,662,707	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,607,325	44,738	707,019	975,928	975,928	975,928	975,928	975,928	975,928	975,928	5,855,568	-
TOTAL	\$9,270,032	\$2,707,445	\$707,019	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$5,855,568	\$0

COST CATEGORIES												
Transfer to Schools	6,045,326	1,629,557	500,019	652,625	652,625	652,625	652,625	652,625	652,625	652,625	3,915,750	-
Equipment Refresh	2,481,325	534,507	7,000	323,303	323,303	323,303	323,303	323,303	323,303	323,303	1,939,818	-
Video Streaming/Granicus	83,432	82,465	967	-	-	-	-	-	-	-	-	-
Board Audio Room Reconstructor	459,949	444,708	15,241	-	-	-	-	-	-	-	-	-
	200,000	-	200,000	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$9,270,032	\$2,691,237	\$723,227	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$975,928	\$5,855,568	\$0

BALANCE	\$0	\$16,208	(\$16,208)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations										
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years			
Revenues	3,414,464											
Expenditures	3,414,464											
Unappropriated Revenues	(5,855,568)			975,928	975,928	975,928	975,928	975,928	975,928	975,928	5,855,568	-
Unappropriated Expenditures	(5,855,568)			975,928	975,928	975,928	975,928	975,928	975,928	975,928	5,855,568	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cable Equipment



800 MHz Radio Communications System

Lead Agency

Fire & Rescue / Information Technology

Project Description

The current 800 MHz Public Safety Radio Infrastructure Platform reaches the end of its service life in FY 13 (contracted vendor service support and guaranteed replacement parts are no longer available.) This project includes the replacement of the County's 800 MHz Public Safety Radio System Infrastructure (Fixed Network Equipment) and installation of a new microwave communications link to the Western District Police Station which provides a back-up system control center.

Service Impact

- **The 800 MHz system** provides primary voice communications for all public safety agencies. This includes, but is not limited to, the Public Safety Communications Center, Police, Fire and Rescue, Sheriff, and ADC. This critical communication ensures that the appropriate resources arrive on the scene of emergency calls for service in the timeliest manner.
- **The system** is also used by the Public Schools Division, Service Authority, and Development Services. These services depend on this system as a primary means of communication between field personnel/resources and control centers/headquarters. Interoperable communications among these agencies during times of emergency is also afforded by the radio system.

- **The 800 MHz System** averages 9,500 individual communications daily.
- **Radios in use**, currently there are a total of 4,400 radios in use in the system which includes 1,420 law enforcement, 1,450 fire and rescue and 1,530 public service agency subscribers including over 800 school buses.

Funding Sources

- **Technology Capital Projects fund balance** provides \$245,000 in project planning funds.
- **Capital reserve** provides \$18 million in project funding.
- **Fire levy** provides \$4 million in project funding.

Completed Project Milestones

- **Completed** new system specification and budgetary analysis in FY 11.
- **Issued request for proposals** in FY 11.
- **Contract approval** in FY 12.

Project Milestones

- **Acceptance** testing and system cutover in FY 14.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue
- Police
- Telecommunications



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	18,000,000	18,000,000	-	-	-	-	-	-	-	-	-
Fire Levy	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	245,000	245,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$22,245,000	\$22,245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	2,529,218	-	2,529,218	-	-	-	-	-	-	-	-
Systems Planning & Analysis	818,465	18,465	800,000	-	-	-	-	-	-	-	-
Systems Design	333,491	333,491	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	17,507,801	1,551,322	15,956,479	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	1,056,025	-	1,056,025	-	-	-	-	-	-	-	-
TOTAL	\$22,245,000	\$1,903,278	\$20,341,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$20,341,722	(\$20,341,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Revenues	22,245,000								
Expenditures	22,245,000								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	848,462	870,531	893,298	916,683	3,528,974
Total Operating Cost	\$0	\$0	\$0	\$848,462	\$870,531	\$893,298	\$916,683	\$3,528,974
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$848,462	\$870,531	\$893,298	\$916,683	\$3,528,974
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$848,462	\$870,531	\$893,298	\$916,683	\$3,528,974

800 MHz Radio Communications System



Adult Detention Center Information Management System

Lead Agency

Adult Detention Center / Information Technology

Project Description

The Adult Detention Center Information Management System manages booking and digital mug shots (digital photos of inmates at intake and release), arrest charges and sentence information. The information managed also includes inmate transfers and cell assignment, inmate accounts and work-release activity. The current system was installed in 2000 and underwent upgrades in 2003, 2007, and 2012 and will reach end of life in FY 15.

Service Impact

- **Project** will properly maintain the Adult Detention Center's information management system.

Funding Sources

- **Technology reserve** provides \$87,604 for this project.
- **General fund** provides \$1 million for implementation.

Project Milestones

- **System implementation and acceptance** is scheduled for FY 15.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Police

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	1,000,000	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Technology Reserve	87,604	-	87,604	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,087,604	\$0	\$87,604	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

COST CATEGORIES												
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	1,087,604	-	87,604	-	1,000,000	-	-	-	-	-	1,000,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,087,604	\$0	\$87,604	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	87,604									
Expenditures	87,604									
Unappropriated Revenues	(1,000,000)	-	1,000,000	-	-	-	-	-	1,000,000	-
Unappropriated Expenditures	(1,000,000)	-	1,000,000	-	-	-	-	-	1,000,000	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Adult Detention Center Information Management System





Computer-Aided Dispatch (CAD) System

Lead Agency

Public Safety Communications/Information
Technology

Project Description

Computer-Aided Dispatch (CAD) is hardware and software infrastructure that processes calls and dispatch of Police, Fire and Emergency Medical Services (EMS). CAD interfaces with Police/Fire/EMS records management systems, mobile data, Westnet, E-911, pagers, SafetyPAD and 800 MHz. The existing CAD system was accepted in 1999 and exceeds industry standards for replacement. During FY 11, Prince William County processed over 476,000 calls for service, of which approximately 178,000 were answered via E-911.

Service Impact

- **The effective management of calls** for service to the community is dependent on the computer-aided dispatch system.
- **The CAD system** is mission critical for public safety agencies in meeting emergency response, accurate reporting and dispatching and ensuring the health and safety of the community.

Funding Sources

- **Technology Capital Projects fund balance** provides \$150,000 in planning funds for this project.
- **E-911 funds** provide \$6.1 million for implementation.

Completed Project Milestones

- **Needs analysis and RFP development** completed in FY 11.
- **Candidate systems live test and demonstrations** in FY 12.
- **Site visits** with current customers of candidate systems in FY 12.

Project Milestones

- **Contractor negotiation and selection** in FY 13.
- **CAD test and system acceptance** in FY 15.
- **RMS test and system acceptance** in FY 15.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue
- Police
- Telecommunications

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	6,100,000	6,100,000	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	150,000	150,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	149,785	149,785	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	6,100,215	104,291	5,995,924	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,250,000	\$254,076	\$5,995,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$5,995,924	(\$5,995,924)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	6,250,000									
Expenditures	6,250,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	812,000	844,480	878,259	913,390	949,925	987,922	5,385,976
Total Operating Cost	\$0	\$812,000	\$844,480	\$878,259	\$913,390	\$949,925	\$987,922	\$5,385,976
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$812,000	\$844,480	\$878,259	\$913,390	\$949,925	\$987,922	\$5,385,976
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$878,259	\$913,390	\$949,925	\$987,922	\$5,385,976

Computer-Aided Dispatch (CAD) System





Disaster Recovery / Business Continuity

Lead Agency

Information Technology

Project Description

This project includes multiple sub-projects to ensure critical County systems and applications redundant and reliable in the event of system failures. Additional facilities, generators, Heating Ventilation and Air Conditioning (HVAC) systems, fire suppression systems, battery plants, servers, data network components and application developments are requirements for a comprehensive disaster recovery and business continuity development plan.

Service Impact

- **Disaster recovery and business continuity** is critical to ensure essential public services such as Police, Fire and Emergency Medical Services (EMS) continue in the event of catastrophic system-wide failure.

Funding Sources

- **Technology Capital Projects fund balance** provides \$300,000 towards this project.
- **General fund** provides \$3.1 million towards this project.

Project Milestones

- **Individual projects** will be ongoing in FY 12, FY 15 and FY 16 to enhance sustainability, accessibility, reliability and survivability of systems and infrastructure as identified by DoIT and the Information Technology Steering Committee.

Strategic Plan Impact

- Economic Development
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- Fire & Rescue
- Police
- Telecommunications
- Transportation

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	3,115,195	2,000,000	-	-	560,000	555,195	-	-	-	-	1,115,195	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	300,000	-	300,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,415,195	\$2,000,000	\$300,000	\$0	\$560,000	\$555,195	\$0	\$0	\$0	\$0	\$1,115,195	\$0

COST CATEGORIES												
Project Management	110,000	-	110,000	-	-	-	-	-	-	-	-	-
System Design & Engineering	260,000	-	260,000	-	-	-	-	-	-	-	-	-
Implementation & Installation	260,000	-	260,000	-	-	-	-	-	-	-	-	-
Testing & Validation	110,000	-	110,000	-	-	-	-	-	-	-	-	-
Hardware	2,575,195	110,445	1,349,555	-	560,000	555,195	-	-	-	-	1,115,195	-
Operations, Maintenance & Evaluation	100,000	-	100,000	-	-	-	-	-	-	-	-	-
TOTAL	\$3,415,195	\$110,445	\$2,189,555	\$0	\$560,000	\$555,195	\$0	\$0	\$0	\$0	\$1,115,195	\$0
BALANCE	\$0	\$1,889,555	(\$1,889,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	2,300,000									
Expenditures	2,300,000									
Unappropriated Revenues	(1,115,195)	-	560,000	555,195	-	-	-	-	1,115,195	-
Unappropriated Expenditures	(1,115,195)	-	560,000	555,195	-	-	-	-	1,115,195	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	8,578	8,578	8,578	8,578	34,312
Total Operating Cost	\$0	\$0	\$0	\$8,578	\$8,578	\$8,578	\$8,578	\$34,312
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$8,578	\$8,578	\$8,578	\$8,578	\$34,312
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$8,578	\$8,578	\$8,578	\$8,578	\$34,312

Disaster Recovery / Business Continuity





E-911 Call Trunking System

Lead Agency

Public Safety Communications/Information Technology

Project Description

E-911 Call Trunking System is hardware and software infrastructure that supports and provides for the receipt of 911 emergency calls for service from the public. The current system was replaced in FY 11. The system is due for replacement by 2016. The new installation and configuration will meet the requirements and current workload for the Public Safety Communications Center and prepare for potential increases in volume and expansion.

Service Impact

- **The Residents and Visitors of Prince William County** depend on the E-911 system for direct access to emergency services. This system provides immediate access as well as critical address information to improve the accuracy and efficiency of processing calls for service.
- **425,960 Residents** who reside in Prince William County depend on this system to access emergency services. In FY 11, calls for service resulted in 154,738 police, fire and rescue incident dispatches.

Funding Sources

- **Technology Capital Projects fund balance** provides \$850,000 for this project.
- **E-911 fund** provides \$1.25 million to this project.

Project Milestones

- **Establish new system requirements** in FY 16.
- **System replacement** is scheduled for FY 16.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue
- Police
- Telecommunications



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	1,250,000	-	-	-	-	250,000	1,000,000	-	-	-	1,250,000
ISF Cap Proj Fund Balance	850,000	750,000	100,000	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,100,000	\$750,000	\$100,000	\$0	\$0	\$250,000	\$1,000,000	\$0	\$0	\$1,250,000	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	2,100,000	664,605	185,395	-	-	250,000	1,000,000	-	-	1,250,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,100,000	\$664,605	\$185,395	\$0	\$0	\$250,000	\$1,000,000	\$0	\$0	\$1,250,000	\$0
BALANCE	\$0	\$85,395	(\$85,395)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	850,000									
Expenditures	850,000									
Unappropriated Revenues	(1,250,000)	-	-	250,000	1,000,000	-	-	1,250,000	-	
Unappropriated Expenditures	(1,250,000)	-	-	250,000	1,000,000	-	-	1,250,000	-	

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	10,000	10,000	10,000	10,000	40,000
Total Operating Cost	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E-911 Call Trunking System



Financial Information Management System

Lead Agency

Finance/Information Technology

Project Description

This project replaces the existing financial information management system with a new financial management system. The new system will have integrated modules using a central/integrated database for general ledger, purchasing, budgeting, accounts receivable and accounts payable. The current system was implemented in 1999, has been sold to different vendors twice in the last ten years and future vendor software support is unknown.

Service Impact

- **The Life Cycle of the Software** is at an end as continued vendor support is uncertain.
- **Software Replacement** is critical in order to support and manage the County's budget, revenues (accounts receivable), expenditures (accounts payable) and procurement.

Funding Sources

- **Technology Capital Projects fund balance** provides \$300,000 for project planning.
- **General fund** provides \$10 million for project implementation.

Project Milestones

- **Contract award for GAP analysis and RFP development** will be awarded in FY 13.
- **Acquisition of system** scheduled for FY 14.
- **System implementation** will begin in FY 16.

Strategic Plan Impact

- Economic Development
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- Cultural Resources
- Economic Development
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks and Open Space
- Police
- Telecommunications
- Transportation

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	300,000	300,000	-	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,300,000	\$300,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0

COST CATEGORIES												
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	10,300,000	-	300,000	10,000,000	-	-	-	-	-	-	10,000,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,300,000	\$0	\$300,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0
BALANCE	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years		
Revenues	300,000										
Expenditures	300,000										
Unappropriated Revenues	(10,000,000)	10,000,000	-	-	-	-	-	-	-	10,000,000	-
Unappropriated Expenditures	(10,000,000)	10,000,000	-	-	-	-	-	-	-	10,000,000	-

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	-
Total Operating Cost	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	
Debt Service	-	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	
Operating Revenue	-	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	





Geographic Information System Upgrades

Lead Agency

Information Technology

Project Description

Approximately 145 data layers are maintained and updated in the County's Geographic Information System (GIS) on a defined schedule. This project supports the need for current land detail in the County's GIS.

