



APPENDIX/DEBT SERVICE SCHEDULES



Collected and Projected Proffers in CIP

The inclusion of both identified (collected) and projected proffers into the funding sources for CIP projects reduces the level of general tax support and makes these projects more affordable for the community. A total of \$18.7 million in proffers is proposed as funding for projects in this CIP.

	Prior CIP Funding	Proffers Identified	Proffers Projected	Total Proffer Funding in CIP
Facilities				
McCoart Government Center/Building	\$0	\$5,750	\$0	\$5,750
Total Facilities	\$0	\$5,750	\$0	\$5,750
Fire Stations				
2012 Fire Station	\$0	\$139,121	\$61,000	\$200,121
Birchdale Fire Station	\$37,891	\$10,444	\$10,000	\$58,335
Dominion Club Fire Station	\$11,330	\$453,610	\$315,000	\$779,940
Lake Jackson Fire Station	\$41,869	\$3,064	\$0	\$44,933
River Oaks Fire Station	\$56,378	\$156,783	\$50,000	\$263,161
Wellington Fire Station	\$0	\$202,483	\$170,000	\$372,483
Yorkshire Fire Station	\$34,373	\$0	\$0	\$34,373
Total Fire Stations	\$181,841	\$965,505	\$606,000	\$1,753,346
Libraries				
Gainesville	\$0	\$362,543	\$265,000	\$627,543
Montclair	\$0	\$76,083	\$56,500	\$132,583
Total Libraries	\$0	\$438,626	\$321,500	\$760,126
Parks				
Fuller Heights Park	\$0	\$0	\$105,000	\$105,000
Independent Hill Ball Fields	\$0	\$21,446	\$0	\$21,446
Indoor Center Expansions - Chinn & Ben Lomond	\$0	\$109,511	\$300,000	\$409,511
Land Acquisition	\$0	\$63,324	\$200,000	\$263,324
Locust Shade Park	\$0	\$12,400	\$0	\$12,400
Other	\$0	\$0	\$3,784,540	\$3,784,540
Sudley Park Phase I	\$560,669	\$437,686	\$0	\$998,355
Trail Development	\$0	\$0	\$100,000	\$100,000
Total Parks	\$560,669	\$644,367	\$4,489,540	\$5,694,576

Collected and Projected Proffers in CIP (continued)

	Prior CIP Funding	Proffers Identified	Proffers Projected	Total Proffer Funding in CIP
Transportation				
Benita Fitzgerald Blvd	\$45,000	\$0	\$0	\$45,000
Cherry Hill Commuter Rail/Parking Facility	\$198,967	\$104,200	\$0	\$303,167
Linton Hall Road - Devlin to Sudley Manor	\$1,067,039	\$2,062,702	\$1,266,976	\$4,396,717
Minnieville Road - Cardinal to Spriggs	\$97,037	\$478,002	\$200,000	\$775,039
Minnieville Road - Old Bridge to Caton Hill	\$36,000	\$0	\$25,000	\$61,000
PW Parkway Extention to Route 1	\$301,638	\$0	\$0	\$301,638
PW Parkway Intersections - Old Bridge	\$0	\$186,401	\$0	\$186,401
Route 1 Improvements	\$9,652	\$252,581	\$250,000	\$512,233
Route 1/123	\$0	\$23,000	\$100,000	\$123,000
Route 15 Improvements	\$883,280	\$743,736	\$150,000	\$1,777,016
Spriggs Road Phase I	\$50,500	\$238,454	\$0	\$288,954
Spriggs Road Phase II	\$0	\$90,000	\$0	\$90,000
Sudley Manor Drive	\$461,600	\$328,105	\$600,000	\$1,389,705
Wellington Road	\$51,984	\$111,537	\$0	\$163,521
Woodbridge Commuter Rail Station	\$0	\$61,067	\$0	\$61,067
Total Transportation	\$3,202,697	\$4,679,785	\$2,591,976	\$10,474,458
Grand Total	\$3,945,207	\$6,734,033	\$8,009,016	\$18,688,256

Proffers Available for Debt Service Payments and/or Other Projects

	Proffers Identified	Proffers Projected	Total Additional
Linton Hall Fire Station	\$292,087	\$0	\$292,087
Montclair Library	\$0	\$23,500	\$23,500
PW Parkway (Old Bridge to Hoadly)	\$0	\$450,000	\$450,000
Western District Police Station	\$1,086	\$0	\$1,086
Yorkshire Fire Station	\$680	\$500	\$1,180
Total Additional Proffers	\$293,853	\$474,000	\$767,853

Collected Proffers Not in CIP

There is \$4.5 million in collected proffers whose use is a challenge because the specificity of the proffer does not allow it to be applied to current projects in the CIP.

Category	Project	Location	Proffers Collected - Not in CIP
Environment	N/A	N/A	<u>\$172,552</u>
Facilities	N/A	N/A	<u>\$601,185</u>
Fire Stations	N/A	N/A	<u>\$61,427</u>
Libraries	N/A	N/A	<u>\$48,930</u>
Parks	N/A	N/A	<u>\$372,209</u>
Transportation	Aden Rd	Rt-28 to Rt-234	\$18,900
	Balls Ford Rd	Wellington Rd to Rt-234 Business	\$5,000
	Blackburn Rd	Featherstone Rd to Rt-1	\$135,360
	Bristow Rd	Rt-28 to Rt-234	\$1,200
	Catharpin Rd	Heathcote Dr to Rt-55	\$232,578
	Cloverhill Rd	Airport to Rt-234	\$10,000
	Cockpit Point Connector Rd	Congressional Way to Cockpit Point Rd	\$8,746
	Lucasville Rd	Manassas to Bristow Rd	\$2,500
	Old Bridge Rd	Minnieville Rd to Rt-123	\$10,541
	Prince William Pkwy	Hoadly Rd to Caton Hill Rd	\$40,400
	Purcell Rd	Rt-234 to Hoadly Rd	\$67,200
	Rt-215 (Vint Hill Rd)	Fauquier Co to Rt-28	\$5,143
	Rt-234 (Dumfries Rd)	Prince William Pkwy to Country Club Dr	\$2,400
	Rt-234 (Dumfries Rd)	Country Club Dr to Rt-1	\$80,000
	Rt-234 Business (Sudley Rd)	I-66 to Manassas	\$15,972
	Rt-234 Business (Dumfries Rd)	Manassas to Rt-234	\$80,000
	Rt-28 (Centreville Rd)	Manassas to Fairfax Co	\$114,000
	Signal Hill Rd	Liberia Ave to Signal View Dr	\$10,000
	Telegraph Rd	Caton Hill Rd to Prince William Pkwy	\$167,786
	Telegraph Rd	Prince William Pkwy to Opitz Blvd	\$15,000
	Van Buren Rd (North)	Cardinal Dr to Rt-234	\$242,058
			<u>\$1,264,784</u>
Transportation	Roads Not Identified as Part of Comprehensive Plan		<u>\$1,972,653</u>
			<u>\$3,237,437</u>
Grand Total			<u>\$4,493,740</u>

