

Community Development



Tourism and Performing Arts Partnerships

Lead Agency For This Project

Public Works

Project Description

Funding is provided in the Capital Improvement Program for partnerships with non-profit organizations and other jurisdictions that promote tourism and fine arts opportunities in Prince William County.

- **National Museum of Americans at War** - The National Museum of Americans at War is located at Manassas Regional Airport in the Brentsville Magisterial District. The museum's mission is to honor veterans and homefront heroes who fought to preserve freedom in the 20th century.
- **Community Performing Arts Center** - Working together, Prince William County, the City of Manassas and George Mason University seek to create a Performance Arts Center that will educate, entertain, and enrich the lives of the residents of the County, City and the surrounding region by providing world-class venues and resources. The Center will be designed by Holzman Moss Architects of New York and Hughes Group Architects, Inc. of Sterling, Virginia. The project includes a performance hall, multipurpose grand foyer, rehearsal and performance studio, flexible theater and support facilities and conference rooms and administrative offices. All construction costs associated with the project shall not exceed \$36 million. None of the current partners will be responsible for annual operating costs or capital replacement costs once the Center

is built. The total project, including the \$36 million for construction costs is \$56 million. The County contributes only to the facility's debt service upon the completion of construction; its contribution is capped at \$40 million (25 annual payments of \$1.6 million beginning in FY 09.)

- **SciencePort at Belmont Bay** - Funding is included in the CIP for a future science museum located at Belmont Bay. The SciencePort at Belmont Bay will be approximately 135,000 square feet and house interactive and experimental exhibits on topics such as molecular biology and genetics.

Strategic Plan Impact

- **Economic Development Goal** - This project supports the Economic Development Strategic Goal to "focus on tourism and historic preservation as positive contributors to economic development." This is accomplished by "encouraging partnerships such as the Heritage Museum, Science Museum, and the National Museum of Military History."

Service Impact

- **Tourism Attendance** - Once built, the SciencePort at Belmont Bay is projected to draw between 550,000 - 750,000 people annually.

Funding Sources

- **General Fund** - The General Fund provides \$2,403,000 in funding towards this project.
- **Federal Funding** - In FY 03, the National Museum of Americans at War received a Transportation Efficiency Act for the 21st Century (TEA-21) grant in the amount of \$52,000 to develop conceptual site plans and schematic designs for the museum.
- **Land Donations** - Prince William County currently leases 26 acres of land to the National Museum of

Americans at War at a cost of \$1 per year. The assessed value of this land is not included in the total project budget.

- **Fundraising effort for the Performing Arts Center** - George Mason University will provide the staff leadership and support for a volunteer-based, community-wide effort to raise a permanent endowment of \$15 million and an Operating Fund of \$1 million.
- **State Funding** - The Virginia General Assembly provides funding for these projects in FY 08.

Critical Milestones

- **Community Performing Arts Center**
 - Ceremonial Groundbreaking June 2006
 - Construction scheduled to begin in Spring 2007
 - Scheduled to open in Spring 2009



Interior of the planned Community Performing Arts Center

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	2,303,000	1,753,000	350,000	200,000	-	-	-	-	-	-	200,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	52,000	52,000	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,355,000	\$1,805,000	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

COST CATEGORIES												
Museum of Americans at War	955,000	755,000	100,000	100,000	-	-	-	-	-	-	100,000	-
Com. Performing Arts Center	450,000	450,000	-	-	-	-	-	-	-	-	-	-
SciencePort at Belmont Bay	950,000	600,000	250,000	100,000	-	-	-	-	-	-	100,000	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,355,000	\$1,805,000	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	2,155,000									
Expenditures	2,155,000									
Unappropriated Revenues	(200,000)	200,000	-	-	-	-	-	-	200,000	-
Unappropriated Expenditures	(200,000)	200,000	-	-	-	-	-	-	200,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Total Operating Cost	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000



Ben Lomond Historic Site

Lead Agency For This Project

Public Works

Project Description

The Ben Lomond House is a two-story house originally constructed in 1837. It was used as a hospital during the first and second Battles of Manassas during the Civil War.

This project included the replacement of the roof restoration of the house, and emergency stabilization of the smokehouse and dairy. Work to be completed includes the construction of public restrooms, a new access road and parking lot, renovation of the stone outbuildings and restoration of the basement kitchen.

Ben Lomond and its grounds are currently open by appointment.

Strategic Plan Impact

- **Community Development** - This project helps to achieve the Community Development Strategic Goal strategy to “preserve, rehabilitate and program County owned historic sites for public use” and the objective to “complete the restoration and public facility improvements at County owned historic sites.”

Service Impact

- **Tourism Attractions** - The Ben Lomond House serves as a tourist destination as well as an educational focal point in Prince William County.