Service Impact

- **GIS data** supports most of the County's business functions such as assessment of land and environmental conditions for new development projects, providing change detection for the assessment process and supporting public safety response and pre-planning efforts.

Funding Sources

- **Technology Capital Projects fund balance** provides \$353,000 to this project.
- **General fund** provides \$170,000 to this project.

Completed Project Milestones

- **Project started** in FY 12.
- **Land detail data acquisition** will take place in FY 12 and FY 13.

Project Milestones

- **Final delivery and acceptance** of impervious and hydrologic data/models scheduled for FY 14.
- **Updated** Digital Ortho Imagery (aerial photography) and land detail data acquisition is scheduled for FY 14.
- **Acquisition** of Pictometry digital data is scheduled for FY 16.

Strategic Plan Impact

- Economic Development
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- Cultural Resources
- Economic Development
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks and Open Space
- Police
- Potable Water
- Schools
- Telecommunications
- Transportation

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	170,000	-	-	-	-	170,000	-	-	-	-	170,000	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	353,000	183,000	-	170,000	-	-	-	-	-	-	170,000	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$523,000	\$183,000	\$0	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$0	\$340,000	\$0

COST CATEGORIES												
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	523,000	69,697	113,303	170,000	-	170,000	-	-	-	-	340,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$523,000	\$69,697	\$113,303	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$0	\$340,000	\$0
BALANCE	\$0	\$113,303	(\$113,303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	183,000									
Expenditures	183,000									
Unappropriated Revenues	(340,000)	170,000	-	170,000	-	-	-	-	340,000	-
Unappropriated Expenditures	(340,000)	170,000	-	170,000	-	-	-	-	340,000	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	4,320	4,320	4,320	4,320	4,320	4,320	4,320	25,920	
Total Operating Cost	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$25,920	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$25,920	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$4,320	\$0	\$0	\$4,320	\$4,320	\$4,320	\$4,320	\$25,920	

Geographic Information System Upgrades





Human Resource Information System (HRIS)

Lead Agency

Finance/Information Technology

Project Description

The Human Resource/Payroll Information System (HRIS) is used by Human Resources and the Finance Department. The upgraded Web-based HRIS will automate time entry and leave approval, enhance employee self-service portals, provide a self-service portal for managers, automate scheduling and training and development.

Service Impact

- **The new version of HRIS** will provide easy access to information for employees and managers. It will also enable the County to automate the employee evaluation system, perform electronic time entry and eliminate paper time cards.

Funding Sources

- **Technology Capital Projects Fund Balance** provides \$544,000 for this project.

Completed Project Milestones

- **Began testing** payroll system in FY 10.
- **Human resources and payroll** went live in FY 11.
- **Planned, setup and tested** evaluation modules in FY 12.
- **Implement** evaluation module in FY 13.

Project Milestones

- **Implement** electronic time entry in FY 15 as funding allows.
- **Evaluate** other modules in FY 16 as funding allows.

Strategic Plan Impact

- Economic Development
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- Cultural Resources
- Economic Development
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks and Open Space
- Police
- Telecommunications
- Transportation

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	544,000	544,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$544,000	\$544,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	544,000	379,775	164,225	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$544,000	\$379,775	\$164,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$164,225	(\$164,225)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Revenues	544,000								
Expenditures	544,000								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	20,000	21,000	22,050	23,153	24,310	25,526	26,802	142,841
Total Operating Cost	\$20,000	\$21,000	\$22,050	\$23,153	\$24,310	\$25,526	\$26,802	\$142,841
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$20,000	\$21,000	\$22,050	\$23,153	\$24,310	\$25,526	\$26,802	\$142,841
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$20,000	\$0	\$0	\$23,153	\$24,310	\$25,526	\$26,802	\$142,841

Human Resource Information System (HRIS)





I-NET

Lead Agency

Information Technology

Project Description

Phase I of this project will replace the Nortel OM3500 and OM5200 Optical I-Net Network equipment with newer, more efficient optical network equipment that will reduce power consumption, cooling and annual maintenance costs by approximately \$100,000. It will increase the bandwidth of the existing 2 gigabyte (GB) ring and 10 GB ring to an integrated 20 GB ring.

Phase II of this project will provide greater redundancy in the County's I-Net Core by implementing a feature called Split Multi-Link Trunks (SMLT) through the optical equipment.

Service Impact

- **The benefits of the project are greater bandwidth** dedicated to major County facilities (Owens, Ferlazzo and the Western District Police Station) and additional resiliency to network switch equipment providing network connectivity to critical County servers.
- **The SMLT technology** provides for fast failover and improved resiliency during outages and upgrades. Other features include reduced management overhead and more simplified modifications and additions. The reduction in yearly maintenance costs is significant as it reduces the number of switches deployed in the County's network infrastructure.

Funding Sources

- **Cable Franchise capital grant** funds this project.

Completed Project Milestones

- **Evaluate solutions** with vendors in FY 12.
- **Install system upgrade** in FY 12 (Phase I).

Project Milestones

- **Install system upgrade** in FY 14 (Phase II).

Strategic Plan Impact

- Economic Development
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- Fire & Rescue
- Police
- Telecommunications



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	2,477,334	1,258,830	174,072	174,072	174,072	174,072	174,072	174,072	174,072	1,044,432	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,477,334	\$1,258,830	\$174,072	\$174,072	\$174,072	\$174,072	\$174,072	\$174,072	\$174,072	\$1,044,432	\$0

COST CATEGORIES												
Project Management	10,000	10,000	-	-	-	-	-	-	-	-	-	-
Systems Requirements	10,000	10,000	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	10,000	10,000	-	-	-	-	-	-	-	-	-	-
Systems Design	10,000	10,000	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	2,402,664	745,515	-	-	-	-	-	1,218,504	-	1,218,504	438,645	-
Operations, Maintenance & Evaluation	34,670	34,670	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,477,334	\$820,185	\$0	\$0	\$0	\$0	\$0	\$1,218,504	\$0	\$1,218,504	\$438,645	\$0
BALANCE	\$0	\$438,645	\$174,072	\$174,072	\$174,072	\$174,072	\$174,072	(\$1,044,432)	\$174,072	(\$174,072)	(\$438,645)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations										
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years			
Revenues	1,452,184											
Expenditures	1,452,184											
Unappropriated Revenues	(1,025,150)	174,072	174,072	174,072	174,072	174,072	174,072	154,790	1,025,150	-	-	-
Unappropriated Expenditures	(1,025,150)	174,072	174,072	174,072	174,072	174,072	174,072	154,790	1,025,150	-	-	-

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	50,000	50,000	100,000	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$0
Debt Service	-	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$0
Operating Revenue	-	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$0



Information Technology Upgrades and Improvements

Lead Agency

Information Technology

Project Description

This project provides important smaller scale technology improvements throughout Prince William County. Generally, these individual projects cost less than \$500,000 and require less than one year to implement. It provides on-going capital replacement, upgrades and improvement of the County's technology infrastructure, including networking and telecommunications hardware, servers and application software. A complete schedule of improvements is available in the Critical Milestones section of this project.

Service Impact

- **Voice infrastructure** provides citizens and employees the ability to conduct business in a convenient and efficient manner.
- **Data and video infrastructure** enables optimal support for services to citizens, including conducting business electronically.
- **Citizen access** to electronic services will be maintained.
- **Network responsiveness for citizen services** will be maintained and enhanced.
- **Data and voice networks** will be maintained and enhanced.

Funding Sources

- **Technology Capital Projects fund balance** provides \$2.1 million in funding for this project.
- **General fund** provides \$22,000 for this project.

Completed Project Milestones

- **FY 13 Technology Upgrades and Improvements:**
 - Radio Uninterruptible Power System replacement for the public safety radio communications system.
 - Enterprise Policy Management System acquisition and implementation.
 - Fire Station Alert Tone Encoder replacement.
 - Voice Architecture upgrades and development including conference bridges, telephone exchanges and voicemail.
 - Complete Email system upgrade.

Project Milestones

- **FY 14 Technology Upgrades and Improvements:**
 - GIS Database Upgrade
 - ADC Electronic Records Management System Upgrade
- **FY 15 Technology Upgrades and Improvements:**
 - None
- **FY 16 Technology Upgrades and Improvements:**
 - GIS Database Upgrade

Strategic Plan Impact

- Economic Development
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- Fire & Rescue
- Land Use
- Libraries
- Police
- Telecommunications

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	22,000	22,000	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	2,139,497	1,529,497	610,000	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,161,497	\$1,551,497	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES

Project Management	100,000	70,000	30,000	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
System Planning & Analysis	198,000	40,000	158,000	-	-	-	-	-	-	-	-
Systems Design	194,000	159,000	35,000	-	-	-	-	-	-	-	-
System Development, Deployment & Testing	1,155,050	918,050	237,000	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	167,447	117,447	50,000	-	-	-	-	-	-	-	-
Property Acquisition	30,000	30,000	-	-	-	-	-	-	-	-	-
Hardware / Software	317,000	217,000	100,000	-	-	-	-	-	-	-	-
TOTAL	\$2,161,497	\$1,551,497	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	2,161,497									
Expenditures	2,161,497									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	4,456	5,133	24,069	25,728	26,512	28,292	29,156	138,890
Total Operating Cost	\$4,456	\$5,133	\$24,069	\$25,728	\$26,512	\$28,292	\$29,156	\$138,890
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$4,456	\$5,133	\$24,069	\$25,728	\$26,512	\$28,292	\$29,156	\$138,890
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$4,456	\$0	\$0	\$25,728	\$26,512	\$28,292	\$29,156	\$138,890

Information Technology Upgrades and Improvements





Land Use Information System

Lead Agency

Development Services / Information Technology

Project Description

The Land Use Information System manages land and building development and code enforcement information. The system manages and tracks plan review, permits, inspections, violations and other applications approvals and fee collection. It is used by 300+ users across all development agencies. In addition to the core software and database, the system also supports mobile devices, interactive voice response, online scheduling and customer e-services.

The current system was first installed in 1999 and most recently upgraded in 2010. The recent upgrade brought the system into a fully supported status until mid-2013, at which time a replacement system will be deployed.

Service Impact

- **Facilitate partnership** between staff and customers.
- **Spatially integrate** GIS.
- **Streamline business** processes through automated workflows.
- **Achieve efficiencies** through paperless/electronic processes.
- **Expand citizen** access and project oriented tracking.

Funding Sources

- **Technology Capital Projects fund balance** funds this project.

Completed Project Milestones

- **Procurement process** began in FY 11.
- **Vendor selection and contract** was completed in FY 12.
- **System assessment** was completed in FY 13.

Project Milestones

- **System configuration and user acceptance testing** is scheduled for FY 13.
- **Production deployment** of Phase 1 is scheduled for FY 14.

Strategic Plan Impact

- Economic Development
- Public Safety
- Transportation

Comprehensive Plan Impact

- Cultural Resources
- Economic Development
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks and Open Space
- Police
- Potable Water
- Sewer
- Telecommunications
- Transportation

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Project Management	260,000	95,000	165,000	-	-	-	-	-	-	-	-
Systems Requirements	164,536	164,536	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	55,000	55,000	-	-	-	-	-	-	-	-	-
Systems Design	200,000	200,000	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	3,320,464	130,805	3,118,995	70,664	-	-	-	-	-	70,664	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,000,000	\$645,341	\$3,283,995	\$70,664	\$0	\$0	\$0	\$0	\$0	\$70,664	\$0
BALANCE	\$0	\$3,354,659	(\$3,283,995)	(\$70,664)	\$0	\$0	\$0	\$0	\$0	(\$70,664)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	4,000,000									
Expenditures	4,000,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	125,943	52,167	53,629	55,164	66,630	78,670	432,203
Total Operating Cost	\$0	\$125,943	\$52,167	\$53,629	\$55,164	\$66,630	\$78,670	\$432,203
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$125,943	\$52,167	\$53,629	\$55,164	\$66,630	\$78,670	\$432,203
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$53,629	\$55,164	\$66,630	\$78,670	\$432,203





Public Safety Records Management System/EMS System

Lead Agency

Police/Fire & Rescue/Information Technology

Project Description

The Public Safety Information System is an integrated group of software and interfaces that facilitate record keeping, data collection, data processing and reporting to include local, state and federal requirements. These systems include but are not limited to Records Management, Mobile Data and Emergency Medical Services (EMS) reporting. This project will replace three of these critical systems.

Records Management includes fire incident reporting, police incident reporting, summons, police incident history and EMS incident reporting. This system will also perform property tracking, resource reporting and planning as well as statistical analysis for decision making.

Mobile Data provides immediate and uninterrupted access to electronic resources for field emergency service providers through a secure network. This includes access to CAD, Records Management and links to outside resources such as the Virginia Criminal Information Network.

The EMS reporting system is designed for patient care reporting as required by the Virginia State Office of EMS. It also serves as an integral part of the EMS billing platform.

The existing systems have been in place since 1999 (DFR) and 2000 (Police). Both Police and DFR systems exceed industry standards for replacement. Mobile Data was implemented in 2002 and EMS reporting was initiated in 2006. The replacement cycle for this hardware and software meets industry standard if completed on schedule.

Service Impact

- **Mobile data systems** provide efficiencies that result in improved citizen and provider safety due to more rapid availability of information, including floor plans, GIS data, hazardous materials information and situational awareness information.
- **The RMS system** is critical in meeting local, state and federal reporting requirements for public safety in an accurate and timely manner.