Parks and Recreation Projects (continued)

Bond Term in Years >		10 Year	10 Year	20 Year	20 Year
Spring (S) Fall (F) >		S	S	S	S
		COP	COP	COP	GO
	<u>Assumed</u>	<u>Total Parks</u>		<u>PWC Golf</u>	<u>Forest</u>
	<u>Interest</u>	<u>GO & COP</u>		<u>Course</u>	<u>Greens Golf</u>
	<u>Rate</u>	<u>Projects</u>	<u>Replacement for</u>	<u>Renovation</u>	<u>Course</u>
		<u>Sheet 3</u>	<u>Pfitzner Stadium</u>	<u>(1)</u>	<u>Phase II</u>
					<u>Replacement</u>
					<u>for Pfitzner</u>
					<u>Stadium</u>
FY 2003	4.50%	0			
FY 2004	4.50%	10,251,500	0	0	10,251,500
FY 2005	5.00%	757,500		757,500	
FY 2006	6.00%	0			0
FY 2007	6.00%	0			
FY 2008	6.00%	2,881,000			2,881,000
FY 2009	6.00%	0			
TOTAL		13,890,000	0	757,500	2,881,000
D/S FOR	FY 2002	0	0	0	0
D/S FOR	FY 2003	0	0	0	0
D/S FOR	FY 2004	0	0	0	0
D/S FOR	FY 2005	1,058,970	0	85,078	973,893
D/S FOR	FY 2006	1,120,982	0	170,155	950,827
D/S FOR	FY 2007	1,097,916	0	170,155	927,761
D/S FOR	FY 2008	1,074,850	0	170,155	904,695
D/S FOR	FY 2009	1,339,884	0	170,155	288,100
D/S FOR	FY 2010	1,224,538	0	85,078	280,898
D/S FOR	FY 2011	1,109,192	0	0	273,695
D/S FOR	FY 2012	1,078,924	0	0	266,493
D/S FOR	FY 2013	1,048,656	0	0	259,290
D/S FOR	FY 2014	1,018,387	0	0	252,088
D/S FOR	FY 2015	988,119	0	0	244,885
D/S FOR	FY 2016	957,850	0	0	237,683
D/S FOR	FY 2017	927,582	0	0	230,480
D/S FOR	FY 2018	897,314	0	0	223,278
D/S FOR	FY 2019	867,045	0	0	216,075
D/S FOR	FY 2020	836,777	0	0	208,873
D/S FOR	FY 2021	806,509	0	0	201,670
D/S FOR	FY 2022	776,240	0	0	194,468
D/S FOR	FY 2023	745,972	0	0	187,265
D/S FOR	FY 2024	715,703	0	0	180,063
D/S FOR	FY 2025	172,860	0	0	172,860
D/S FOR	FY 2026	165,658	0	0	165,658
D/S FOR	FY 2027	158,455	0	0	158,455
D/S FOR	FY 2028	151,253	0	0	151,253

Economic Development Projects

	<u>Assumed Interest Rate</u>	<u>Total of Innovation Infrastructure Work-VR</u>	<u>Principal For Innovation Infrastructure Work-VR (INCLUDED IN GENERAL DEBT BUDGET, NOT IN CIP TOTALS)</u>	<u>Interest For Innovation Infrastructure Work-VR</u>
FY 2003	1.75%	0		
FY 2004	2.00%	1,395,000		1,395,000
FY 2005	2.50%	1,592,000		1,592,000
FY 2006	3.00%			
FY 2007	3.50%			
FY 2008	3.50%			
FY 2009	6.00%			
TOTAL		2,987,000		

Principal is to be repaid from land sale proceeds.

D/S For	FY 2002	0		
D/S For	FY 2003	0		
D/S For	FY 2004	56,241		56,241
D/S For	FY 2005	175,477		175,477
D/S For	FY 2006	258,333	0	258,333
D/S For	FY 2007	262,888	0	262,888
D/S For	FY 2008	224,388	0	224,388
D/S For	FY 2009	185,888	0	185,888
D/S For	FY 2010	147,388	0	147,388
D/S For	FY 2011	108,888	0	108,888
D/S For	FY 2012	70,388	0	70,388
D/S For	FY 2013	31,888	0	31,888