Comprehensive Plan Impact

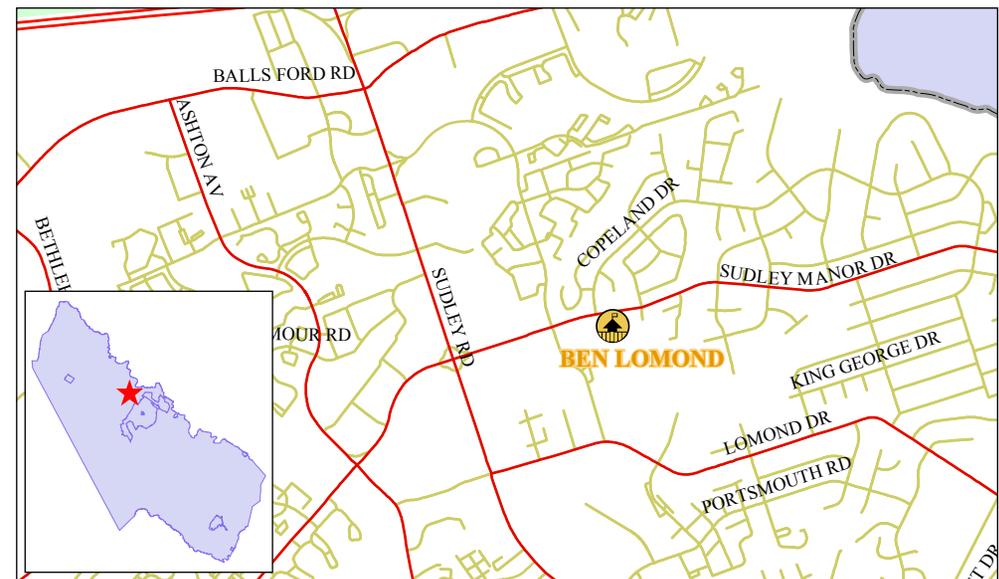
- **Cultural Resources** - Fulfills the Comprehensive Plan goal to identify and protect Prince William County’s significant historical, archaeological, architectural and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

Funding Sources

- **Federal and State Grants** - The Ben Lomond House Commission and the Department of Public Works will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provides \$70,000 annually which may be used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$214,629 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - The Ben Lomond House is allocated \$50,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.

Critical Milestones

- **Annual funding** for improving the Ben Lomond site is included throughout the life of the Capital Improvement Program.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	1,637,842	797,842	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	89,500	35,874	53,626	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,727,342	\$833,716	\$173,626	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years
Planning	54,700	54,700	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	226,945	129,945	43,000	12,000	42,000	-	-	-	-	54,000	-
Construction/Utility Relocation	1,445,697	223,178	36,000	184,376	430,393	331,750	120,000	120,000	-	1,186,519	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,727,342	\$407,823	\$79,000	\$196,376	\$472,393	\$331,750	\$120,000	\$120,000	\$0	\$1,240,519	\$0
BALANCE	\$0	\$425,893	\$94,626	(\$76,376)	(\$352,393)	(\$211,750)	\$0	\$0	\$120,000	(\$520,519)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	1,007,342									
Expenditures	1,007,342									
Unappropriated Revenues	(720,000)	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	-
Unappropriated Expenditures	(720,000)	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	86,392	86,392	86,392	86,392	86,392	86,392	86,392	518,352
Program Operating Cost	60,588	96,406	96,406	96,406	96,406	96,406	96,406	578,436
Total Operating Cost	\$146,980	\$182,798	\$182,798	\$182,798	\$182,798	\$182,798	\$182,798	\$1,096,788
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$146,980	\$182,798	\$182,798	\$182,798	\$182,798	\$182,798	\$182,798	\$1,096,788
Operating Revenue	7,800	9,150	9,490	9,490	9,490	9,490	9,490	56,600
GENERAL FUND REQUIREMENT	\$139,180	\$173,648	\$173,308	\$173,308	\$173,308	\$173,308	\$173,308	\$1,040,188



Brentsville Courthouse

Lead Agency For This Project

Public Works

Project Description

Constructed in the early 1820s, the Brentsville Courthouse was Prince William County's fourth courthouse. Also located on the site is Brentsville Jail.

This project includes restoration of the courthouse interior, restoration of the Brentsville Union Church, construction of public restrooms, relocation of the cabin to a permanent location and the design and construction of site access and parking. In addition, the jail will be renovated and modernized for use as administrative office space.

Upon completion of the work, the courthouse church and grounds will be fully operational and available for activities and events.

Strategic Plan Impact

- **Community Development** - This project helps to achieve the Community Development Strategic Goal strategy to "preserve, rehabilitate and program County owned historic sites for public use" and the objective to "complete the restoration and public facility improvements at County owned historic sites."