Funding Sources

- **Technology Capital Projects fund balance** provides \$125,000 for project planning.
- **General fund** provides \$10.3 million for project implementation.

Completed Project Milestones

- **Needs analysis and RFP development** completed in FY 11.
- **Candidate systems live test & demonstrations** in FY 12.
- **Site visits** with current customers of candidate systems in FY 12.
- **Contractor negotiation and selection** in FY 13.

Project Milestones

- **CAD test and system acceptance** in FY 15.
- **RMS test and system acceptance** in FY 15.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue
- Police

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	10,264,000	-	6,107,000	4,157,000	-	-	-	-	-	-	4,157,000	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	125,000	125,000	-	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,389,000	\$125,000	\$6,107,000	\$4,157,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157,000	\$0

COST CATEGORIES												
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	125,000	-	125,000	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	10,264,000	-	6,107,000	4,157,000	-	-	-	-	-	-	4,157,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,389,000	\$0	\$6,232,000	\$4,157,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157,000	\$0
BALANCE	\$0	\$125,000	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	6,232,000									
Expenditures	6,232,000									
Unappropriated Revenues	(4,157,000)	4,157,000	-	-	-	-	-	-	4,157,000	-
Unappropriated Expenditures	(4,157,000)	4,157,000	-	-	-	-	-	-	4,157,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	1,737,520	1,807,021	1,879,302	1,954,474	1,954,474	9,332,791
Total Operating Cost	\$0	\$0	\$1,737,520	\$1,807,021	\$1,879,302	\$1,954,474	\$1,954,474	\$9,332,791
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$1,737,520	\$1,807,021	\$1,879,302	\$1,954,474	\$1,954,474	\$9,332,791
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$1,737,520	\$1,807,021	\$1,879,302	\$1,954,474	\$1,954,474	\$9,332,791

Public Safety Records Management System/EMS System





Public Safety Voice Logging System

Lead Agency

Public Safety Communications / Information Technology

Project Description

The Public Safety Voice Logging System is hardware and software infrastructure that records all emergency and non-emergency calls into the 911 center, as well as all radio traffic on police, fire and rescue radio channels. The existing system was installed in 2009. The system is due for replacement in 2016.

Service Impact

- **Replacing the system** ensures future operability and enhancement of public safety services throughout the County.

Funding Sources

- **Technology Capital Projects fund balance** provides \$100,000 for this project in FY 13.
- **General fund** provides \$750,000 for this project in FY 15.

Project Milestones

- **Project completion** is scheduled for FY 16.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue
- Police



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	750,000	-	-	-	750,000	-	-	-	-	-	750,000	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$850,000	\$0	\$100,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0

COST CATEGORIES												
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	850,000	-	100,000	-	750,000	-	-	-	-	-	750,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$850,000	\$0	\$100,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	100,000									
Expenditures	100,000									
Unappropriated Revenues	(750,000)	-	750,000	-	-	-	-	-	750,000	-
Unappropriated Expenditures	(750,000)	-	750,000	-	-	-	-	-	750,000	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	15,000	15,000	15,000	45,000	
Total Operating Cost	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000	

Public Safety Voice Logging System



Real Estate Assessments System

Lead Agency

Finance/Information Technology

Project Description

The Real Estate Assessments System replacement is the mass appraisal system for assessing property in the County. The existing system was installed in 1998 and is no longer supported by the original vendor.

Service Impact

- **The Real Estate Computer Assisted Mass Appraisal (CAMA) system** is a high priority.
- **The Real Estate Assessments system** is responsible for assessing nearly \$700 million of real property within the County. The inability to accurately assess property would have a severe financial impact on County government operations including public safety and human services and Prince William County Schools.

Funding Sources

- **Technology Capital Projects fund balance** provides \$700,000 for this project.

Completed Project Milestones

- **Establish requirements** in FY 13.

Project Milestones

- **System** goes live in FY 14.

Strategic Plan Impact

- Economic Development
- Education
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- None

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	700,000	700,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	700,000	213,474	486,526	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$700,000	\$213,474	\$486,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$486,526	(\$486,526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	700,000									
Expenditures	700,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	54,000	58,500	64,200	70,000	77,000	84,700	408,400
Total Operating Cost	\$0	\$54,000	\$58,500	\$64,200	\$70,000	\$77,000	\$84,700	\$408,400
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$54,000	\$58,500	\$64,200	\$70,000	\$77,000	\$84,700	\$408,400
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$64,200	\$70,000	\$77,000	\$84,700	\$408,400

Real Estate Assessments System





Sheriff Information Management System

Lead Agency

Office of the Sheriff/Information Technology

Project Description

The Office of the Sheriff maintains a web-based system that logs, tracks, and maintains records for service of civil and criminal process. The application was custom developed for the Sheriff's Office. Process service calculations are submitted to the State for Sheriff's Office funding.

Service Impact

- **Accurate and timely service of Court process** is critical to effective State Court operation.

Funding Sources

- **Technology Capital Projects fund balance** provides \$200,000 for this project in FY 13.

Completed Project Milestones

- **Establish requirements** in FY 12.
- **Issue RFP/contract** in FY 13.

Project Milestones

- **Implement system** in FY 14.
- **Test system** in FY 14.
- **Accept system** in FY 14.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- None

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	200,000	-	200,000	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES

Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
System Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
System Development, Deployment & Testing	200,000	-	200,000	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	200,000									
Expenditures	200,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	37,080	38,192	39,338	40,518	155,128
Total Operating Cost	\$0	\$0	\$0	\$37,080	\$38,192	\$39,338	\$40,518	\$155,128
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$37,080	\$38,192	\$39,338	\$40,518	\$155,128
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$37,080	\$38,192	\$39,338	\$40,518	\$155,128

Sheriff Information Management System





Social Services Electronic Document Management System

Lead Agency

Social Services/Information Technology

Project Description

The Department of Social Services has a need for Electronic Document Management System (EDMS) that can store client documents in a manageable, retrievable and searchable format. The project will cover the cost for licenses for every worker, purchase a new server for file storage and an automated scanning server and set up and customization of the system to meet business needs.

Service Impact

- **Reduce and eliminate** paper storage.
- **Improve** efficiency.
- **Reduce** errors.
- **Reduce** filing and purging time.

Funding Sources

- **Technology Capital Projects fund balance** provides \$400,000 for this project.

Project Milestones

- **Establish requirements, develop and implement system** in FY 15.
- **System testing and acceptance** in FY 16.

Strategic Plan Impact

- Human Services

Comprehensive Plan Impact

- None



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	400,000	-	-	-	400,000	-	-	-	-	400,000	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	110,000	-	-	-	110,000	-	-	-	-	110,000	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	100,000	-	-	-	100,000	-	-	-	-	100,000	-
Operations, Maintenance & Evaluation	190,000	-	-	-	190,000	-	-	-	-	190,000	-
TOTAL	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(400,000)	-	400,000	-	-	-	-	400,000	-	-
Unappropriated Expenditures	(400,000)	-	400,000	-	-	-	-	400,000	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	40,000	42,000	45,000	48,000	175,000
Total Operating Cost	\$0	\$0	\$0	\$40,000	\$42,000	\$45,000	\$48,000	\$175,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$40,000	\$42,000	\$45,000	\$48,000	\$175,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$40,000	\$42,000	\$45,000	\$48,000	\$175,000

Social Services Electronic Document Management System



Social Services Information System

Lead Agency

Social Services/Information Technology

Project Description

The Comprehensive Services Act (CSA) is legislation enacted by the Virginia General Assembly to manage funding for high-risk and special needs children.

Harmony is the automated management information system to support three multi-disciplinary teams, hearing schedules, confidential client data bases, treatment services and financial records. Harmony also tracks cases, referral and enrollment information, services needed and family relationships and contacts.

The Department of Social Services (DSS) has a number of unsupported Microsoft Access databases containing mission critical data which, if unavailable would create significant difficulties for multiple departments. Harmony Software has the capacity to integrate the current software structure to support the data contained in these unsupported databases.

Service Impact

- **The Harmony** fiscal module currently in use is a business critical system which is used by DSS and CSA as well as PWC school system, Community Services and Juvenile Court Service Unit.

Funding Sources

- **Technology Capital Projects fund balance** provides \$796,000 for this project.

Project Milestones

- **Establish system requirements, develop and implement system** in FY 14.
- **System testing and acceptance** in FY 15.

Strategic Plan Impact

- Human Services

Comprehensive Plan Impact

- None



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	796,000	-	-	796,000	-	-	-	-	-	-	796,000	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$796,000	\$0	\$0	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$796,000	\$0

COST CATEGORIES												
Project Management	72,000	-	-	72,000	-	-	-	-	-	-	72,000	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-
Systems Design	28,000	-	-	28,000	-	-	-	-	-	-	28,000	-
Systems Development, Deployment & Testing	696,000	-	-	696,000	-	-	-	-	-	-	696,000	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$796,000	\$0	\$0	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$796,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years		
Revenues	-										
Expenditures	-										
Unappropriated Revenues	(796,000)	796,000	-	-	-	-	-	-	-	796,000	-
Unappropriated Expenditures	(796,000)	796,000	-	-	-	-	-	-	-	796,000	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	40,255	43,123	44,632	46,194	48,000	222,204
Total Operating Cost	\$0	\$0	\$40,255	\$43,123	\$44,632	\$46,194	\$48,000	\$222,204
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$40,255	\$43,123	\$44,632	\$46,194	\$48,000	\$222,204
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$43,123	\$44,632	\$46,194	\$48,000	\$222,204



Tax Administration System

Lead Agency

Finance/Information Technology

Project Description

The County's Tax Administration System manages the billing and collection of taxes, personal property assessments and business licenses. The existing system was implemented in 1999 and is outdated, thus requiring a system upgrade.

Service Impact

- **The Tax Administration system** is responsible for billing and collecting nearly \$700 million in tax revenue annually. The inability to accurately bill and collect revenues would have a severe financial impact on County government operations including public safety, human services and Prince William County Schools.

Funding Sources

- **Technology Capital Projects fund balance** provides \$2 million in funds for this project.

Completed Project Milestones

- **Acquisition plan RFP** published in FY 13.

Project Milestones

- **Contract award and project schedule** will be completed in FY 13.
- **System replacement** is scheduled for FY 15.

Strategic Plan Impact

- Economic Development
- Education
- Human Services
- Public Safety
- Transportation

Comprehensive Plan Impact

- None

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
E-911	-	-	-	-	-	-	-	-	-	-	-
ISF Cap Proj Fund Balance	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
Technology Reserve	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Project Management	-	-	-	-	-	-	-	-	-	-	-
Systems Requirements	-	-	-	-	-	-	-	-	-	-	-
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-
Systems Design	-	-	-	-	-	-	-	-	-	-	-
Systems Development, Deployment & Testing	2,000,000	26	1,999,974	-	-	-	-	-	-	-	-
Operations, Maintenance & Evaluation	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,000,000	\$26	\$1,999,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$1,999,974	(\$1,999,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	2,000,000									
Expenditures	2,000,000									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	87,000	87,000	87,000	87,000	348,000
Total Operating Cost	\$0	\$0	\$0	\$87,000	\$87,000	\$87,000	\$87,000	\$348,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$87,000	\$87,000	\$87,000	\$87,000	\$348,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$87,000	\$87,000	\$87,000	\$87,000	\$348,000

Tax Administration System







PUBLIC SAFETY



Bacon Race Fire & Rescue Station



Lead Agency

Fire & 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 approximately 15,000 square feet and house a pumper and Advance Life Support Ambulance. Career staffing will be provided for a daytime pumper unit and a 24-hour medic unit.

The building will include sleeping quarters, a kitchen and dayroom, physical fitness room and offices. The station will include four bays: three for apparatus and one for personal protective equipment storage. A storage shed and training area will be added to the exterior of the station.

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 which will help ease the burden on existing stations.

Funding Sources

- **Fire levy funds** will pay for construction costs.
- **Developer contributions (proffers)** provide \$995,868 towards this project.
- **Facility operating costs** will be funded through the Fire Levy.
- **Program operating costs (career staffing)** will be funded by the general fund.