Public Safety Projects Fire & Rescue

Bond Term in Years >		20 Year	20 Year	20 Year	20 Year	20 Year
Spring (S) Fall (F) >			S	F	F	S
			VRA	COP	COP	COP
	<u>Assumed</u>	<u>Total Volunteer</u>		<u>Birchdale Stn</u>	<u>Dominion Club F &</u>	<u>Fire Station</u>
	<u>Interest</u>	<u>Fire Station</u>	<u>River Oaks</u>	<u>Reconstructi</u>	<u>R Station</u>	<u>for FY 2012</u>
	<u>Rate</u>	<u>Projects</u>		<u>on</u>		
FY 2003	4.50%	0				
FY 2004	4.50%	2,480,000	2,480,000			
FY 2005	5.00%	0				
FY 2006	6.00%	3,745,000		3,745,000		
FY 2007	6.00%	0				
FY 2008	6.00%	3,855,000			3,855,000	
FY 2009	6.00%	5,845,000				5,845,000
TOTAL		15,925,000	2,480,000	3,745,000	3,855,000	5,845,000
D/S FOR	FY 2002	0	0	0	0	0
D/S FOR	FY 2003	0	0	0	0	0
D/S FOR	FY 2004	0	0	0	0	0
D/S FOR	FY 2005	235,600	235,600	0	0	0
D/S FOR	FY 2006	342,370	230,020	112,350	0	0
D/S FOR	FY 2007	630,773	224,440	406,333	0	0
D/S FOR	FY 2008	729,608	218,860	395,098	115,650	0
D/S FOR	FY 2009	1,015,410	213,280	383,863	418,268	0
D/S FOR	FY 2010	1,629,980	207,700	372,628	406,703	642,950
D/S FOR	FY 2011	1,584,065	202,120	361,393	395,138	625,415
D/S FOR	FY 2012	1,538,150	196,540	350,158	383,573	607,880
D/S FOR	FY 2013	1,492,235	190,960	338,923	372,008	590,345
D/S FOR	FY 2014	1,446,320	185,380	327,688	360,443	572,810
D/S FOR	FY 2015	1,400,405	179,800	316,453	348,878	555,275
D/S FOR	FY 2016	1,354,490	174,220	305,218	337,313	537,740
D/S FOR	FY 2017	1,308,575	168,640	293,983	325,748	520,205
D/S FOR	FY 2018	1,262,660	163,060	282,748	314,183	502,670
D/S FOR	FY 2019	1,216,745	157,480	271,513	302,618	485,135
D/S FOR	FY 2020	1,170,830	151,900	260,278	291,053	467,600
D/S FOR	FY 2021	1,124,915	146,320	249,043	279,488	450,065
D/S FOR	FY 2022	1,079,000	140,740	237,808	267,923	432,530
D/S FOR	FY 2023	1,033,085	135,160	226,573	256,358	414,995
D/S FOR	FY 2024	987,170	129,580	215,338	244,793	397,460
D/S FOR	FY 2025	817,255	0	204,103	233,228	379,925
D/S FOR	FY 2026	776,920	0	192,868	221,663	362,390
D/S FOR	FY 2027	554,952	0	0	210,098	344,855

Public Safety Projects Judicial Administration

Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year	20 Year	20 Year	20 Year	
		F	F	S	S	
		COP	COP	COP	COP	
	<u>Assumed</u> <u>Interest</u> <u>Rate</u>	<u>Total Judicial</u> <u>Administration</u> <u>Projects</u>	<u>Adult</u> <u>Detention</u> <u>Center Phase I</u> <u>(PWC Portion)</u>	<u>Adult Detention</u> <u>Center Phase I</u> <u>(State's Portion)</u>	<u>Adult Detention</u> <u>Center Phase II</u> <u>(State's Portion)</u>	<u>Adult</u> <u>Detention</u> <u>Center Phase</u> <u>II</u>
FY 2003	4.50%	0				
FY 2004	4.50%	0	0	0		
FY 2005	5.00%	45,224,612	29,325,000	15,899,612		
FY 2006	6.00%	0				
FY 2007	6.00%	0				
FY 2008	6.00%	36,643,694			15,600,000	21,043,694
FY 2009	6.00%	0				
TOTAL		81,868,306	29,325,000	15,899,612	15,600,000	21,043,694

Note 1: The bond sale for the Adult Detention Center reflects the County's cost after the State's contribution.

A separate note of \$15,899,612 (includes 1% issuance cost of \$157,422) for the State's share of construction is required. Debt service on the 6% construction period note is included in FYs 05, 06, 07 and 08.

D/S FOR FY 2002	0	0	0	0	0
D/S FOR FY 2003	0	0	0	0	0
D/S FOR FY 2004	0	0			0
D/S FOR FY 2005	1,687,102	733,125	953,977	0	0
D/S FOR FY 2006	3,849,820	2,895,844	953,977	0	0
D/S FOR FY 2007	3,776,508	2,822,531	953,977	0	0
D/S FOR FY 2008	3,703,195	2,749,219	953,977	0	0
D/S FOR FY 2009	3,143,906	2,675,906		468,000	2,314,806
D/S FOR FY 2010	3,538,594	2,602,594		936,000	2,251,675
D/S FOR FY 2011	3,465,281	2,529,281		936,000	2,188,544
D/S FOR FY 2012	3,391,969	2,455,969		936,000	2,125,413
D/S FOR FY 2013	2,850,656	2,382,656		468,000	2,062,282
D/S FOR FY 2014	2,309,344	2,309,344			1,999,151
D/S FOR FY 2015	2,236,031	2,236,031			1,936,020
D/S FOR FY 2016	2,162,719	2,162,719			1,872,889
D/S FOR FY 2017	2,089,406	2,089,406			1,809,758
D/S FOR FY 2018	2,016,094	2,016,094			1,746,627
D/S FOR FY 2019	1,942,781	1,942,781			1,683,496
D/S FOR FY 2020	1,869,469	1,869,469			1,620,364
D/S FOR FY 2021	1,796,156	1,796,156			1,557,233
D/S FOR FY 2022	1,722,844	1,722,844			1,494,102
D/S FOR FY 2023	1,649,531	1,649,531			1,430,971
D/S FOR FY 2024	1,576,219	1,576,219			1,367,840