Service Impact

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

Comprehensive Plan Impact

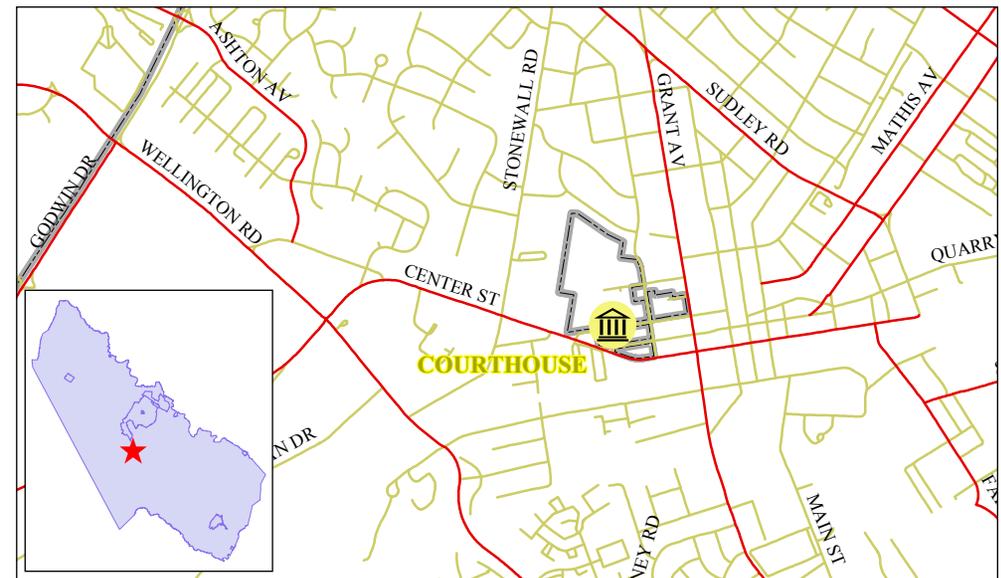
- **Cultural Resources** - Fulfills the Comprehensive Plan goal to identify and protect Prince William County's significant historical, archaeological, architectural and other cultural resources that document or demonstrate the County's prehistory or history for the benefit of all County residents and visitors.

Funding Sources

- **Federal and State Grants** - The Brentsville Historic Centre Trust will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provided \$1,094,311 which was used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$753,371 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - The Brentsville Courthouse is allocated \$120,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.

Critical Milestones

- **Annual funding** for renovating Brentsville Courthouse is included throughout the life of the Capital Improvement Program.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	2,567,682	1,727,682	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	484,822	484,822	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	61,500	61,500	-	-	-	-	-	-	-	-	-
TOTAL	\$3,114,004	\$2,274,004	\$120,000	\$720,000	\$0						

COST CATEGORIES											
Planning	5,882	5,882	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	588,819	354,819	55,000	55,000	124,000	-	-	-	-	179,000	-
Construction/Utility Relocation	2,519,303	1,244,321	210,000	388,933	436,049	120,000	120,000	-	-	1,064,982	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,114,004	\$1,605,022	\$265,000	\$443,933	\$560,049	\$120,000	\$120,000	\$0	\$0	\$1,243,982	\$0
BALANCE	\$0	\$668,982	(\$145,000)	(\$323,933)	(\$440,049)	\$0	\$0	\$120,000	\$120,000	(\$523,982)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	2,394,047									
Expenditures	2,394,047									
Unappropriated Revenues	(719,957)	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	-
Unappropriated Expenditures	(719,957)	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	83,212	83,212	83,212	83,212	83,212	83,212	83,212	499,272
Program Operating Cost	-	35,818	35,818	35,818	71,636	71,636	71,636	322,362
Total Operating Cost	\$83,212	\$119,030	\$119,030	\$119,030	\$154,848	\$154,848	\$154,848	\$821,634
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$83,212	\$119,030	\$119,030	\$119,030	\$154,848	\$154,848	\$154,848	\$821,634
Operating Revenue	-	4,040	6,540	8,740	8,740	8,740	8,740	45,540
GENERAL FUND REQUIREMENT	\$83,212	\$114,990	\$112,490	\$110,290	\$146,108	\$146,108	\$146,108	\$776,094



Bristoe Station Battlefield Heritage Park

Lead Agency For This Project

Public Works

Project Description

The 133 acre Bristoe Station Battlefield Heritage Park was deeded to the County in late 2005. Centex Homes is building trails, parking lot, and erecting 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.

Strategic Plan Impact

- **Community Development** - This project helps to achieve the Community Development Strategic Goal strategy to “preserve, rehabilitate and program County owned historic sites for public use” and the objective to “complete the restoration and public facility improvements at County owned historic sites.”

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.

Comprehensive Plan Impact

- **Cultural Resources** - Fulfills the Comprehensive Plan goal to identify and protect Prince William

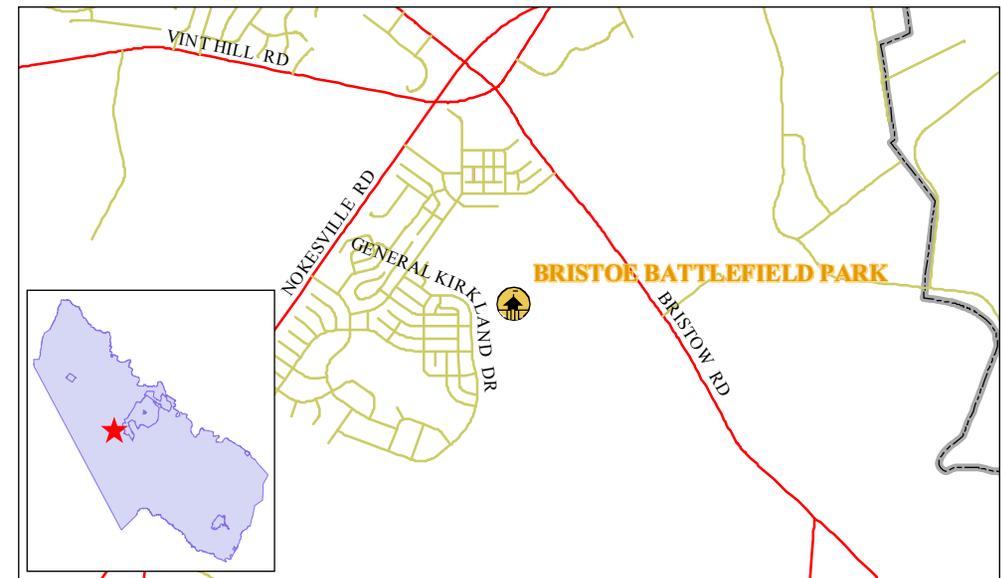
County’s significant historical, archaeological, architectural and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