Project Milestones

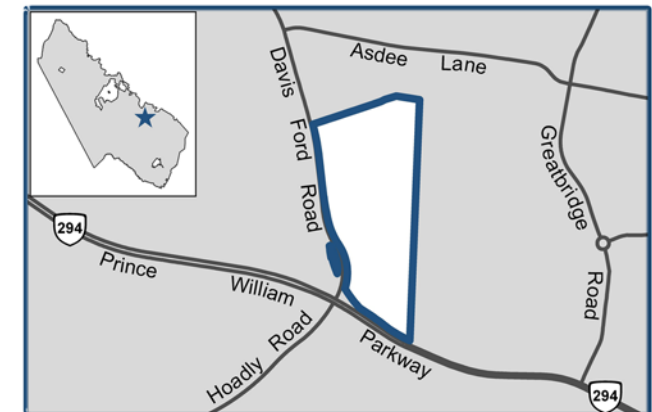
- **Design** will begin in FY 14.
- **Construction** is scheduled to begin in FY 15 and will be completed in FY 16.
- **Occupancy** is projected for FY 16.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	747,233	747,233	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	10,406,826	-	6,883,904	1,751,365	1,771,557	-	-	-	-	3,522,922	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	271,793	-	-	271,793	-	-	-	-	-	271,793	-
Proffers	32,096	-	32,096	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$11,457,948	\$747,233	\$6,916,000	\$2,023,158	\$1,771,557	\$0	\$0	\$0	\$0	\$3,794,715	\$0

COST CATEGORIES											
Planning	102,000	2,000	-	50,000	50,000	-	-	-	-	100,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	950,000	-	-	300,000	300,000	300,000	50,000	-	-	950,000	-
Construction/Utility Relocation	7,730,812	-	-	-	3,000,000	4,000,000	730,812	-	-	7,730,812	-
Project Management	200,000	-	-	100,000	50,000	25,000	25,000	-	-	200,000	-
Construction Management	375,000	-	-	-	100,000	200,000	75,000	-	-	375,000	-
Occupancy	1,350,136	-	-	-	-	1,025,136	325,000	-	-	1,350,136	-
Telecommunications	750,000	-	-	-	-	750,000	-	-	-	750,000	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$11,457,948	\$2,000	\$0	\$450,000	\$3,500,000	\$6,300,136	\$1,205,812	\$0	\$0	\$11,455,948	\$0

BALANCE	\$0	\$745,233	\$6,916,000	\$1,573,158	(\$1,728,443)	(\$6,300,136)	(\$1,205,812)	\$0	\$0	(\$7,661,233)	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years		
Revenues	7,663,233	-	-	-	-	-	-	-	-	-	-
Expenditures	7,663,233	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(3,794,715)	-	2,000,000	1,794,715	-	-	-	-	-	3,794,715	-
Unappropriated Expenditures	(3,794,715)	-	2,000,000	1,794,715	-	-	-	-	-	3,794,715	-

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	1,200,000	-	500,000	500,000	500,000	500,000	3,200,000	
Program Operating Cost	-	-	2,175,000	2,185,200	2,190,450	2,195,963	2,195,963	10,942,576	
Total Operating Cost	\$0	\$1,200,000	\$2,175,000	\$2,685,200	\$2,690,450	\$2,695,963	\$2,695,963	\$14,142,576	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$1,200,000	\$2,175,000	\$2,685,200	\$2,690,450	\$2,695,963	\$2,695,963	\$14,142,576	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$1,200,000	\$2,175,000	\$2,685,200	\$2,690,450	\$2,695,963	\$2,695,963	\$14,142,576	

Bacon Race Fire & Rescue Station





Coles Fire & Rescue Station Reconstruction



Lead Agency

Fire and Rescue/Coles Volunteer Fire and Rescue Company

Project Description

The Coles District Volunteer Fire Department and Rescue Station was built in 1979 and is located at 13712 Dumfries Road in Manassas. This project will replace the current Fire and Rescue station based on recommendations identified in the Fire and Rescue Facilities Assessment dated January 2010 and approved by the Fire and Rescue Association. The new station will be constructed at the same address. The new station will be approximately 18,500 square feet with expanded office space, sleeping quarters and more suitable apparatus areas.

Service Impact

- **Safety** - The reconstructed station will provide a safer environment for career and volunteer staff members.

- **Volunteer Recruitment and Retention** - Although the reconstruction is not expected to directly impact station response times, it is anticipated that improved living and working space may improve volunteer firefighter recruitment and retention.

Funding Sources

- **Fire levy funds** will pay for construction costs.
- **Developer contributions (proffers)** provide \$355,510 towards this project.
- **Annual debt service costs** will be paid by the Fire Levy.
- **Facility operating costs** will be funded through the Fire Levy.

Project Milestones

- **Design** will begin in FY 13.
- **Reconstruction** will begin in FY 14 and will be completed in FY 15.

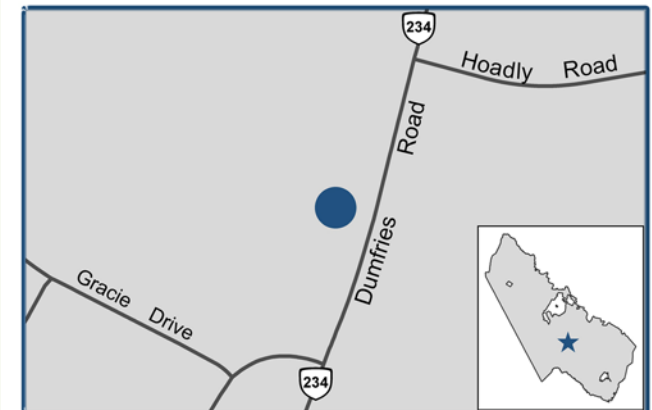


Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	205,196	205,196	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	5,148,040	4,469,804	891,923	(213,687)	-	-	-	-	-	(213,687)	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	5,100,000	-	-	5,000,000	100,000	-	-	-	-	-	5,100,000
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	213,687	-	-	213,687	-	-	-	-	-	-	213,687
Proffers	38,904	-	38,904	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,705,827	\$4,675,000	\$930,827	\$5,000,000	\$100,000	\$0	\$0	\$0	\$0	\$5,100,000	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	114,886	10,247	104,639	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	700,000	-	50,000	300,000	300,000	50,000	-	-	-	650,000	-
Construction/Utility Relocater	7,981,253	-	-	4,000,000	3,481,253	500,000	-	-	-	7,981,253	-
Project Management	100,000	-	20,000	35,000	30,000	15,000	-	-	-	80,000	-
Construction Management	725,000	-	-	175,000	500,000	50,000	-	-	-	725,000	-
Occupancy	402,766	-	-	-	344,000	58,766	-	-	-	402,766	-
Telecommunications	581,922	-	-	-	581,922	-	-	-	-	581,922	-
Debt Issuance Costs	100,000	-	-	-	100,000	-	-	-	-	100,000	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$10,705,827	\$10,247	\$174,639	\$4,510,000	\$5,337,175	\$673,766	\$0	\$0	\$0	\$10,520,941	\$0
BALANCE	\$0	\$4,664,753	\$756,188	\$490,000	(\$5,237,175)	(\$673,766)	\$0	\$0	\$0	(\$5,420,941)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	10,605,827	-	-	-	-	-	-	-	-	-
Expenditures	10,605,827	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(100,000)	-	100,000	-	-	-	-	-	100,000	-
Unappropriated Expenditures	(100,000)	-	100,000	-	-	-	-	-	100,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	459,000	448,800	438,600	428,400	418,200	2,193,000
Total Operating and Debt Service	\$0	\$0	\$459,000	\$448,800	\$438,600	\$428,400	\$418,200	\$2,193,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Coles Fire & Rescue Station Reconstruction





Gainesville Fire & Rescue Station Renovation



Lead Agency

Fire & Rescue

Project Description

The Gainesville Station was built in 1990 and is located at 14450 John Marshall Highway in Gainesville. The station is a one story building with four double drive-through bays and is approximately 13,500 square feet. This project will renovate the existing space and may construct additional space, if an architectural review finds more space is needed to efficiently operate this station. This project will reorganize the interior of the building so that it is more efficient and increase the size of the living quarters, office space and operational space. The Gainesville Station was recommended for renovation based on the 2010 Fire and Rescue Facilities Assessment.

Service Impact

- **Safety** - The renovated station will provide a safer environment for career and volunteer staff members.

Funding Sources

- **Fire levy funds** will pay for construction costs.
- **Developer contributions (proffers)** provide \$392,746 towards this project.
- **Facility operating costs** will be funded through the Fire Levy.

Project Milestones

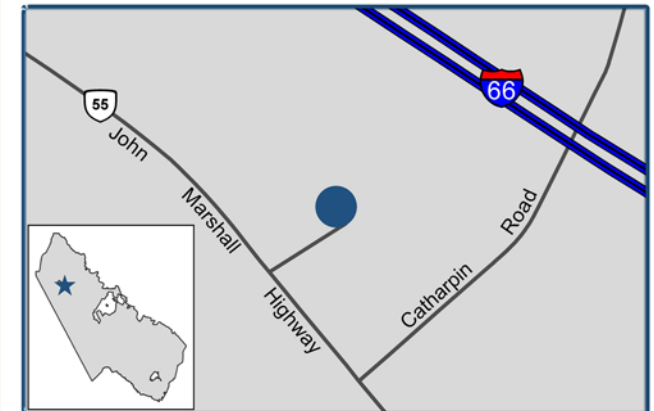
- **Design** will begin in FY 13.
- **Renovation** is scheduled to begin in FY 14 and will be completed in FY 15.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	197,687	197,687	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	4,136,607	4,170,070	(33,463)	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	33,463	-	33,463	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,367,757	\$4,367,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	100,000	-	100,000	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	500,000	-	150,000	300,000	50,000	-	-	-	-	350,000	-
Construction/Utility Relocation	2,498,078	-	-	1,500,000	998,078	-	-	-	-	2,498,078	-
Project Management	200,000	-	50,000	50,000	100,000	-	-	-	-	150,000	-
Construction Management	300,000	-	-	150,000	150,000	-	-	-	-	300,000	-
Occupancy	187,757	-	-	-	-	187,757	-	-	-	187,757	-
Telecommunications	581,922	-	-	-	581,922	-	-	-	-	581,922	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,367,757	\$0	\$300,000	\$2,000,000	\$1,880,000	\$187,757	\$0	\$0	\$0	\$4,067,757	\$0
BALANCE	\$0	\$4,367,757	(\$300,000)	(\$2,000,000)	(\$1,880,000)	(\$187,757)	\$0	\$0	\$0	(\$4,067,757)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	4,401,220	-	-	-	-	-	-	-	-	-
Expenditures	4,401,220	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	33,463	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	33,463	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Gainesville Fire & Rescue Station Renovation





Nokesville Fire & Rescue Station Reconstruction



Lead Agency

Fire & Rescue/Nokesville Volunteer Fire & Rescue Company

Project Description

The Nokesville Volunteer Fire and Rescue Station was built in 1967 and is located at 12826 Marsteller Drive in Nokesville. This project will replace the current station as recommended in the 2010 Fire and Rescue Facilities Assessment. The new station will be constructed at the same location as the current station. The new station will be approximately 18,500 square feet with expanded office space, sleeping quarters and more suitable apparatus areas.

Service Impact

- **Safety** - The reconstructed station will provide a safer environment for career and volunteer staff members.

- **Volunteer Recruitment and Retention** - Although the renovation is not expected to directly impact station response times, it is anticipated that improved living and working space will improve volunteer firefighter recruitment and retention.

Funding Sources

- **Fire levy funds** will pay for construction costs.
- **Developer contributions (proffers)** provide \$615,168 towards this project.
- **Program operating costs** will be funded through the Fire Levy.

Project Milestones

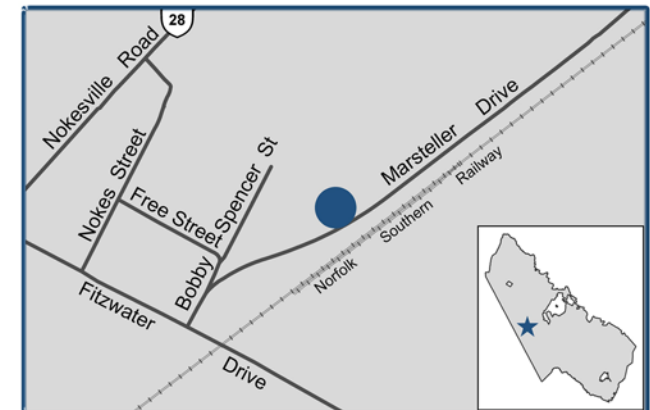
- **Design** will begin in FY 13.
- **Reconstruction** is scheduled to begin in FY 14 and finish in FY 15.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Fire & Rescue



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	382,390	382,390	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	8,718,470	9,067,610	(72,676)	(276,464)	-	-	-	-	-	(276,464)	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	276,464	-	-	276,464	-	-	-	-	-	276,464	-
Proffers	72,676	-	72,676	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$9,450,000	\$9,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	100,514	-	100,514	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	950,000	-	200,000	300,000	300,000	150,000	-	-	-	750,000	-
Construction/Utility Relocation	6,839,703	-	-	-	4,000,000	2,839,703	-	-	-	6,839,703	-
Project Management	200,000	-	25,000	50,000	75,000	50,000	-	-	-	175,000	-
Construction Management	375,000	-	-	5,000	200,000	170,000	-	-	-	375,000	-
Occupancy	402,861	-	-	-	344,107	58,754	-	-	-	402,861	-
Telecommunications	581,922	-	-	-	581,922	-	-	-	-	581,922	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$9,450,000	\$0	\$325,514	\$355,000	\$5,501,029	\$3,268,457	\$0	\$0	\$0	\$9,124,486	\$0
BALANCE	\$0	\$9,450,000	(\$325,514)	(\$355,000)	(\$5,501,029)	(\$3,268,457)	\$0	\$0	\$0	(\$9,124,486)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	9,522,676	-	-	-	-	-	-	-	-	-
Expenditures	9,522,676	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	72,676	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	72,676	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Nokesville Fire & Rescue Station Reconstruction





Juvenile Detention Center Security Software System

Lead Agency

Social Services

Project Description

The Prince William County Juvenile Detention Center (JDC) is a maximum-security facility designed to house up to 72 juveniles in need of detainment in a restrictive environment.

The existing security system must be replaced with a modern integrated system capable of meeting the demands of the facility population. Design for the new system is currently underway.

Service Impact

- **Reduction of Risk from System Breakdowns**
 - The installation of the integrated system will improve the safety in the facility. The equipment and technology in the facility continues to age. The risk due to system failures has become unacceptable.

Funding Sources

- **General fund** (cash to capital) provides funding for this project.