Library Projects

Bond Term in Years >		20 Year	20 Year	20 Year	5 Year
Spring (S) Fall (F) >			S	S	S
			COP	COP	
	<u>Assumed</u>	<u>Total Library</u>	<u>Montclair</u>	<u>Gainesville</u>	<u>Book</u>
	<u>Interest</u>	<u>Projects</u>			<u>Purchase 5-</u>
	<u>Rate</u>				<u>Year Debt for</u>
					<u>Montclair and</u>
					<u>Gainesville</u>
FY 2003	4.50%	0			
FY 2004	4.50%	0			
FY 2005	5.00%	0			
FY 2006	6.00%	0			
FY 2007	6.00%	11,885,000	7,885,000		4,000,000
FY 2008	6.00%	7,390,000		7,390,000	
FY 2009	6.00%	0			
TOTAL		19,275,000	7,885,000	7,390,000	4,000,000
D/S FOR	FY 2002	0	0	0	0
D/S FOR	FY 2003	0	0	0	0
D/S FOR	FY 2004	0	0	0	0
D/S FOR	FY 2005	0	0	0	0
D/S FOR	FY 2006	0	0	0	0
D/S FOR	FY 2007	0	0	0	0
D/S FOR	FY 2008	1,867,350	867,350	0	1,000,000
D/S FOR	FY 2009	2,616,595	843,695	812,900	960,000
D/S FOR	FY 2010	2,530,770	820,040	790,730	920,000
D/S FOR	FY 2011	2,444,945	796,385	768,560	880,000
D/S FOR	FY 2012	2,359,120	772,730	746,390	840,000
D/S FOR	FY 2013	1,473,295	749,075	724,220	0
D/S FOR	FY 2014	1,427,470	725,420	702,050	0
D/S FOR	FY 2015	1,381,645	701,765	679,880	0
D/S FOR	FY 2016	1,335,820	678,110	657,710	0
D/S FOR	FY 2017	1,289,995	654,455	635,540	0
D/S FOR	FY 2018	1,244,170	630,800	613,370	0
D/S FOR	FY 2019	1,198,345	607,145	591,200	0
D/S FOR	FY 2020	1,152,520	583,490	569,030	0
D/S FOR	FY 2021	1,106,695	559,835	546,860	0
D/S FOR	FY 2022	1,060,870	536,180	524,690	0
D/S FOR	FY 2023	1,015,045	512,525	502,520	0
D/S FOR	FY 2024	969,220	488,870	480,350	0
D/S FOR	FY 2025	923,395	465,215	458,180	0
D/S FOR	FY 2026	877,570	441,560	436,010	0
D/S FOR	FY 2027	831,745	417,905	413,840	0
D/S FOR	FY 2028	391,670	0	391,670	0

1998 Transportation Bond Referendum Projects

Bond Term in Years > Spring (S) Fall (F) >		20 Year	20 Year	20 Year	20 Year	20 Year
		S	S	S	S	S
		GO	GO	GO	GO	GO
	<u>Assumed</u>	<u>Total 98 Bond</u>	<u>PW</u>		<u>Spriggs Rd</u>	<u>Spriggs Rd</u>
	<u>Interest</u>	<u>Transportation</u>	<u>Ext. to</u>	<u>Wellington Rd</u>	<u>Phase I</u>	<u>Phase II</u>
	<u>Rate</u>	<u>Projects</u>	<u>Route 1</u>			
FY 2004	4.50%	10,350,000	3,770,000	2,695,000	3,885,000	
FY 2005	5.00%	11,430,000			9,530,000	1,900,000
FY 2006	6.00%	0				0
FY 2007	6.00%	0				
FY 2008	6.00%	0				
FY 2009	6.00%	0				
TOTAL		21,780,000	3,770,000	2,695,000	13,415,000	1,900,000
Prior Year Sale Amounts		20,910,000	5,631,664	2,300,000	3,865,000	0
Total Bonds per Project		42,690,000	9,401,664	4,995,000	17,280,000	1,900,000
Total GO Bonds Authorized		42,709,200				
GO Bond Balance		19,200				
DEBT FOR FY 2001		0	0	0	0	0
D/S FOR FY 2002		0	0	0	0	0
D/S FOR FY 2003		0	0	0	0	0
D/S FOR FY 2004		0	0	0	0	0
D/S FOR FY 2005		983,250	358,150	256,025	369,075	0
D/S FOR FY 2006		2,102,963	349,668	249,961	1,313,334	190,000
D/S FOR FY 2007		2,051,100	341,185	243,898	1,280,768	185,250
D/S FOR FY 2008		1,999,238	332,703	237,834	1,248,201	180,500
D/S FOR FY 2009		1,947,375	324,220	231,770	1,215,635	175,750
D/S FOR FY 2010		1,895,513	315,738	225,706	1,183,069	171,000
D/S FOR FY 2011		1,843,650	307,255	219,643	1,150,503	166,250
D/S FOR FY 2012		1,791,788	298,773	213,579	1,117,936	161,500
D/S FOR FY 2013		1,739,925	290,290	207,515	1,085,370	156,750
D/S FOR FY 2014		1,688,063	281,808	201,451	1,052,804	152,000
D/S FOR FY 2015		1,636,200	273,325	195,388	1,020,238	147,250
D/S FOR FY 2016		1,584,338	264,843	189,324	987,671	142,500
D/S FOR FY 2017		1,532,475	256,360	183,260	955,105	137,750
D/S FOR FY 2018		1,480,613	247,878	177,196	922,539	133,000
D/S FOR FY 2019		1,428,750	239,395	171,133	889,973	128,250
D/S FOR FY 2020		1,376,888	230,913	165,069	857,406	123,500
D/S FOR FY 2021		1,325,025	222,430	159,005	824,840	118,750
D/S FOR FY 2022		1,273,163	213,948	152,941	792,274	114,000
D/S FOR FY 2023		1,221,300	205,465	146,878	759,708	109,250
D/S FOR FY 2024		1,169,438	196,983	140,814	727,141	104,500
D/S FOR FY 2025		600,075	0	0	500,325	99,750