Funding Sources

- **Transient Occupancy Tax** - The Bristoe Station Battlefield Heritage Park is allocated \$50,000 annually in Transient Occupancy Tax funds earmarked for tourism-related expenditures, including the improvement of worthy tourist destinations.

Critical Milestones

- **Annual funding** for developing the Bristoe Station Battlefield Heritage Park is included throughout the life of the Capital Improvement Program.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	350,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$350,000	\$0	\$50,000	\$300,000	\$0							

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	13,000	-	-	13,000	-	-	-	-	-	13,000	-	
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	
Design	6,300	-	6,300	-	-	-	-	-	-	-	-	
Construction/Utility Relocation	330,700	-	43,700	37,000	50,000	50,000	50,000	50,000	50,000	287,000	-	
Project Management	-	-	-	-	-	-	-	-	-	-	-	
Construction Management	-	-	-	-	-	-	-	-	-	-	-	
Occupancy	-	-	-	-	-	-	-	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	\$350,000	\$0	\$50,000	\$300,000	\$0							

BALANCE	\$0											
----------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	50,000									
Expenditures	50,000									
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	4,000	124,818	118,168	118,168	118,368	118,568	118,768	716,858
Program Operating Cost	-	37,965	37,965	37,965	75,930	75,930	75,930	341,685
Total Operating Cost	\$4,000	\$162,783	\$156,133	\$156,133	\$194,298	\$194,498	\$194,698	\$1,058,543
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$4,000	\$162,783	\$156,133	\$156,133	\$194,298	\$194,498	\$194,698	\$1,058,543
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$4,000	\$162,783	\$156,133	\$156,133	\$194,298	\$194,498	\$194,698	\$1,058,543



Historic Property Acquisitions

Lead Agency For This Project

Public Works

Project Description

This project provides funding for the future acquisition of historic properties.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal “where residents, businesses and visitors appreciate the County’s historic, cultural, natural and recreational resources” and helps achieve the strategy to “identify and protect cultural/historical resources that are important for documenting or demonstrating the pre-history or history of the County.”

Service Impact

- **Tourism Attractions** - Historic property acquisitions will serve as tourist destinations as well as an educational focal point in Prince William County.

Comprehensive Plan Impact

- **Cultural Resources** - Fulfills the Comprehensive Plan goal to identify and protect Prince William County’s significant historical, archaeological, architectural and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

Funding Sources

- **General Fund** - The General Fund provided \$1,938,083 which includes \$1,507,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Operating Costs** - Any acquired sites will have operating costs. The operating costs identified are estimates only based on previous experience with historic properties contained in this Capital Improvement Program.

Critical Milestones

- **Williams Ordinary** acquired in FY 07.
- **Additional Historic sites** have not been determined; Neabsco Iron Works is a candidate site.



Williams Ordinary

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	2,111,435	1,938,083	173,352	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,111,435	\$1,938,083	\$173,352	\$0	\$0							

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	2,059,204	135,000	1,465,925	458,279	-	-	-	-	-	458,279	-	-
Design	45,231	45,231	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	7,000	-	7,000	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,111,435	\$180,231	\$1,472,925	\$458,279	\$0	\$0	\$0	\$0	\$0	\$458,279	\$0	\$0
BALANCE	\$0	\$1,757,852	(\$1,299,573)	(\$458,279)	\$0	\$0	\$0	\$0	\$0	(\$458,279)	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Revenues	2,111,435								
Expenditures	2,111,435								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	6,500	77,900	32,900	32,900	32,900	32,900	32,900	242,400
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$6,500	\$77,900	\$32,900	\$32,900	\$32,900	\$32,900	\$32,900	\$242,400
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$6,500	\$77,900	\$32,900	\$32,900	\$32,900	\$32,900	\$32,900	\$242,400
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$6,500	\$77,900	\$32,900	\$32,900	\$32,900	\$32,900	\$32,900	\$242,400



Rippon Lodge

Lead Agency For This Project

Public Works

Project Description

Constructed in the early 18th century and located off Blackburn Road. Rippon Lodge is a one and one-half story home overlooking the Potomac River. This project will restore the Lodge. Work completed to date includes the structural stabilization and outbuilding renovation. The completed restoration will allow Rippon Lodge to be opened to the public.