Project Milestones

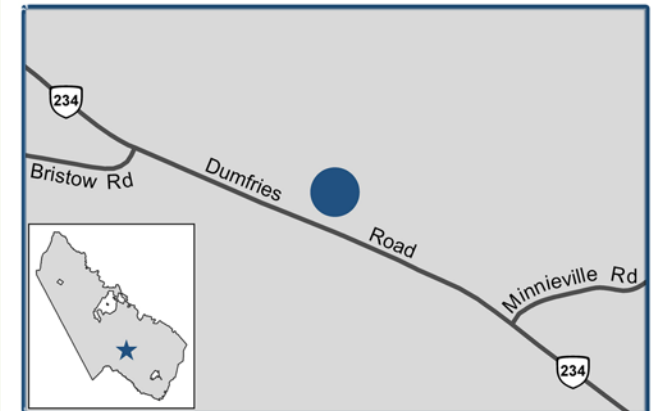
- **Design** will be completed in early FY 14.
- **Installation** will begin in FY 14 and will take approximately nine months from start to final testing and acceptance of the system.
- **Completion** of the new system is scheduled for early FY 15.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- None



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
General Fund	640,000	-	427,000	213,000	-	-	-	-	-	-	213,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$640,000	\$0	\$427,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000	\$0

COST CATEGORIES												
Planning	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Property Acquisition	300,000	-	150,000	150,000	-	-	-	-	-	-	150,000	-
Design	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Construction/Utility Relocator	98,000	-	75,000	23,000	-	-	-	-	-	-	23,000	-
Project Management	67,000	-	27,000	40,000	-	-	-	-	-	-	40,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$640,000	\$0	\$427,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations										
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years			
Revenues	640,000											
Expenditures	640,000											
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	50,000	50,000	50,000	50,000	50,000	250,000	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	

Juvenile Detention Center Security Software System





Central District Police Station



Lead Agency

Police

Project Description

The Central District Police Station will be a new 50,000 square foot facility located on Davis Ford Road between the Prince William County Parkway and Asdee Lane. The facility will provide police services to the mid-County area, primarily the Dale City, Lake Ridge and Davis Ford Road corridor.

Personnel from the Patrol Service Bureau, Criminal Investigations Division, Special Operations Bureau and the Office of the Chief will be located in this facility.

Service Impact

- **Public Safety Outcomes** - This project will provide the following levels of service to the community:
 - Police department's overall performance meets community needs: > 93%

- Average emergency response time: < 7.0 minutes
- Major crime closure rate: 20.7%

Funding Sources

- **Annual debt service costs** will be paid by the general fund.
- **Facility operating costs** will be funded by the general fund and staffing will be provided with the planned additions in the approved Police staffing plan.

Project Milestones

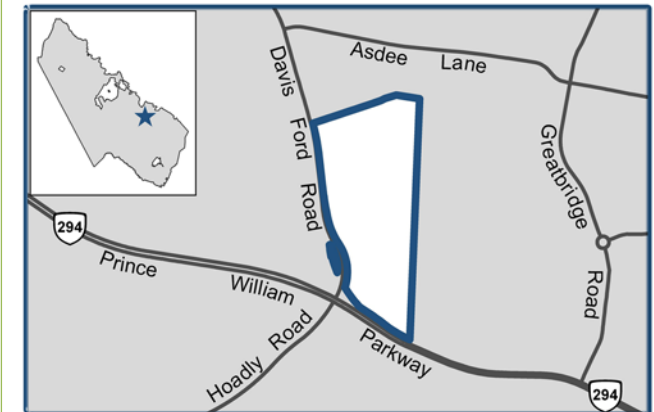
- **Planning and design** is scheduled for FY 13-14.
- **Construction** is scheduled for FY 15-16.
- **Occupancy** is planned for September 2016.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Police



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	26,160,000	-	-	-	26,160,000	-	-	-	-	26,160,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	2,236,479	-	-	2,236,479	-	-	-	-	-	2,236,479	-
TOTAL	\$28,396,479	\$0	\$0	\$2,236,479	\$26,160,000	\$0	\$0	\$0	\$0	\$28,396,479	\$0

COST CATEGORIES				CIP							
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Planning	225,000	-	125,000	50,000	50,000	-	-	-	-	100,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	2,125,000	-	650,000	650,000	400,000	350,000	75,000	-	-	1,475,000	-
Construction/Utility Relocater	20,837,100	-	-	8,000,000	9,000,000	3,837,100	-	-	-	20,837,100	-
Project Management	200,000	-	30,000	100,000	40,000	20,000	10,000	-	-	170,000	-
Construction Management	400,000	-	-	130,000	150,000	120,000	-	-	-	400,000	-
Occupancy	2,084,400	-	-	-	-	2,000,000	84,400	-	-	2,084,400	-
Telecommunications	2,263,390	-	-	-	-	1,450,000	813,390	-	-	2,263,390	-
Debt Issuance Costs	261,589	-	-	-	261,589	-	-	-	-	261,589	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$28,396,479	\$0	\$805,000	\$8,930,000	\$9,901,589	\$7,777,100	\$982,790	\$0	\$0	\$27,591,479	\$0
BALANCE	\$0	\$0	(\$805,000)	(\$6,693,521)	\$16,258,411	(\$7,777,100)	(\$982,790)	\$0	\$0	\$805,000	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19		
Revenues	25,898,411									
Expenditures	28,134,890									
Unappropriated Revenues	(2,498,068)	-	261,589	-	-	-	-	-	261,589	-
Unappropriated Expenditures	(261,589)	-	261,589	-	-	-	-	-	261,589	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19
Facility Operating Cost	-	-	-	316,105	1,276,683	1,298,804	1,598,804	4,490,396
Program Operating Cost	-	-	-	-	487,000	487,000	487,000	1,461,000
Total Operating Cost	\$0	\$0	\$0	\$316,105	\$1,763,683	\$1,785,804	\$2,085,804	\$5,951,396
Debt Service	-	-	-	2,616,000	2,550,600	2,485,200	2,419,800	10,071,600
Total Operating and Debt Service	\$0	\$0	\$0	\$2,932,105	\$4,314,283	\$4,271,004	\$4,505,604	\$16,022,996
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$2,932,105	\$4,314,283	\$4,271,004	\$4,505,604	\$16,022,996

Central District Police Station





Public Safety Training Center Rifle Range

Lead Agency

Police

Project Description

The rifle range will support existing and future firearms training needs of the Police Department. The range is part of the Public Safety Training Center (PSTC) Master Plan Space completed in 2005. Existing facility conditions are inadequate to provide ongoing training needs.

The project will include range dimensions of 50 yards wide by 200 yards deep with backstop and side berms running the length of the range, concrete strips at designated shooting positions, a targeting system, perimeter fencing, lighting, a gravel roadway and parking lot for 20-25 vehicles and bleachers for student seating.

Service Impact

- **Public Safety Outcomes** - This project will provide the following levels of service to the community:
 - Citizens satisfied with Police Services: > 93%
 - Police Supervisors and field training officers reporting satisfactory preparedness of recruits: > 94%

Funding Sources

- **Prior PSTC project savings** will fund construction of the project.
- **Facility operating costs** will be funded by the general fund and staffing will be provided with the planned additions in the approved Police staffing plan.

Project Milestones

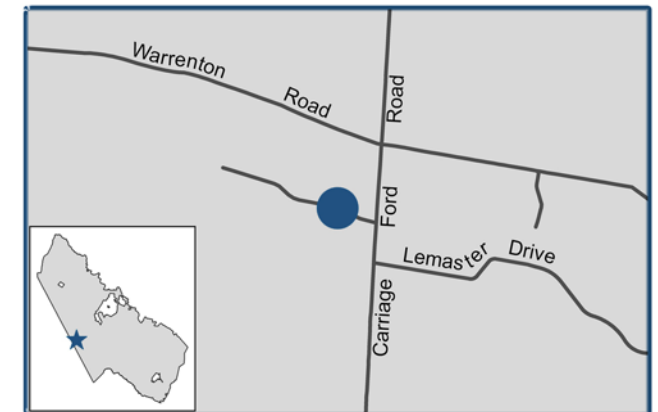
- **Planning and design** is scheduled for FY 14.
- **Construction** is scheduled to begin in FY 15-16.

Strategic Plan Impact

- Public Safety

Comprehensive Plan Impact

- Police





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
General Fund	1,585,456	-	1,585,456	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,585,456	\$0	\$1,585,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	127,875	-	-	-	75,000	40,000	12,875	-	-	127,875	-
Construction/Utility Relocation	1,332,581	-	-	-	-	1,000,000	332,581	-	-	1,332,581	-
Project Management	50,000	-	-	-	30,000	15,000	5,000	-	-	50,000	-
Construction Management	75,000	-	-	-	-	65,000	10,000	-	-	75,000	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,585,456	\$0	\$0	\$0	\$105,000	\$1,120,000	\$360,456	\$0	\$0	\$1,585,456	\$0
BALANCE	\$0	\$0	\$1,585,456	\$0	(\$105,000)	(\$1,120,000)	(\$360,456)	\$0	\$0	(\$1,585,456)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	Future Years	
Revenues	1,585,456									
Expenditures	1,585,456									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14-19	
Facility Operating Cost	-	-	-	3,000	3,000	3,000	3,000	12,000	
Program Operating Cost	-	-	-	97,000	97,000	97,000	97,000	388,000	
Total Operating Cost	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	

Public Safety Training Center Rifle Range





TRANSPORTATION



Fuller Road/Fuller Heights Road Intersection Improvements



Lead Agency

Transportation

Project Description

This project will widen Fuller Road, which is the entrance road serving the Quantico Marine Corps Base, the Town of Quantico and communities adjacent to the military base. The improvements will convert the existing four-lane undivided road to a four-lane divided section of roadway. In addition, the Fuller Road and Fuller Heights Road intersection will be relocated to the east to provide maximum spacing from the intersection of Route 1 and Fuller Road.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction of this roadway will help alleviate congestion and improve safety, specifically during peak morning and evening travel periods.

Funding Sources

- **Public lands discretionary funds (federal funding)** provide \$2,658,546 for design and partial construction funding for this project.
- **Regional Surface Transportation Program (RSTP) funding** provide \$1.0 million in FY 12 allocations to this project.
- **Developer contributions (proffers)** provide \$767,683 towards this project.

Completed Project Milestones

- **Design** began in FY 10 and was completed in FY 12.

Project Milestones

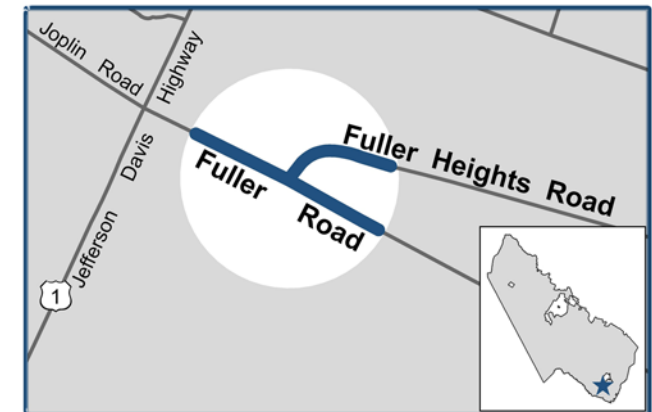
- **Construction** is anticipated to begin in the summer of 2013 (FY 14) with completion scheduled in summer 2014 (FY 15).

Strategic Plan Impact

- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	524,186	524,186	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	3,658,546	626,745	92,943	2,938,858	-	-	-	-	-	2,938,858	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	243,497	-	243,497	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,426,229	\$1,150,931	\$336,440	\$2,938,858	\$0	\$0	\$0	\$0	\$0	\$2,938,858	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	595,844	595,844	-	-	-	-	-	-	-	-	-
Right of Way	149,000	-	149,000	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	3,325,167	-	-	1,662,584	1,662,584	-	-	-	-	3,325,167	-
Project Management	356,218	277,802	78,416	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,426,229	\$873,646	\$227,416	\$1,662,584	\$1,662,584	\$0	\$0	\$0	\$0	\$3,325,167	\$0
BALANCE	\$0	\$277,285	\$109,024	\$1,276,275	(\$1,662,584)	\$0	\$0	\$0	\$0	(\$386,309)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	4,426,229	-	-	-	-	-	-	-	-	-
Expenditures	4,426,229	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fuller Road/Fuller Heights Road Intersection Improvements



Glenkirk Road Sidewalk (Sterling Point Drive to Linton Hall Road)



Lead Agency

Transportation

Project Description

This project involves the design and construction of a sidewalk along Glenkirk Road from its intersection with Sterling Point Drive to Linton Hall Road.

Service Impact

- **Increased Satisfaction with Ease of Travel** - This project will help improve community satisfaction with the ease of travel in Prince William County as it pertains to pedestrian mobility.

Funding Sources

- **Congestion Mitigation and Air Quality (CMAQ) funding** - This project was approved for \$1 million in FY 12 CMAQ funding from the federal government through the Commonwealth of Virginia.

Project Milestones

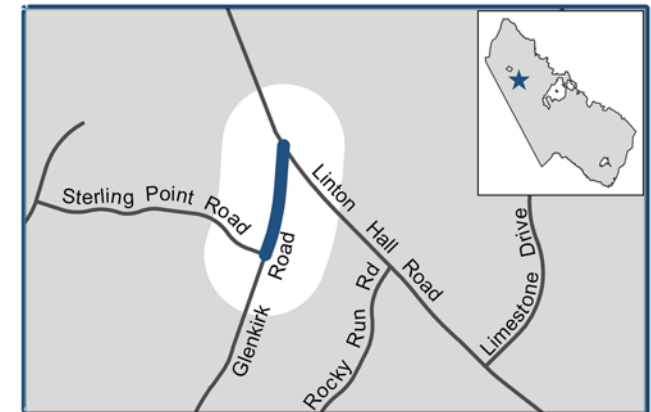
- **Design** began in FY 12 and is scheduled to finish in FY 13.
- **Construction** is scheduled to start in FY 13 and finish in FY 14.