2002 Transportation Bond Referendum Projects

Bond Term in Years > Spring (S) Fall (F) >	Assumed Interest Rate	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year
		Total Transportation Projects	Benita Fitzgerald Blvd.	Minneville, Cardinal to Spriggs	Minneville, Old Bridge to Caton Hill	PW Parkway & Minneville Intersection	PW Parkway & Old Bridge Intersection
FY 2001	5.50%	0					
FY 2002	4.50%	0					
FY 2004	4.50%	0		0	0	0	0
FY 2005	5.00%	61,233,863	1,878,863	8,830,000	14,000,000	2,550,000	2,930,000
FY 2006	6.00%	12,500,000					
FY 2007	6.00%	6,542,000					
FY 2008	6.00%	0					
FY 2009	6.00%	0					
FY 2010	6.00%	0					
		0					
TOTAL		80,275,864	1,878,863	8,830,000	14,000,000	2,550,000	2,930,000
Prior Year Sale Amounts		3,000,000	0		3,000,000	0	0
Total Bonds per Project		83,275,864	1,878,863	8,830,000	17,000,000	2,550,000	2,930,000
Total GO Bonds Authorized		86,700,000	3,424,136 net				
DEBT FOR FY 2001		0	0	0	0	0	0
D/S FOR FY 2002		0	0	0	0	0	0
D/S FOR FY 2003		0	0	0	0	0	0
D/S FOR FY 2004		0	0	0	0	0	0
D/S FOR FY 2005		1,483,875	0	220,750	350,000	63,750	73,250
D/S FOR FY 2006		6,424,193	187,886	871,963	1,382,500	251,813	289,338
D/S FOR FY 2007		7,448,618	183,189	849,888	1,347,500	245,438	282,013
D/S FOR FY 2008		7,771,580	178,492	827,813	1,312,500	239,063	274,688
D/S FOR FY 2009		7,561,370	173,795	805,738	1,277,500	232,688	267,363
D/S FOR FY 2010		7,351,159	169,098	783,663	1,242,500	226,313	260,038
D/S FOR FY 2011		7,140,948	164,401	761,588	1,207,500	219,938	252,713
D/S FOR FY 2012		6,930,738	159,703	739,513	1,172,500	213,563	245,388
D/S FOR FY 2013		6,720,527	155,006	717,438	1,137,500	207,188	238,063
D/S FOR FY 2014		6,510,316	150,309	695,363	1,102,500	200,813	230,738
D/S FOR FY 2015		6,300,106	145,612	673,288	1,067,500	194,438	223,413
D/S FOR FY 2016		6,089,895	140,915	651,213	1,032,500	188,063	216,088
D/S FOR FY 2017		5,879,684	136,218	629,138	997,500	181,688	208,763
D/S FOR FY 2018		5,669,474	131,520	607,063	962,500	175,313	201,438
D/S FOR FY 2019		5,459,263	126,823	584,988	927,500	168,938	194,113
D/S FOR FY 2020		5,249,052	122,126	562,913	892,500	162,563	186,788
D/S FOR FY 2021		5,038,842	117,429	540,838	857,500	156,188	179,463
D/S FOR FY 2022		4,828,631	112,732	518,763	822,500	149,813	172,138
D/S FOR FY 2023		4,618,420	108,035	496,688	787,500	143,438	164,813
D/S FOR FY 2024		4,408,210	103,337	474,613	752,500	137,063	157,488
D/S FOR FY 2025		4,197,999	98,640	452,538	717,500	130,688	150,163
D/S FOR FY 2026		1,000,289	0	0	0	0	0
D/S FOR FY 2027		336,913	0	0	0	0	0

2002 Transportation Bond Referendum Projects (continued)

Bond Term in Years Spring (S) Fall (F)	20 Year	20 Year	20 Year	20 Year	20 Year	
	F GO	F GO	F GO	F GO	F F	
	<u>Assumed</u> <u>Interest</u> <u>Rate</u>	<u>PW Parkway Ext.</u> <u>to Rt.1</u>	<u>Route 1</u> <u>Improvements</u>	<u>Rout 15</u> <u>Improvements</u>	<u>Sudley</u> <u>Manor Dr.</u>	<u>Rt 1/ Rt 123</u> <u>Interchange</u>
FY 2001	5.50%					
FY 2002	4.50%					
FY 2004	4.50%					
FY 2005	5.00%	1,900,000	2,830,000	6,065,000	20,250,000	
FY 2006	6.00%		0	9,750,000	2,750,000	
FY 2007	6.00%		5,655,000			887,000
FY 2008	6.00%					
FY 2009	6.00%					
FY 2010	6.00%					
TOTAL		1,900,000	8,485,000	15,815,000	23,000,000	887,000
Prior Year Sale Amounts		0	0	0	0	
Total Bonds per Project		1,900,000	8,485,000	15,815,000	23,000,000	
Total GO Bonds Authorized						
DEBT FOR FY 2001		0	0	0	0	0
D/S FOR FY 2002		0	0	0	0	0
D/S FOR FY 2003		0	0	0	0	0
D/S FOR FY 2004		0	0	0	0	0
D/S FOR FY 2005		47,500	70,750	151,625	506,250	0
D/S FOR FY 2006		187,625	279,463	891,419	2,082,188	0
D/S FOR FY 2007		182,875	442,038	1,641,631	2,247,438	26,610
D/S FOR FY 2008		178,125	878,880	1,597,219	2,188,563	96,240
D/S FOR FY 2009		173,375	854,840	1,552,806	2,129,688	93,579
D/S FOR FY 2010		168,625	830,800	1,508,394	2,070,813	90,918
D/S FOR FY 2011		163,875	806,760	1,463,981	2,011,938	88,257
D/S FOR FY 2012		159,125	782,720	1,419,569	1,953,063	85,596
D/S FOR FY 2013		154,375	758,680	1,375,156	1,894,188	82,935
D/S FOR FY 2014		149,625	734,640	1,330,744	1,835,313	80,274
D/S FOR FY 2015		144,875	710,600	1,286,331	1,776,438	77,613
D/S FOR FY 2016		140,125	686,560	1,241,919	1,717,563	74,952
D/S FOR FY 2017		135,375	662,520	1,197,506	1,658,688	72,291
D/S FOR FY 2018		130,625	638,480	1,153,094	1,599,813	69,630
D/S FOR FY 2019		125,875	614,440	1,108,681	1,540,938	66,969
D/S FOR FY 2020		121,125	590,400	1,064,269	1,482,063	64,308
D/S FOR FY 2021		116,375	566,360	1,019,856	1,423,188	61,647
D/S FOR FY 2022		111,625	542,320	975,444	1,364,313	58,986
D/S FOR FY 2023		106,875	518,280	931,031	1,305,438	56,325
D/S FOR FY 2024		102,125	494,240	886,619	1,246,563	53,664
D/S FOR FY 2025		97,375	470,200	842,206	1,187,688	51,003
D/S FOR FY 2026		0	308,198	502,125	141,625	48,342
D/S FOR FY 2027		0	291,233	0	0	45,681