Structural stabilization included the underpinning the front wall, repairing structural damage between the front windows, investigating, or repairing termite damage, and repairing the stairway. The restoration will include, replacing the existing heating including central dehumidification systems, adding a sprinkler system, rewiring and upgrading the electrical panel and installing a sump pump and discharge in the basement.

Site work includes structural upgrades at the tunnel, area lighting, water distribution, sanitary sewer, a new entrance road, brick entryway with metal gates at new entrances and brick sidewalks.

Upon completion of this work, the grounds will be open to the public for general use and special events. The house will be open on a very limited/selective basis.

Strategic Plan Impact

- **Community Development** - This project helps to achieve the Community Development Strategic Goal strategy to “preserve, rehabilitate and program County owned historic sites for public use” and the objective to “complete the restoration and public

facility improvements at County owned historic sites.”

Service Impact

- **Tourism Attractions** - Rippon Lodge will serve as a tourist destination as well as an educational focal point for Prince William County.

Comprehensive Plan Impact

- **Cultural Resources** - Fulfills the Comprehensive Plan goal to identify and protect Prince William County’s significant historical, archaeological, architectural and other cultural resources that document or demonstrate the County’s prehistory or history for the benefit of all County residents and visitors.

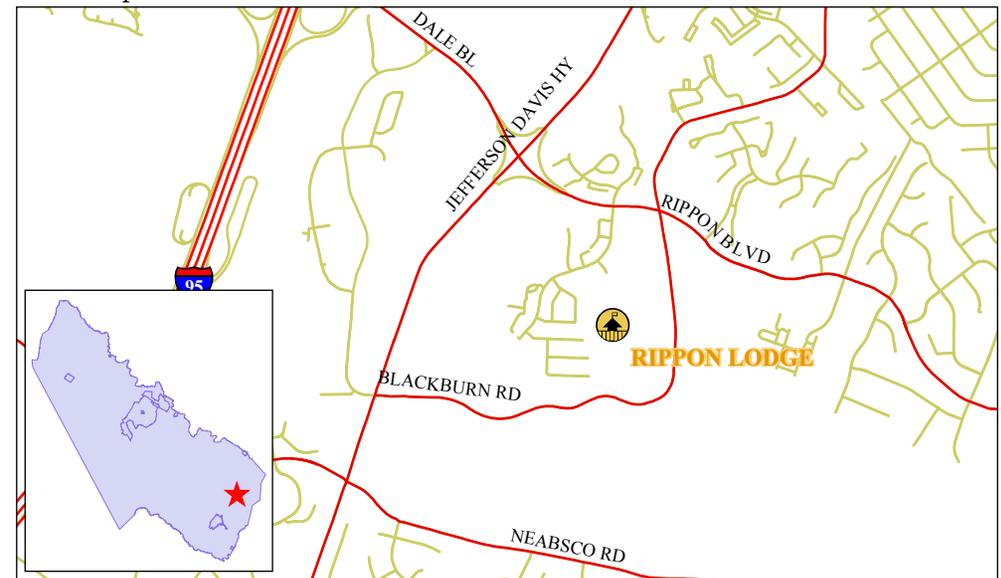
Funding Sources

- **Federal and State Grants** - The Department of Public Works will apply for federal and state grant funds as available.
- **General Fund** - The General Fund provides \$70,000 annually which may be used as a local match for obtaining federal or state grants. In addition, the General Fund provided \$1,225,000 in proceeds from a court settlement with the federal government (William Center settlement) earmarked for historic preservation.
- **Transient Occupancy Tax** - Prince William

County acquired Rippon Lodge for \$1,400,000 dollars in 1999. The Transient Occupancy Tax pays the annual debt service costs for acquiring Rippon Lodge.

Critical Milestones

- **Annual funding** for renovating Rippon Lodge is included throughout the life of the Capital Improvement Program.
- **Rippon Lodge** - The lodge should be open late 2007 when the restorations are completed.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	2,470,000	1,980,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	420,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	1,400,000	1,400,000	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,920,000	\$3,430,000	\$70,000	\$420,000	\$0							

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	1,400,000	1,400,000	-	-	-	-	-	-	-	-	-
Design	457,000	400,000	57,000	-	-	-	-	-	-	-	-
Construction/Utility Relocation	2,016,000	365,471	839,529	461,000	70,000	70,000	70,000	70,000	70,000	811,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	47,000	26,000	-	21,000	-	-	-	-	-	21,000	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,920,000	\$2,191,471	\$896,529	\$482,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$832,000	\$0
BALANCE	\$0	\$1,238,529	(\$826,529)	(\$412,000)	\$0	\$0	\$0	\$0	\$0	(\$412,000)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	3,500,000									
Expenditures	3,500,000									
Unappropriated Revenues	(420,000)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	420,000	-
Unappropriated Expenditures	(420,000)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	420,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	12,500	55,818	55,818	55,818	55,818	55,818	55,818	334,908
Program Operating Cost	17,909	90,542	126,360	126,360	126,360	126,360	126,360	722,342
Total Operating Cost	\$30,409	\$146,360	\$182,178	\$182,178	\$182,178	\$182,178	\$182,178	\$1,057,250
Debt Service	190,624	190,624	190,624	190,624	-	-	-	571,872
Total Operating and Debt Service	\$221,033	\$336,984	\$372,802	\$372,802	\$182,178	\$182,178	\$182,178	\$1,629,122
Operating Revenue	7,000	11,000	14,500	13,500	13,500	13,500	13,500	79,500
GENERAL FUND REQUIREMENT	\$214,033	\$325,984	\$358,302	\$359,302	\$168,678	\$168,678	\$168,678	\$1,549,622