Strategic Plan Impact

- Transportation

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	1,000,000	-	415,658	584,342	-	-	-	-	-	-	584,342	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,000,000	\$0	\$415,658	\$584,342	\$0	\$0	\$0	\$0	\$0	\$0	\$584,342	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	186,294	54,788	131,506	-	-	-	-	-	-	-	-	-
Right of Way	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	779,123	-	194,781	584,342	-	-	-	-	-	-	584,342	-
Project Management	4,583	3,706	877	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,000,000	\$58,494	\$357,163	\$584,342	\$0	\$0	\$0	\$0	\$0	\$0	\$584,342	\$0
BALANCE	\$0	(\$58,494)	\$58,495	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	1,000,000	-	-	-	-	-	-	-	-	-
Expenditures	1,000,000	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Glenkirk Road Sidewalk (Sterling Point Drive to Linton Hall Road)



Hornbaker Road



Lead Agency

Transportation

Project Description

As part of the University Boulevard Public-Private Transportation Act (PPTA) project, this project widens Hornbaker Road to a four-lane roadway north of its intersection with University Boulevard to Thomason Barn Road. This project includes construction activities only since the project design was previously accomplished as part of the infrastructure program at the County's Innovation@Prince William business park.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction of this roadway will help alleviate congestion and improve safety, specifically for drivers that use Hornbaker Road to access University Boulevard, the nearby Route 234 Bypass and the Innovation corridor.

Funding Sources

- **Project savings** of \$3,737,237 from Linton Hall Road and \$3,425,035 from Sudley Manor Drive are allocated to this project.
- **Developer contributions (proffers)** provide \$1,228,491 towards this project.
- **Unrestricted developer contributions (proffers)** totaling \$2,886,533 have been transferred to this project.
- **Service Authority** provides \$208,411 in funding for water line betterments on Hornbaker Road.

Project Milestones

- **Design** was part of the University Boulevard PPTA project which was completed in FY 12.
- **Construction** began in FY 12 and is anticipated to be completed by FY 14.



Strategic Plan Impact

- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	10,519,591	10,519,591	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	966,116	821,605	144,511	-	-	-	-	-	-	-	-
TOTAL	\$11,485,707	\$11,341,196	\$144,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	692,682	333,693	358,989	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	10,498,232	3,456,258	3,520,987	3,520,987	-	-	-	-	-	3,520,987	-
Project Management	294,793	144,793	75,000	75,000	-	-	-	-	-	75,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$11,485,707	\$3,934,744	\$3,954,976	\$3,595,987	\$0	\$0	\$0	\$0	\$0	\$3,595,987	\$0
BALANCE	\$0	\$7,406,452	(\$3,810,465)	(\$3,595,987)	\$0	\$0	\$0	\$0	\$0	(\$3,595,987)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	11,485,707									
Expenditures	11,485,707									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Logmill Road (Parnell Court to Meander Creek Lane)



Lead Agency

Transportation

Project Description

This project improves a section of Logmill Road from the intersection with Meander Creek Lane to Parnell Court for an approximate distance of 1,600 linear feet.

Service Impact

- **Enhance Driver Safety** - This project will enhance safety for motorists using Logmill Road between its intersection with Parnell Court and Meander Creek Lane by providing a vertical road alignment.

Funding Sources

- **The Commonwealth's Highway Safety Improvement Program (HSIP)** provides \$2,430,000 towards this project.
- **Revenue sharing local match** (general fund funding) provides \$270,000 to this project.

- **Gainesville Magisterial District Transportation and Roadway Improvement Program (TRIP) funds** provide \$70,000 in general fund funding for this project.
- **Developer contributions (proffers)** provide \$1,000 towards this project.

Project Milestones

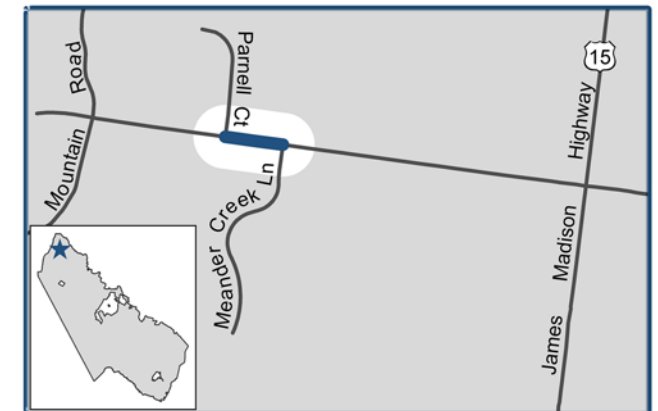
- **Design** will be completed in November 2013 (FY 14).
- **Construction** is scheduled to begin in spring 2014 (FY 14) and end in summer 2014.

Strategic Plan Impact

- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	2,430,000	15,229	2,414,771	-	-	-	-	-	-	-	-	-
Proffers Identified	82,398	-	-	82,398	-	-	-	-	-	-	82,398	-
Proffers	1,000	-	1,000	-	-	-	-	-	-	-	-	-
Other	340,000	340,000	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,853,398	\$355,229	\$2,415,771	\$82,398	\$0	\$0	\$0	\$0	\$0	\$0	\$82,398	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Design	492,714	82,272	410,442	-	-	-	-	-	-	-	-	-
Right of Way	258,000	-	258,000	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	2,073,198	-	995,400	1,077,798	-	-	-	-	-	-	1,077,798	-
Project Management	29,486	27,292	2,194	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,853,398	\$109,563	\$1,666,037	\$1,077,798	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,798	\$0
BALANCE	\$0	\$245,666	\$749,734	(\$995,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$995,400)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations										
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years			
Revenues	2,771,000											
Expenditures	2,771,000											
Unappropriated Revenues	(82,398)	82,398	-	-	-	-	-	-	-	-	82,398	-
Unappropriated Expenditures	(82,398)	82,398	-	-	-	-	-	-	-	-	82,398	-

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Facility Operating Cost	-	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Logmill Road (Parnell Court to Meander Creek Lane)

Minnieville Road (Spriggs Road to Route 234)



Lead Agency

Transportation

Project Description

A four-lane divided roadway with a raised median will widen approximately 10,600 linear feet of the current two-lane Minnieville Road from its intersection with Spriggs Road to Route 234 (Dumfries Road).

Service Impact

- **Connectivity** - This project will complete the four-lane widening of Minnieville Road from its northern terminus with Old Bridge Road to its southern terminus at Route 234 (Dumfries Road).

Funding Sources

- **Developer contributions (proffers)** provide \$2,260,499 towards this project.
- **FY 14 revenue sharing funds** from the Commonwealth of Virginia in the amount of \$10,000,000 are anticipated to be received in November 2013 to help fund the project's construction. **Final construction of the roadway will not occur if the anticipated revenue sharing funds are not received.**
- **Northern Virginia Transportation Authority (NVTa)** funding is anticipated to be received for the right-of-way acquisition and construction phases of the project.

Project Milestones

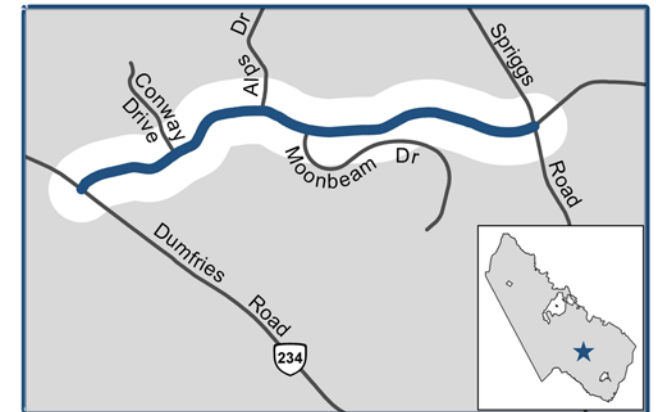
- **Design** will begin in FY 13 and finish in FY 14.
- **Right-of-Way acquisition** is scheduled to begin in FY 13.
- **Construction** scheduled to begin in spring 2015 (FY 15) and finish in FY 17.

Strategic Plan Impact

- Economic Development
- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	1,413,554	1,413,554	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	10,000,000	-	-	10,000,000	-	-	-	-	-	10,000,000	-
Proffers Identified	575,672	-	-	575,672	-	-	-	-	-	575,672	-
Proffers	942,283	-	942,283	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$12,931,509	\$1,413,554	\$942,283	\$10,575,672	\$0	\$0	\$0	\$0	\$0	\$10,575,672	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	3,920,802	-	643,467	2,282,314	995,021	-	-	-	-	3,277,335	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	16,445,139	-	-	-	5,481,713	5,481,713	5,481,713	-	-	16,445,139	-
Project Management	419,238	59,238	60,000	65,000	100,000	67,500	67,500	-	-	300,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$20,785,179	\$59,238	\$703,467	\$2,347,314	\$6,576,734	\$5,549,213	\$5,549,213	\$0	\$0	\$20,022,474	\$0
BALANCE	(\$7,853,670)	\$1,354,316	\$238,816	\$8,228,358	(\$6,576,734)	(\$5,549,213)	(\$5,549,213)	\$0	\$0	(\$9,446,802)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	2,355,837	-	-	-	-	-	-	-	-	-
Expenditures	2,355,837	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(10,575,672)	-	-	575,672	-	-	-	-	-	575,672
Unappropriated Expenditures	(18,429,342)	-	-	575,672	-	-	-	-	-	575,672

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Minnieville Road (Spriggs Road to Route 234)





Potomac Town Center Commuter Parking Garage

Lead Agency

Transportation

Project Description

The Potomac Town Center commuter parking garage is a planned 1,250 space commuter parking structure on the parcel to the north of the existing Potomac Town Center at Stonebridge. The structure will include 250 spaces for retail, funded by developers, and the remaining 1,000 spaces will be a shared use with commuters using it during weekdays and the proposed Potomac Nationals Stadium using it on nights and weekends.

The \$15 million project will be funded by a combination of grant and state transportation funds. No local matching funds are required for the project.

Service Impact

- **Increased Satisfaction with Ease of Travel** - This project will increase the number of citizens satisfied with their ease of travel within the County by providing commuters additional parking options for carpooling on the I-95 corridor.
- **Economic Development** - This project will increase the number of residents traveling in and around the retail businesses within the Potomac Town Center area.

Funding Source

- **Transportation Partnership Opportunity Fund (TPOF) grant funds** have been requested to provide \$10 million in funding towards this project.
- **State funding** of \$5 million was authorized in the 2013 VDOT Six-Year Plan.

Project Milestones

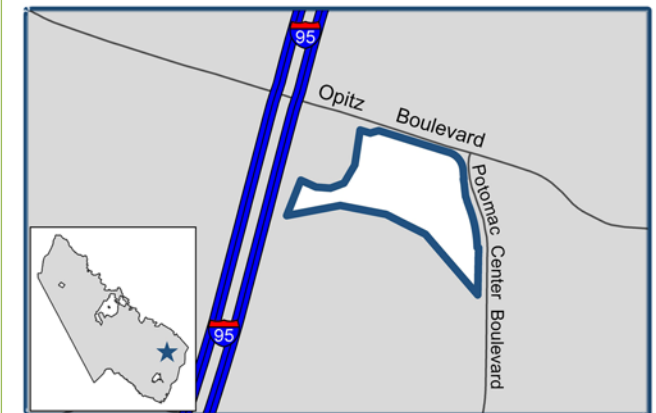
- **Design** will begin in FY 14.
- **Construction** and completion dates for the commuter garage will be determined during the design phase.

Strategic Plan Impact

- Transportation

Comprehensive Plan Impact

- Recreation
- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	15,000,000	-	5,000,000	10,000,000	-	-	-	-	-	10,000,000	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000	-
Right of Way	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	11,500,000	-	-	-	5,000,000	6,500,000	-	-	-	11,500,000	-
Project Management	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$15,000,000	\$0	\$0	\$1,500,000	\$7,000,000	\$6,500,000	\$0	\$0	\$0	\$15,000,000	\$0

BALANCE	\$0	\$0	\$5,000,000	\$8,500,000	(\$7,000,000)	(\$6,500,000)	\$0	\$0	\$0	(\$5,000,000)	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(15,000,000)	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(15,000,000)	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Potomac Town Center Commuter Parking Garage



Prince William Parkway (Old Bridge Road to Minnieville Road)



Lead Agency

Transportation

Project Description

The project widens Prince William Parkway to a six-lane divided roadway with a raised median from Old Bridge Road to Minnieville Road and was approved as part of the 2006 Road Bond Referendum. Improvements will also be made at the intersection of Prince William Parkway and Hillendale Drive.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction improvements along this corridor will help alleviate congestion and produce higher safety standards at intersections. The highest service impact will be experienced during peak morning and evening travel periods.

Funding Sources

- **2006 road bond referendum**, authorized by voters in November 2006, provides \$8.9 million in debt funding towards this project.
- **Developer contributions (proffers)** provide \$1,843,523 of funding towards this project.
- **Revenue sharing funding** in the amount of \$6.7 million was budgeted to the project for design-build in September 2012 (FY 13).

Project Milestones

- **Preliminary design** began in September 2011 (FY 12) to prepare the project for a design-build solicitation. Full design began in fall 2012 (FY 13) and will be completed in spring 2013 (FY 13).
- **Construction** is scheduled to begin in late FY 13 and finish in FY 15.