2006 Transportation Bond Referendum Projects

Bond Term in Years > 20 Year

Spring (S) Fall (F) >

	<u>Assumed</u> <u>Interest</u> <u>Rate</u>	<u>Total</u> <u>Transportation</u> <u>Projects</u>
FY 2001	5.50%	0
FY 2002	4.50%	0
FY 2003		0
FY 2004	4.75%	0
FY 2005	5.00%	0
FY 2006	6.00%	0
FY 2007	6.00%	0
FY 2008	6.00%	3,131,000
FY 2009	6.00%	3,131,000
FY 2010	6.00%	16,564,000
TOTAL		22,826,000

Total GO Bonds Proposed		80,800,000
D/S FOR	FY 2002	0
D/S FOR	FY 2003	0
D/S FOR	FY 2004	0
D/S FOR	FY 2005	0
D/S FOR	FY 2006	0
D/S FOR	FY 2007	0
D/S FOR	FY 2008	0
D/S FOR	FY 2009	344,410
D/S FOR	FY 2010	679,427
D/S FOR	FY 2011	660,641
D/S FOR	FY 2012	641,855
D/S FOR	FY 2013	623,069
D/S FOR	FY 2014	604,283
D/S FOR	FY 2015	585,497
D/S FOR	FY 2016	566,711
D/S FOR	FY 2017	547,925
D/S FOR	FY 2018	529,139
D/S FOR	FY 2019	510,353
D/S FOR	FY 2020	491,567
D/S FOR	FY 2021	472,781
D/S FOR	FY 2022	453,995
D/S FOR	FY 2023	435,209
D/S FOR	FY 2024	416,423
D/S FOR	FY 2025	397,637
D/S FOR	FY 2026	378,851
D/S FOR	FY 2027	360,065
D/S FOR	FY 2028	341,279
D/S FOR	FY 2029	165,943

County Facility Projects

Bond Term in Years > 20 Year
 Spring (S) Fall (F) > S
 COP

	<u>Assumed Interest Rate</u>	<u>County Administration Building (Construction Only)</u>
FY 2003	4.50%	
FY 2004	4.50%	32,905,000
FY 2005	5.00%	
FY 2006	6.00%	
FY 2007	6.00%	
FY 2008	6.00%	
FY 2009	6.00%	
TOTAL		32,905,000

D/S FOR FY 2002	0
D/S FOR FY 2003	0
D/S FOR FY 2004	0
D/S FOR FY 2005	3,125,975
D/S FOR FY 2006	3,051,939
D/S FOR FY 2007	2,977,903
D/S FOR FY 2008	2,903,866
D/S FOR FY 2009	2,829,830
D/S FOR FY 2010	2,755,794
D/S FOR FY 2011	2,681,758
D/S FOR FY 2012	2,607,721
D/S FOR FY 2013	2,533,685
D/S FOR FY 2014	2,459,649
D/S FOR FY 2015	2,385,613
D/S FOR FY 2016	2,311,576
D/S FOR FY 2017	2,237,540
D/S FOR FY 2018	2,163,504
D/S FOR FY 2019	2,089,468
D/S FOR FY 2020	2,015,431
D/S FOR FY 2021	1,941,395
D/S FOR FY 2022	1,867,359
D/S FOR FY 2023	1,793,323
D/S FOR FY 2024	1,719,286

School Projects

	Bond Term in Years > Spring (S) Fall (F) >	20 Year S	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA
	<u>Assumed Interest Rate</u>	<u>All New School Projects</u>	<u>School Admin Building</u>	Potomac View Addition	<u>Elem. School, Yorkshire Replacement</u>	<u>Middle School, TBD</u>	<u>High School, TBD</u>	<u>Multiple School Renewal Projects</u>	
FY 2003	4.50%	0							
FY 2004	4.50%	16,200,000		1,200,000					15,000,000
FY 2005	5.00%	0							
FY 2006	6.00%	0							
FY 2007	6.00%	20,000,000	20,000,000						
FY 2008	6.00%	0							
FY 2009	6.00%	0							
FY 2010	6.00%	36,452,000			14,500,000	15,000,000	6,952,000		
FY 2011	6.00%					15,000,000	31,284,000		
FY 2012	6.00%						31,284,000		
TOTAL, 20 YR AMORT.		72,652,000	20,000,000	1,200,000	14,500,000	30,000,000	69,520,000		15,000,000

Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

Elementary School in FY 2011(only) for \$16,980,000 and Middle School (over 2 years) for \$15,260,000 in FY 2010 & again in 2011.

The High School will require additional amounts of \$29,025,000 in FY 2010 and again in FY 2011.