TEA-21 Local Match Assistance for Towns

Lead Agency For This Project

Transportation

Project Description

The Transportation Efficiency Act for the 21st Century (TEA-21) provides federal grant funding for transportation enhancement projects such as:

- Bicycle and/or pedestrian facilities including safety and education activities
- Acquisition of scenic easements and scenic or historic sites
- Landscaping and other scenic beautification
- Historic preservation including the rehabilitation and operation of historic transportation buildings
- Archaeological planning and research
- Environmental mitigation to address water pollution due to highway runoff

TEA-21 grants require a 20 percent local match contribution in order to receive federal funding. This project provides local match assistance to the Towns of Dumfries, Haymarket, Occoquan, and Quantico if they are successful in receiving TEA-21 funding.

Current town sponsored projects that received TEA-21 grants include the Town of Haymarket's Washington Street Improvements Project, the Town of Occoquan's Riverfront Access Project, and the Town of Quantico's Streetscape Enhancement Project.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “pursue the beautification and clean-up of targeted communities, roadways and gateways.”

Service Impact

- **Tourism Attractions** - Many TEA-21 projects sponsored by the towns improve tourist attractions and provide recreational amenities.

Funding Source

- **General Fund** - \$50,000 is provided annually to assist towns in providing a 20 percent local match if they are successful in obtaining TEA-21 grants.

Critical Milestones

- **Annual allocations** for town sponsored TEA-21 grants are included throughout the life of the Capital Improvement Program.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	550,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$550,000	\$200,000	\$50,000	\$300,000	\$0						

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	550,000	75,000	50,000	87,500	87,500	75,000	75,000	50,000	50,000	425,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$550,000	\$75,000	\$50,000	\$87,500	\$87,500	\$75,000	\$75,000	\$50,000	\$50,000	\$425,000	\$0
BALANCE	\$0	\$125,000	\$0	(\$37,500)	(\$37,500)	(\$25,000)	(\$25,000)	\$0	\$0	(\$125,000)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Revenues	250,000								
Expenditures	250,000								
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 10	FY 11	FY 12	FY 08 - 13
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



Ben Lomond Community Center Expansion

Lead Agency For This Project

Park Authority

Project Description

The Ben Lomond Community Center serves the Gainesville and Brentsville Districts. This expansion adds an additional wing to provide expanded indoor program space, new parent waiting areas both indoor and outdoor, and multi-purpose room.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- This Center had 82,000 paid participant visits in FY 06. In addition many community events that have no fee are held at this site. This expansion will approximately double the amount of floor space available for programming events at the center.

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to

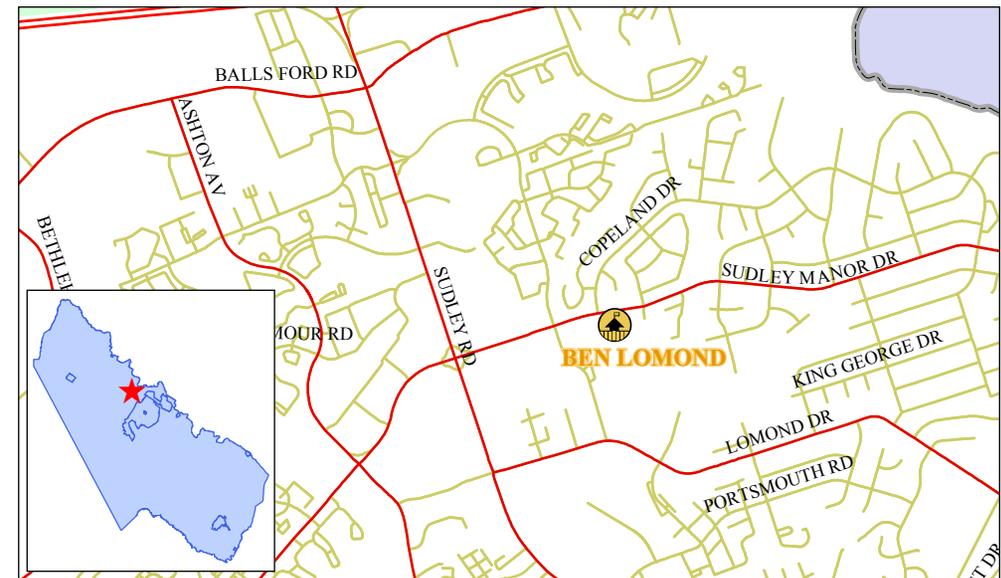
the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- **Detailed design** will begin as soon as possible and construction will begin in FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	3,850,000	-	-	-	-	3,850,000	-	-	-	-	3,850,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,850,000	\$0	\$0	\$0	\$0	\$3,850,000	\$0	\$0	\$0	\$3,850,000	\$0	