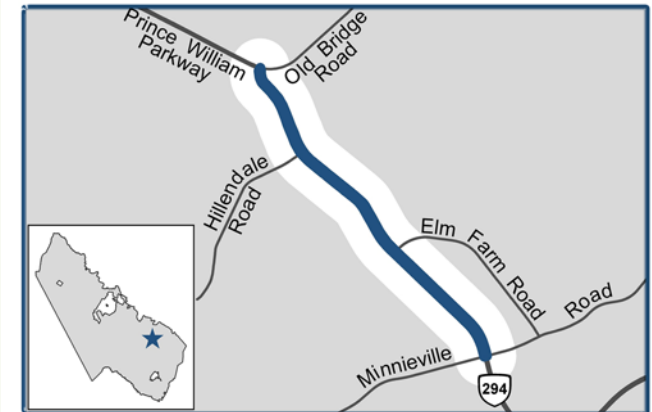


Strategic Plan Impact

- Economic Development
- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	1,812,634	1,812,634	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	8,985,000	-	2,550,000	6,435,000	-	-	-	-	-	6,435,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	6,754,596	-	6,754,596	-	-	-	-	-	-	-	-
Proffers Identified	2,329	-	-	2,329	-	-	-	-	-	2,329	-
Proffers	30,889	-	30,889	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$17,585,448	\$1,812,634	\$9,335,485	\$6,437,329	\$0	\$0	\$0	\$0	\$0	\$6,437,329	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	637,519	605,960	31,559	-	-	-	-	-	-	-	-
Right of Way	2,000,000	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	14,305,448	-	4,767,706	4,767,706	4,770,035	-	-	-	-	9,537,742	-
Project Management	642,481	42,481	200,000	200,000	200,000	-	-	-	-	400,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$17,585,448	\$648,441	\$5,999,265	\$5,967,706	\$4,970,035	\$0	\$0	\$0	\$0	\$10,937,742	\$0
BALANCE	\$0	\$1,164,193	\$3,336,220	\$469,623	(\$4,970,035)	\$0	\$0	\$0	\$0	(\$4,500,413)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	17,583,119									
Expenditures	17,583,119									
Unappropriated Revenues	(2,329)			2,329	-	-	-	-	-	2,329
Unappropriated Expenditures	(2,329)			2,329	-	-	-	-	-	2,329

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Facility Operating Cost	-	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	816,750	798,600	780,450	762,300	744,150	3,902,250	
Total Operating and Debt Service	\$0	\$0	\$816,750	\$798,600	\$780,450	\$762,300	\$744,150	\$3,902,250	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$816,750	\$798,600	\$780,450	\$762,300	\$744,150	\$3,902,250	

Prince William Parkway (Old Bridge Road to Minnieville Road)



Rollins Ford Road (Vint Hill Road to Song Sparrow Drive)



Lead Agency

Transportation

Project Description

The Rollins Ford Road Improvement Project consists of the widening of Rollins Ford Road to a four-lane divided roadway from Vint Hill Road to the intersection of Song Sparrow Drive and Yellow Hammer Drive. This project also includes the construction of two 365-foot bridges spanning Broad Run, the construction of northbound lanes on Rollins Ford Road from Yellow Hammer Drive to Estate Manor Drive, the widening and reconstruction of a section of Vint Hill Road, and site preparation at the future Rollins Ford Community Park.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction of this roadway will help alleviate congestion and improve safety. These improvements will be most noticeable during peak morning and evening travel periods.

Funding Sources

- **2006 road bond referendum**, authorized by voters in November 2006, provides \$12.0 million in debt funding towards this project.
- **Debt funding transfer**, in the amount of \$7.3 million from the Minnieville Road (Spriggs to 234) project provides additional debt funding for the project.
- **Transfer from the Department of Parks and Recreation**, in the amount of \$2.1 million provides funding for the site preparation of the Rollins Ford Community Park as part of the project.
- **Developer contributions (proffers)** provide \$2,675 in funding towards this project.



Completed Project Milestones

- **Design** began in September 2011 (FY 12) and was completed in summer 2012 (FY 13).

Project Milestones

- **Construction** began in September 2012 (FY 13) and is scheduled to be completed in May 2014 (FY 14).

Strategic Plan Impact

- Economic Development
- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	19,370,658	-	10,000,000	9,370,658	-	-	-	-	-	9,370,658	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	2,675	-	2,675	-	-	-	-	-	-	-	-
Other	2,122,658	-	2,122,658	-	-	-	-	-	-	-	-
TOTAL	\$21,495,991	\$0	\$12,125,333	\$9,370,658	\$0	\$0	\$0	\$0	\$0	\$9,370,658	\$0

COST CATEGORIES				CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	979,876	767,321	212,555	-	-	-	-	-	-	-	-
Right of Way	268,703	-	268,703	-	-	-	-	-	-	-	-
Utility Relocation	200,000	77,948	122,052	-	-	-	-	-	-	-	-
Construction	16,448,051	-	6,227,166	8,302,887	1,917,998	-	-	-	-	10,220,885	-
Project Management	3,599,361	97,705	1,343,761	1,726,316	431,579	-	-	-	-	2,157,895	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$21,495,991	\$942,974	\$8,174,237	\$10,029,203	\$2,349,577	\$0	\$0	\$0	\$0	\$12,378,780	\$0
BALANCE	\$0	(\$942,974)	\$3,951,096	(\$658,545)	(\$2,349,577)	\$0	\$0	\$0	\$0	(\$3,008,122)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	21,495,991	-	-	-	-	-	-	-	-	-
Expenditures	21,495,991	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	808,000	1,644,700	1,610,620	1,576,540	1,542,460	1,508,380	8,690,700
Total Operating and Debt Service	\$0	\$808,000	\$1,644,700	\$1,610,620	\$1,576,540	\$1,542,460	\$1,508,380	\$8,690,700
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$808,000	\$1,644,700	\$1,610,620	\$1,576,540	\$1,542,460	\$1,508,380	\$8,690,700

Rollins Ford Road (Vint Hill Road to Songsparrow Drive)





Route 1 Improvements (Neabsco Mills Road to Featherstone Road)



Lead Agency

Transportation

Project Description

This project widens Route 1 north to a six-lane roadway from Neabsco Mills Road to Featherstone Road. Improvements will also be made at the intersections of Neabsco Mills Road and Dale Boulevard with Route 1. The new roadway will feature a 16 foot wide raised median with curb and gutter, on-road bike lanes, a pedestrian sidewalk, and asphalt trail.

Service Impact

- **Relieve Congestion and Improve Safety** - Widening this roadway will alleviate congestion and improve safety. The service impact will be most noticeable during peak morning and evening travel periods.

Funding Sources

- **November 2002 and 2006 Road Bond Referenda** - The design of this project was funded by debt authorized by voters in the November 2002 Road Bond Referendum. An additional \$37.1 million in debt was authorized by voters in the November 2006 Road Bond Referendum for construction, and \$12.3 million in bond funding was transferred to the project in FY 13 to help fund the design-build contract.
- **Developer contributions (proffers)** provide \$1,323,235 in funding towards this project.
- **General fund transportation reserve** provides \$581,262 in funding towards this project.

Completed Project Milestones

- **Design** is complete. Additional design work was completed in FY 12 and FY 13 to prepare the project for a design-build solicitation.
- **Design-build proposals** were evaluated with contract awarded in July 2012 (FY 13).



Project Milestones

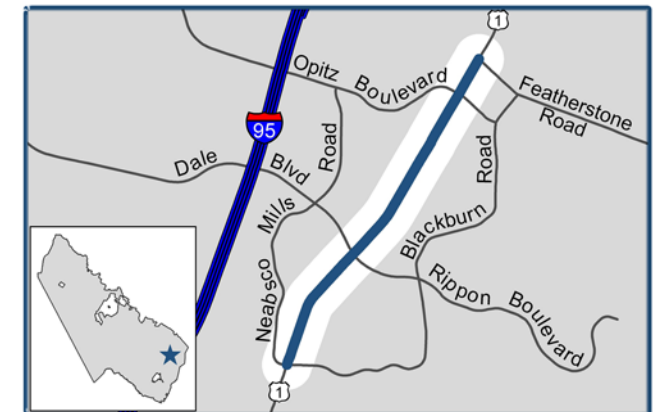
- **Right-of-way acquisition** began in FY 12 and is scheduled to be completed in FY 15.
- **Utility relocation** began in FY 13 and is scheduled to be completed in FY 15.
- **Construction** is scheduled to begin in FY 14 and be completed in FY 16.

Strategic Plan Impact

- Economic Development
- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	1,769,137	1,187,875	581,262	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	50,433,800	1,237,577	16,716,223	32,480,000	-	-	-	-	-	32,480,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	678,360	-	678,360	-	-	-	-	-	-	-	-
Other	5,254,534	263,495	-	4,991,039	-	-	-	-	-	4,991,039	-
TOTAL	\$58,135,831	\$2,688,947	\$17,975,845	\$37,471,039	\$0	\$0	\$0	\$0	\$0	\$37,471,039	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	2,022,509	1,955,797	66,712	-	-	-	-	-	-	-	-
Right of Way	5,066,311	50,312	2,229,333	2,229,333	557,333	-	-	-	-	2,786,666	-
Utility Relocation	4,100,000	-	1,822,222	1,822,222	455,556	-	-	-	-	2,277,778	-
Construction	44,851,258	-	9,963,375	9,963,375	9,963,375	14,961,133	-	-	-	34,887,883	-
Project Management	2,015,309	415,309	400,000	400,000	400,000	400,000	-	-	-	1,200,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	80,444	80,444	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$58,135,831	\$2,501,862	\$14,481,642	\$14,414,930	\$11,376,264	\$15,361,133	\$0	\$0	\$0	\$41,152,327	\$0

BALANCE	\$0	\$187,085	\$3,494,203	\$23,056,109	(\$11,376,264)	(\$15,361,133)	\$0	\$0	\$0	(\$3,681,288)	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations									
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years		
Revenues	58,135,831	-	-	-	-	-	-	-	-	-	-
Expenditures	58,135,831	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP							
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Facility Operating Cost	-	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	1,351,200	4,278,315	4,187,370	4,096,425	4,005,480	3,914,535	21,833,325	
Total Operating and Debt Service	\$0	\$1,351,200	\$4,278,315	\$4,187,370	\$4,096,425	\$4,005,480	\$3,914,535	\$21,833,325	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$1,351,200	\$4,278,315	\$4,187,370	\$4,096,425	\$4,005,480	\$3,914,535	\$21,833,325	

Route 1 Improvements (Neabsco Mills Road to Featherstone Road)



Route 28 (Linton Hall Road to Fitzwater Drive)



Lead Agency

Transportation

Project Description

This project will widen the current two-lane undivided roadway of Route 28 from Linton Hall Road to Fitzwater Drive to a four-lane divided roadway. The project also includes right-of-way acquisition and construction of the relocated intersection with Vint Hill Road.

The Route 28 project (Linton Hall Road to Fitzwater Drive) will be constructed in two phases. Phase I includes the widening of Route 28 from Linton Hall Road to Vint Hill Road to a four-lane roadway, including the realignment of Vint Hill Road. This phase can be constructed with the current funding on the project. Phase II includes the widening of Route 28 from realigned Vint Hill Road to Fitzwater Drive to a four-lane roadway. Additional funding will be required to construct this phase of the project.

Service Impact

- **Complement VDOT Improvements** - The completion of the project will complement improvements completed by VDOT to Route 28 from Hornbaker Road to Linton Hall Road.

Funding Sources

- **General fund (cash to capital)** provides \$7.3 million from the County's general fund in FY 12.
- **Developer contributions (proffers)** provide \$1,263,711 in funding towards this project.
- **Regional Surface Transportation Program (RSTP) Funding** provides a total of \$15.6 million allocated to this project. This includes \$6.1 million in RSTP funding allocated in FY 12.

Completed Project Milestones

- **Design** began in FY 11 and finished in FY 13.

Project Milestones

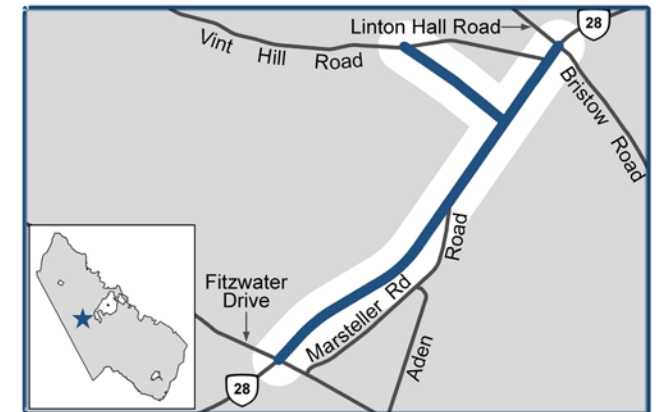
- **Construction** for Phase I of the project is anticipated to begin in summer 2013 (FY 14), and construction for Phase II is contingent upon future RSTP allocations (anticipated in FY 13 and future fiscal years) and a reallocation of excess funding from other federalized County projects.

Strategic Plan Impact

- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	8,217,616	8,217,616	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	15,600,000	2,060,209	245,145	13,294,646	-	-	-	-	-	13,294,646	-
Proffers Identified	3,210	-	-	3,210	-	-	-	-	-	3,210	-
Proffers	346,095	-	346,095	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$24,166,921	\$10,277,825	\$591,240	\$13,297,856	\$0	\$0	\$0	\$0	\$0	\$13,297,856	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	2,513,746	1,977,761	535,985	-	-	-	-	-	-	-	-
Right of Way	297,100	-	297,100	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	21,148,712	-	7,048,501	7,048,501	7,051,711	-	-	-	-	14,100,211	-
Project Management	207,363	206,296	1,067	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$24,166,921	\$2,184,057	\$7,882,652	\$7,048,501	\$7,051,711	\$0	\$0	\$0	\$0	\$14,100,211	\$0
BALANCE	\$0	\$8,093,768	(\$7,291,412)	\$6,249,355	(\$7,051,711)	\$0	\$0	\$0	\$0	(\$802,355)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	24,163,711									
Expenditures	24,163,711									
Unappropriated Revenues	(3,210)	3,210	-	-	-	-	-	3,210	-	-
Unappropriated Expenditures	(3,210)	3,210	-	-	-	-	-	3,210	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Route 28 (Linton Hall Road to Fitzwater Drive)



Six Year Secondary Road Plan

Lead Agency

Transportation

Project Description

The Six Year Secondary Road Plan is the Virginia Department of Transportation's (VDOT) method of establishing road improvement priorities and allocating funding for road improvements in the County's secondary road system. Secondary roads are defined as roads with state route numbers of 600 or greater.