D/S FOR FY 2002	0	0	0	0	0	0	0	0	0
D/S FOR FY 2003	0	0	0	0	0	0	0	0	0
D/S FOR FY 2004	0	0	0	0	0	0	0	0	0
D/S FOR FY 2005	1,539,000	0	114,000	0	0	0	0	1,425,000	
D/S FOR FY 2006	1,502,550	0	111,300	0	0	0	0	1,391,250	
D/S FOR FY 2007	1,466,100	0	108,600	0	0	0	0	1,357,500	
D/S FOR FY 2008	3,629,650	2,200,000	105,900	0	0	0	0	1,323,750	
D/S FOR FY 2009	3,533,200	2,140,000	103,200	0	0	0	0	1,290,000	
D/S FOR FY 2010	3,436,750	2,080,000	100,500	0	0	0	0	1,256,250	
D/S FOR FY 2011	7,350,020	2,020,000	97,800	1,595,000	1,650,000	764,720		1,222,500	
D/S FOR FY 2012	12,235,454	1,960,000	95,100	1,551,500	3,255,000	4,185,104		1,188,750	
D/S FOR FY 2013	11,890,796	1,900,000	92,400	1,508,000	3,165,000	4,070,396		1,155,000	
D/S FOR FY 2014	11,546,138	1,840,000	89,700	1,464,500	3,075,000	3,955,688		1,121,250	
D/S FOR FY 2015	11,201,480	1,780,000	87,000	1,421,000	2,985,000	3,840,980		1,087,500	
D/S FOR FY 2016	10,856,822	1,720,000	84,300	1,377,500	2,895,000	3,726,272		1,053,750	
D/S FOR FY 2017	10,512,164	1,660,000	81,600	1,334,000	2,805,000	3,611,564		1,020,000	
D/S FOR FY 2018	10,167,506	1,600,000	78,900	1,290,500	2,715,000	3,496,856		986,250	
D/S FOR FY 2019	9,822,848	1,540,000	76,200	1,247,000	2,625,000	3,382,148		952,500	
D/S FOR FY 2020	9,478,190	1,480,000	73,500	1,203,500	2,535,000	3,267,440		918,750	
D/S FOR FY 2021	9,133,532	1,420,000	70,800	1,160,000	2,445,000	3,152,732		885,000	
D/S FOR FY 2022	8,788,874	1,360,000	68,100	1,116,500	2,355,000	3,038,024		851,250	
D/S FOR FY 2023	8,444,216	1,300,000	65,400	1,073,000	2,265,000	2,923,316		817,500	
D/S FOR FY 2024	8,099,558	1,240,000	62,700	1,029,500	2,175,000	2,808,608		783,750	
D/S FOR FY 2025	6,944,900	1,180,000	0	986,000	2,085,000	2,693,900		0	
D/S FOR FY 2026	6,636,692	1,120,000	0	942,500	1,995,000	2,579,192		0	
D/S FOR FY 2027	6,328,484	1,060,000	0	899,000	1,905,000	2,464,484		0	
D/S FOR FY 2028	5,020,276	0	0	855,500	1,815,000	2,349,776		0	
D/S FOR FY 2029	4,772,068	0	0	812,000	1,725,000	2,235,068		0	
D/S FOR FY 2030	4,523,860	0	0	768,500	1,635,000	2,120,360		0	

Schools Projects (continued)

Bond Term in Years > Spring (S) Fall (F) >	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA	20 Year S VPSA
	<u>Previously Programmed School Projects</u>	<u>Elementary School (West)</u>	<u>Elementary School (West #2)</u>		<u>Bel Air Elem School Addition</u>	<u>High School (TBD)</u>
	<u>Assumed Interest Rate</u>					
FY 2003	4.50%	0	0			
FY 2004	4.50%	0				
FY 2005	5.00%	0				
FY 2006	6.00%	13,600,000	13,600,000			
FY 2007	6.00%	15,536,000		14,140,000	1,396,000	0
FY 2008	6.00%	6,450,000				6,450,000
FY 2009	6.00%	29,025,000				29,025,000
FY 2010	6.00%	29,025,000				29,025,000
FY 2011	6.00%	0				
FY 2012	6.00%	0				
TOTAL, 20 YR AMORT.		93,636,000	13,600,000	14,140,000	0	64,500,000

^Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

D/S FOR FY 2002	0	0	0	0	0	0
D/S FOR FY 2003	0	0	0	0	0	0
D/S FOR FY 2004	0	0	0	0	0	0
D/S FOR FY 2005	0	0	0	0	0	0
D/S FOR FY 2006	0	0	0	0	0	0
D/S FOR FY 2007	1,496,000	1,496,000	0	0	0	0
D/S FOR FY 2008	3,164,160	1,455,200	1,555,400	0	153,560	0
D/S FOR FY 2009	3,786,252	1,414,400	1,512,980	0	149,372	709,500
D/S FOR FY 2010	6,872,244	1,373,600	1,470,560	0	145,184	3,882,900
D/S FOR FY 2011	9,871,161	1,332,800	1,428,140	0	140,996	6,969,225
D/S FOR FY 2012	9,590,253	1,292,000	1,385,720	0	136,808	6,775,725
D/S FOR FY 2013	9,309,345	1,251,200	1,343,300	0	132,620	6,582,225
D/S FOR FY 2014	9,028,437	1,210,400	1,300,880	0	128,432	6,388,725
D/S FOR FY 2015	8,747,529	1,169,600	1,258,460	0	124,244	6,195,225
D/S FOR FY 2016	8,466,621	1,128,800	1,216,040	0	120,056	6,001,725
D/S FOR FY 2017	8,185,713	1,088,000	1,173,620	0	115,868	5,808,225
D/S FOR FY 2018	7,904,805	1,047,200	1,131,200	0	111,680	5,614,725
D/S FOR FY 2019	7,623,897	1,006,400	1,088,780	0	107,492	5,421,225
D/S FOR FY 2020	7,342,989	965,600	1,046,360	0	103,304	5,227,725
D/S FOR FY 2021	7,062,081	924,800	1,003,940	0	99,116	5,034,225
D/S FOR FY 2022	6,781,173	884,000	961,520	0	94,928	4,840,725
D/S FOR FY 2023	6,500,265	843,200	919,100	0	90,740	4,647,225
D/S FOR FY 2024	6,219,357	802,400	876,680	0	86,552	4,453,725
D/S FOR FY 2025	5,938,449	761,600	834,260	0	82,364	4,260,225
D/S FOR FY 2026	5,657,541	720,800	791,840	0	78,176	4,066,725
D/S FOR FY 2027	4,696,633	0	749,420	0	73,988	3,873,225
D/S FOR FY 2028	3,679,725	0	0	0	0	3,679,725

Schools Projects (continued)

Bond Term in Years > Spring (S) Fall (F) >	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	20 Year	
		S	S	S	S	S	S	
		VPSA	VPSA	VPSA	VPSA	VPSA	VPSA	
	<u>Assumed</u>	<u>Previously</u>						
	<u>Interest</u>	<u>School</u>	<u>Glenkirk Rd.</u>	<u>4 Year Trail</u>	<u>Victory Lakes</u>	<u>Elem School</u>	<u>Middle</u>	
	<u>Rate</u>	<u>Projects</u>	<u>ES</u>	<u>Middle S</u>	<u>ES</u>	<u>(East)</u>	<u>School -</u>	
							<u>(TBD)</u>	
							<u>Elem</u>	
							<u>School</u>	
							<u>(TBD)</u>	
FY 2003	4.50%	0						
FY 2004	4.50%	36,120,000	12,700,000	10,720,000	12,700,000			
FY 2005	5.00%	23,800,000	0	10,720,000		13,080,000		
FY 2006	6.00%	13,325,000		0			13,325,000	
FY 2007	6.00%	27,730,000					13,325,000	
FY 2008	6.00%	29,105,000						
FY 2009	6.00%	0						
FY 2010	6.00%	15,890,000						
FY 2011	6.00%						15,890,000	
FY 2012	6.00%							
TOTAL, 20 YR AMORT.		145,970,001	12,700,000	21,440,000	12,700,000	13,080,000	26,650,000	15,890,000

Bond issuance costs are not included in the above totals as costs are paid from the schools operations budget.