COST CATEGORIES												
Planning	50,000	-	-	-	-	50,000	-	-	-	-	50,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	334,000	-	-	-	-	334,000	-	-	-	-	334,000	-
Construction/Utility Relocation	2,719,000	-	-	-	-	2,719,000	-	-	-	-	2,719,000	-
Project Management	450,000	-	-	-	-	450,000	-	-	-	-	450,000	-
Construction Management	200,000	-	-	-	-	200,000	-	-	-	-	200,000	-
Occupancy	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-
Telecommunications	18,500	-	-	-	-	18,500	-	-	-	-	18,500	-
Debt Issuance Costs	38,500	-	-	-	-	38,500	-	-	-	-	38,500	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,850,000	\$0	\$0	\$0	\$0	\$3,850,000	\$0	\$0	\$0	\$3,850,000	\$0	

BALANCE	\$0										
----------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(3,850,000)	-	-	3,850,000	-	-	-	3,850,000	-	-
Unappropriated Expenditures	(3,850,000)	-	-	3,850,000	-	-	-	3,850,000	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	-	58,000	58,000	138,000	138,000	392,000
Program Operating Cost	-	-	-	111,000	144,000	133,000	145,000	533,000
Total Operating Cost	\$0	\$0	\$0	\$169,000	\$202,000	\$271,000	\$283,000	\$925,000
Debt Service	-	-	-	-	423,500	411,950	400,400	1,235,850
Total Operating and Debt Service	\$0	\$0	\$0	\$169,000	\$625,500	\$682,950	\$683,400	\$2,160,850
Operating Revenue	-	-	-	-	88,553	93,376	98,398	280,327
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$169,000	\$536,947	\$589,574	\$585,002	\$1,880,523



Chinn Fitness and Aquatics Center Expansion

Lead Agency For This Project

Park Authority

Project Description

Chinn Aquatics and Fitness Center serves the Coles, Occoquan, Neabsco and the Woodbridge Districts. It is tentatively proposed that this expansion will add a new aquatic pool with training lanes/open swim area. It will also increase multi-purpose indoor space for recreation programs. The expansion will add approximately 9,000 square feet of programmable space.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- In FY 06 there were 270,000 paid participant visits to the Chinn Aquatic and Fitness Center. Of this number, 37,000 were for swim lessons. This expansion will allow additional practice lanes for the swim teams and more ability for other aquatic programs as well as space for additional fitness programs.

Comprehensive Plan Impact

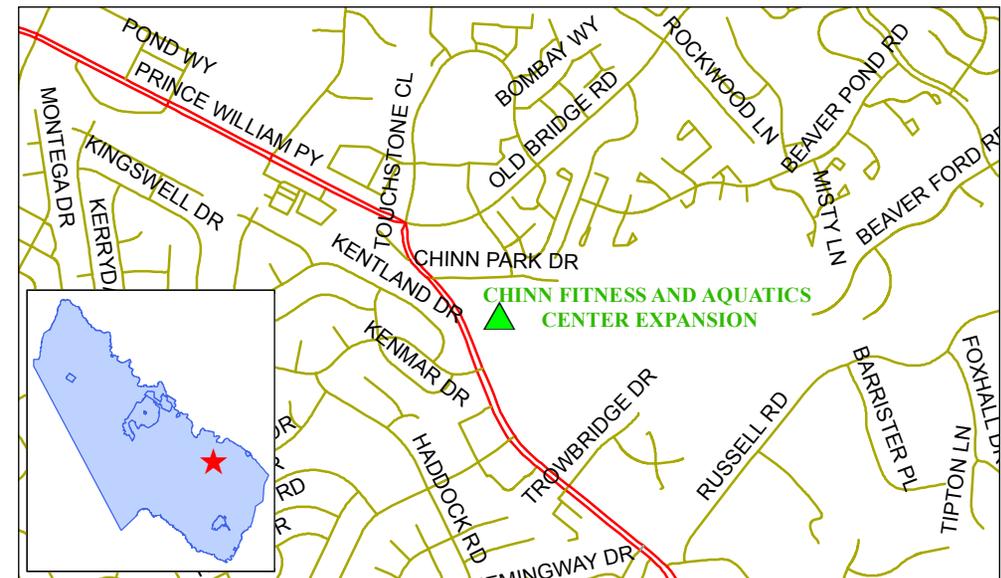
- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents. To ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- **Detailed design** will begin as soon as possible and construction will begin by FY 11.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	5,850,000	-	-	-	-	-	5,850,000	-	-	-	5,850,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	224,570	-	-	224,570	-	-	-	-	-	-	224,570	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,074,570	\$0	\$0	\$224,570	\$0	\$0	\$5,850,000	\$0	\$0	\$6,074,570	\$0	