Each county in the Commonwealth of Virginia receives a specified amount of formulaic funding for road improvement projects. Funding pays for previously constructed projects as well as continuing progress on current road projects.

Service Impact

- **Traffic Congestion** - Road improvements include widening existing roads to improve capacity and reduce traffic congestion.
- **Roadway Safety** - Roadway safety will be improved through the construction of left and right turn lanes, paving gravel roadways and improved traffic signalization.

Funding Source

- **Future allocations** are contingent upon Commonwealth of Virginia funding. Funding has decreased dramatically due to economic conditions and severe state budget reductions. No funding is anticipated in FY 14 to advance the County's transportation priorities identified in the Commonwealth's Secondary Road Plan.

Project Milestones

- **Road improvements** will occur throughout the life of the Six Year Secondary Road Plan if funding is provided by the Commonwealth.

Strategic Plan Impact

- Transportation
- Public Safety

Comprehensive Plan Impact

- None



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	19,161,030	19,161,030	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$19,161,030	\$19,161,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	19,161,030	19,161,030	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$19,161,030	\$19,161,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19		
Revenues	19,161,030									
Expenditures	19,161,030									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Six Year Secondary Road Plan



Telegraph Road Commuter Parking Lot Phase II

Lead Agency

Transportation

Project Description

The Telegraph Road commuter parking lot is located on the old Potomac-Rappahannock Transportation Commission (PRTC) bus garage property on Telegraph Road. It is located near Interstate 95, in the Occoquan Magisterial District, within walking distance of the existing Prince William Parkway/I-95 Commuter Lot. When fully constructed, the lot will provide approximately 700 parking spaces. This project includes the construction of a connecting trail between the two lots, as well as intersection improvements to provide adequate ingress and egress to the lot.

Service Impact

- **Increased Satisfaction with Ease of Travel** - This project will increase the number of citizens satisfied with their ease of travel within the County by providing commuters additional parking options for carpooling on the I-95 corridor.

Funding Source

- **Transportation proffer interest** provides \$1,748,450 in funding towards this project.
- **Developer contributions (proffers)** provide \$935,659 in funding towards this project.
- **State funding** of \$9.3 million was authorized by the Commonwealth of Virginia.

- **Transportation reserve** in the amount of \$416,000 was transferred to the project to help with right-of-way acquisition needs.

Completed Project Milestones

- **Design** began in FY 11. The project scope was reviewed with the Virginia Department of Transportation (VDOT).
- **Construction** of the commuter lot began in November 2011 (FY 12) with completion in August 2012 (FY 13). The lot was opened to the public on September 2012 (FY 13).

Project Milestones

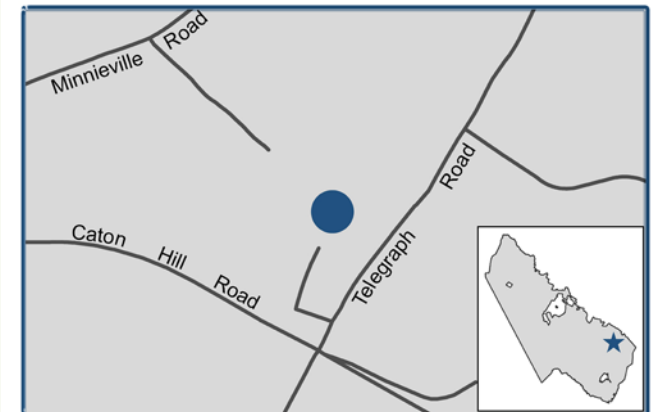
- **Construction** of the Telegraph Road improvements began in October 2012 (FY 13) with completion expected by October 2013 (FY 14).

Strategic Plan Impact

- Transportation

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	2,642,109	2,226,109	416,000	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	7,475,000	973,825	1,671,461	4,829,714	-	-	-	-	-	4,829,714	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	2,316,441	27,000	431,000	1,858,441	-	-	-	-	-	1,858,441	-
TOTAL	\$12,433,550	\$3,226,934	\$2,518,461	\$6,688,155	\$0	\$0	\$0	\$0	\$0	\$6,688,155	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	922,800	851,652	71,148	-	-	-	-	-	-	-	-
Right of Way	994,570	-	994,570	-	-	-	-	-	-	-	-
Utility Relocation	655,000	-	655,000	-	-	-	-	-	-	-	-
Construction	9,148,741	2,081,550	3,625,946	3,441,245	-	-	-	-	-	3,441,245	-
Project Management	712,439	343,039	184,700	184,700	-	-	-	-	-	184,700	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$12,433,550	\$3,276,241	\$5,531,364	\$3,625,945	\$0	\$0	\$0	\$0	\$0	\$3,625,945	\$0
BALANCE	\$0	(\$49,307)	(\$3,012,903)	\$3,062,210	\$0	\$0	\$0	\$0	\$0	\$3,062,210	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	12,433,550									
Expenditures	12,433,550									
Unappropriated Revenues	-	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	CIP							
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Telegraph Road Commuter Parking Lot Phase II



Transportation & Roadway Improvement Program

Lead Agency

Transportation

Project Description

The Transportation and Roadway Improvement Program (TRIP) includes capital funding for each magisterial district for the construction of small-scale capital improvements to Prince William County's local roadways and other transportation facilities.

Service Impact

- **Magisterial District Projects** - The program is structured to allow projects to be implemented throughout the seven magisterial districts over the term of the CIP. TRIP funds provide the opportunity to identify projects that are not identified as VDOT projects or County road bond projects.
- **Traffic Flow** - This program provides improved and safer traffic flow throughout the County.
- **Current TRIP funded projects** include the following:
 - **Fuller Heights Road Sidewalk (Bethlehem Church Road to Potomac Crest Drive)** - Design and construction of a sidewalk, curb and gutter on the north side of Fuller Heights Road (Route 619) from Bethlehem Church Road to 0.23 miles east of Mockingbird Heights Road (Route 613).

- **Mountain Road Improvements (Bear Hollow Trail to Jackson Hollow Road)** - Improvement of Mountain Road (Route 600) from Olive Branch Church to Jackson Hollow Road (Route 680).
- **Hoadly Road Trail (Spriggs Rd. to Dale Blvd.)** - Design and construction of an asphalt trail for a distance of approximately 0.4 miles on Hoadly Road between Spriggs Road and Dale Boulevard.
- **Gideon Drive Sidewalk (Dale Blvd. to Opitz Blvd.)** - Design and construction of a sidewalk along Gideon Drive between Dale Boulevard and Opitz Boulevard.
- **Burwell Road/Fitzwater Drive Improvements** - Design and construction of safety and intersection improvements at the intersection of Burwell Road and Fitzwater Drive.
- **Kirby Drive Traffic Barricades** - Jersey barriers will be removed along Kirby Drive and the curbing will be extended along Kirby Drive across the opening. Milling and paving will need to be performed for proper drainage at this site.
- **Mount High Street Traffic Calming** - Construction of a traffic barricade to permanently close the connection between Mount High Street and the Hall Street/West Locust Street intersection.

Funding Source

- **Prior to FY 14 the transportation reserve (general fund)** funded \$1.5 million per year which was distributed equally between the seven magisterial districts. The FY14-19 CIP does not include additional contributions to the TRIP program.

- **Developer contributions (proffers)** provide \$97,375 in FY 12 for the Mountain Road Improvements project. In FY 13, developer contributions provided \$5,065 for the Fuller Heights Sidewalk project, \$74,899 for the Hoadly Road Trail project and an additional \$40,268 for the Mountain Road Improvements project. In FY 14, developer contributions provide \$98,680 for the Gideon Drive Sidewalk and \$63,493 for Hoadly Road Trail.

Project Milestones

- **TRIP projects** currently funded are scheduled for completion in FY 14-15.

Strategic Plan Impact

- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	4,253,482	3,790,093	463,389	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	593,743	-	240,698	353,045	-	-	-	-	-	353,045	-
Proffers	-	-	-	-	-	-	-	-	-	-	-
Other	513,903	513,903	-	-	-	-	-	-	-	-	-
TOTAL	\$5,361,128	\$4,303,996	\$704,087	\$353,045	\$0	\$0	\$0	\$0	\$0	\$353,045	\$0

COST CATEGORIES											
Fuller Heights Road Sidewalk	2,433,247	2,064,363	238,917	129,967	-	-	-	-	-	-	129,967
Mountain Road Improvements	1,994,178	666,617	1,210,386	117,175	-	-	-	-	-	-	117,175
Hoadly Road Trail	484,329	64,636	7,449	412,244	-	-	-	-	-	-	412,244
Gideon Drive Sidewalk	307,874	40,056	18,547	249,271	-	-	-	-	-	-	249,271
Burwell/Fitzwater Improvements	120,000	52,389	(7,835)	75,446	-	-	-	-	-	-	75,446
Kirby Drive Traffic Barricades	18,500	16,058	-	2,442	-	-	-	-	-	-	2,442
Mt. High Street Traffic Calming	3,000	1,414	-	1,586	-	-	-	-	-	-	1,586
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
FY 14 Allocation for New Projects	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,361,128	\$2,905,533	\$1,467,464	\$988,131	\$0	\$0	\$0	\$0	\$0	\$0	\$988,131
BALANCE	\$0	\$1,398,463	(\$763,377)	(\$635,086)	\$0	\$0	\$0	\$0	\$0	\$0	(\$635,086)

APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	5,008,083									
Expenditures	5,008,083									
Unappropriated Revenues	(353,045)	353,045	-	-	-	-	-	-	-	353,045
Unappropriated Expenditures	(353,045)	353,045	-	-	-	-	-	-	-	353,045

OPERATING IMPACTS	Current Year	CIP						
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Transportation & Roadway Improvement Program



University Boulevard (Prince William Parkway to Sudley Manor Drive)



Lead Agency

Transportation

Project Description

This project includes the widening and construction of University Boulevard from the Prince William Parkway (Route 234 Bypass) to Sudley Manor Drive.

Service Impact

- **Relieve Congestion and Improve Safety** - Construction of this roadway will help alleviate congestion and improve safety. The service impact will be most noticeable during peak morning and evening travel periods.

Funding Sources

- **Developer contributions (proffers)** provide \$1,424,485 of funding towards this project.
- **2006 road bond referendum**, authorized by voters in November 2006, provides \$16,307,118 in debt funding towards this project.
- **Reimbursement from the Service Authority** provides \$2,941,604 for the cost of these facilities. The University Boulevard construction contract includes the construction of water and sewer lines.
- **Land sale proceeds** from the County's Innovation business park provide \$2,137,300 towards this project.
- **Sale of County property** provides \$140,000 towards this project.

Project Milestones

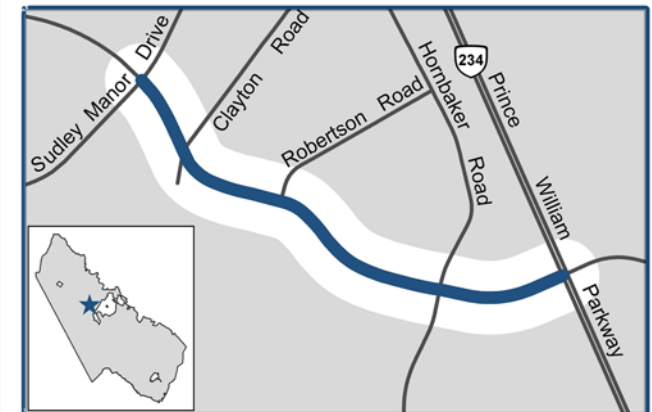
- **Design** began in February 2011 (FY 11) and was finished in November 2011 (FY 12).
- **Construction** began in July 2012 (FY 13) and is scheduled to be completed in December 2013 (FY 14).

Strategic Plan Impact

- Economic Development
- Transportation
- Public Safety

Comprehensive Plan Impact

- Transportation





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
General Fund	668,993	668,993	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	16,307,118	16,307,118	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	266,385	-	-	266,385	-	-	-	-	-	266,385	-
Proffers	755,492	-	755,492	-	-	-	-	-	-	-	-
Other	5,010,492	2,276,215	2,734,277	-	-	-	-	-	-	-	-
TOTAL	\$23,008,480	\$19,252,326	\$3,489,769	\$266,385	\$0	\$0	\$0	\$0	\$0	\$266,385	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	1,012,622	-	1,012,622	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	21,118,803	3,471,227	8,674,296	8,973,280	-	-	-	-	-	8,973,280	-
Project Management	606,124	162,658	221,733	221,733	-	-	-	-	-	221,733	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	270,931	270,931	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$23,008,480	\$3,904,816	\$9,908,651	\$9,195,013	\$0	\$0	\$0	\$0	\$0	\$9,195,013	\$0

BALANCE	\$0	\$15,347,510	(\$6,418,882)	(\$8,928,628)	\$0	\$0	\$0	\$0	\$0	(\$8,928,628)	\$0
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APPROPRIATIONS	Appropriated Project Budget	Appropriations								
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	Future Years	
Revenues	22,742,095									
Expenditures	22,742,095									
Unappropriated Revenues	(266,385)	266,385	-	-	-	-	-	266,385	-	-
Unappropriated Expenditures	(266,385)	266,385	-	-	-	-	-	266,385	-	-

OPERATING IMPACTS	CIP								
	Current Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 14 - 19	
Facility Operating Cost	-	-	-	-	-	-	-	-	
Program Operating Cost	-	-	-	-	-	-	-	-	
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	-	-	-	-	-	-	-	-	
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Revenue	-	-	-	-	-	-	-	-	
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

University Boulevard (Prince William Parkway to Sudley Manor Drive)