D/S FOR	FY 2002	0	0	0	0	0	0	0
D/S FOR	FY 2003	0	0	0	0	0	0	0
D/S FOR	FY 2004	0	0	0	0	0	0	0
D/S FOR	FY 2005	3,431,400	1,206,500	1,018,400	1,206,500	0	0	0
D/S FOR	FY 2006	5,730,130	1,177,925	2,066,280	1,177,925	1,308,000	0	0
D/S FOR	FY 2007	7,055,110	1,149,350	2,015,360	1,149,350	1,275,300	1,465,750	0
D/S FOR	FY 2008	9,924,665	1,120,775	1,964,440	1,120,775	1,242,600	2,891,525	0
D/S FOR	FY 2009	12,862,280	1,092,200	1,913,520	1,092,200	1,209,900	2,811,575	0
D/S FOR	FY 2010	12,511,030	1,063,625	1,862,600	1,063,625	1,177,200	2,731,625	0
D/S FOR	FY 2011	13,907,680	1,035,050	1,811,680	1,035,050	1,144,500	2,651,675	1,747,900
D/S FOR	FY 2012	15,323,760	1,006,475	1,760,760	1,006,475	1,111,800	2,571,725	1,700,230
D/S FOR	FY 2013	14,875,340	977,900	1,709,840	977,900	1,079,100	2,491,775	1,652,560
D/S FOR	FY 2014	14,426,920	949,325	1,658,920	949,325	1,046,400	2,411,825	1,604,890
D/S FOR	FY 2015	13,978,500	920,750	1,608,000	920,750	1,013,700	2,331,875	1,557,220
D/S FOR	FY 2016	13,530,080	892,175	1,557,080	892,175	981,000	2,251,925	1,509,550
D/S FOR	FY 2017	13,081,660	863,600	1,506,160	863,600	948,300	2,171,975	1,461,880
D/S FOR	FY 2018	12,633,240	835,025	1,455,240	835,025	915,600	2,092,025	1,414,210
D/S FOR	FY 2019	12,184,820	806,450	1,404,320	806,450	882,900	2,012,075	1,366,540
D/S FOR	FY 2020	11,736,400	777,875	1,353,400	777,875	850,200	1,932,125	1,318,870
D/S FOR	FY 2021	11,287,980	749,300	1,302,480	749,300	817,500	1,852,175	1,271,200
D/S FOR	FY 2022	10,839,560	720,725	1,251,560	720,725	784,800	1,772,225	1,223,530
D/S FOR	FY 2023	10,391,140	692,150	1,200,640	692,150	752,100	1,692,275	1,175,860
D/S FOR	FY 2024	9,942,720	663,575	1,149,720	663,575	719,400	1,612,325	1,128,190
D/S FOR	FY 2025	7,688,300	0	562,800	0	686,700	1,532,375	1,080,520
D/S FOR	FY 2026	6,131,150	0	0	0	0	1,452,425	1,032,850
D/S FOR	FY 2027	5,157,250	0	0	0	0	706,225	985,180
D/S FOR	FY 2028	3,503,075	0	0	0	0	0	937,510

Schools Projects (continued)

Bond Term in Years Spring (S) Fall (F)	<u>Assumed</u> Interest Rate	20 Year	20 Year	20 Year
		S VPSA	S VPSA	S VPSA
		<u>Elem School</u> <u>(TBD)</u>	<u>Cherry Hill ES</u>	<u>Middle</u> <u>School (TBD)</u> <u>#2</u>
FY 2003	4.50%			
FY 2004	4.50%			
FY 2005	5.00%			
FY 2006	6.00%			
FY 2007	6.00%			14,405,000
FY 2008	6.00%		14,700,000	14,405,000
FY 2009	6.00%			
FY 2010	6.00%			
FY 2011	6.00%	16,500,000		
FY 2012	6.00%			
TOTAL, 20 YR AMORT.		16,500,000	14,700,000	28,810,000

D/S FOR FY 2002	0	0	0
D/S FOR FY 2003	0	0	0
D/S FOR FY 2004	0	0	0
D/S FOR FY 2005	0	0	0
D/S FOR FY 2006	0	0	0
D/S FOR FY 2007	0	0	0
D/S FOR FY 2008	0	0	1,584,550
D/S FOR FY 2009	0	1,617,000	3,125,885
D/S FOR FY 2010	0	1,572,900	3,039,455
D/S FOR FY 2011	0	1,528,800	2,953,025
D/S FOR FY 2012	1,815,000	1,484,700	2,866,595
D/S FOR FY 2013	1,765,500	1,440,600	2,780,165
D/S FOR FY 2014	1,716,000	1,396,500	2,693,735
D/S FOR FY 2015	1,666,500	1,352,400	2,607,305
D/S FOR FY 2016	1,617,000	1,308,300	2,520,875
D/S FOR FY 2017	1,567,500	1,264,200	2,434,445
D/S FOR FY 2018	1,518,000	1,220,100	2,348,015
D/S FOR FY 2019	1,468,500	1,176,000	2,261,585
D/S FOR FY 2020	1,419,000	1,131,900	2,175,155
D/S FOR FY 2021	1,369,500	1,087,800	2,088,725
D/S FOR FY 2022	1,320,000	1,043,700	2,002,295
D/S FOR FY 2023	1,270,500	999,600	1,915,865
D/S FOR FY 2024	1,221,000	955,500	1,829,435
D/S FOR FY 2025	1,171,500	911,400	1,743,005
D/S FOR FY 2026	1,122,000	867,300	1,656,575
D/S FOR FY 2027	1,072,500	823,200	1,570,145
D/S FOR FY 2028	1,023,000	779,100	763,465