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	351,000	-	-	51,000	173,570	-	126,430	-	-	351,000	-
Construction/Utility Relocation	4,547,570	-	-	-	-	-	4,547,570	-	-	4,547,570	-
Project Management	250,000	-	-	-	-	-	250,000	-	-	250,000	-
Construction Management	200,000	-	-	-	-	-	200,000	-	-	200,000	-
Occupancy	650,000	-	-	-	-	-	650,000	-	-	650,000	-
Telecommunications	17,500	-	-	-	-	-	17,500	-	-	17,500	-
Debt Issuance Costs	58,500	-	-	-	-	-	58,500	-	-	58,500	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$6,074,570	\$0	\$0	\$51,000	\$173,570	\$0	\$5,850,000	\$0	\$0	\$6,074,570	\$0
BALANCE	\$0	\$0	\$0	\$173,570	(\$173,570)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(6,074,570)	224,570	-	-	5,850,000	-	-	6,074,570	-	
Unappropriated Expenditures	(6,074,570)	224,570	-	-	5,850,000	-	-	6,074,570	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	-	-	207,000	307,000	307,000	821,000
Program Operating Cost	-	-	-	-	348,000	338,000	326,000	1,012,000
Total Operating Cost	\$0	\$0	\$0	\$0	\$555,000	\$645,000	\$633,000	\$1,833,000
Debt Service	-	-	-	-	-	643,500	625,950	1,269,450
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$555,000	\$1,288,500	\$1,258,950	\$3,102,450
Operating Revenue	-	-	-	-	-	200,000	300,000	500,000
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$555,000	\$1,088,500	\$958,950	\$2,602,450



Fuller Heights Park

Lead Agency For This Project

Park Authority

Project Description

Development of park land purchased previously would develop sports fields and develop a community park in Triangle.

Construction includes diamond fields, multi-purpose rectangular field, parking and tot lot.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- This park will serve the Triangle area. There will be sports fields and passive park land for the community.

Comprehensive Plan Impact

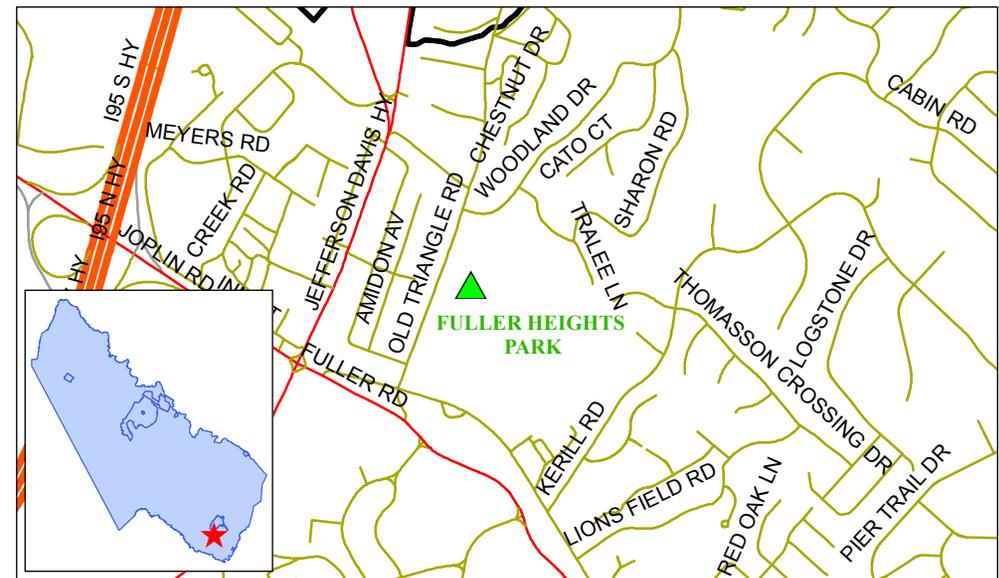
- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- **Design** should begin in FY 09 and construction in FY 11.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	3,950,000	-	-	-	-	300,000	3,650,000	-	-	3,950,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	186,389	-	-	186,389	-	-	-	-	-	186,389	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,136,389	\$0	\$0	\$186,389	\$0	\$300,000	\$3,650,000	\$0	\$0	\$4,136,389	\$0

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	776,160	-	-	-	146,889	300,000	329,271	-	-	776,160	-
Construction/Utility Relocation	2,706,409	-	-	-	-	-	2,706,409	-	-	2,706,409	-
Project Management	300,000	-	-	-	-	-	300,000	-	-	300,000	-
Construction Management	250,000	-	-	-	-	-	250,000	-	-	250,000	-
Occupancy	64,320	-	-	-	-	-	64,320	-	-	64,320	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	39,500	-	-	-	-	39,500	-	-	-	39,500	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,136,389	\$0	\$0	\$0	\$146,889	\$339,500	\$3,650,000	\$0	\$0	\$4,136,389	\$0
BALANCE	\$0	\$0	\$0	\$186,389	(\$146,889)	(\$39,500)	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Revenues	-								
Expenditures	-								
Unappropriated Revenues	(4,136,389)	186,389	-	300,000	3,650,000	-	-	4,136,389	-
Unappropriated Expenditures	(4,136,389)	186,389	-	300,000	3,650,000	-	-	4,136,389	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	-	-	209,090	216,820	287,050	712,960
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$209,090	\$216,820	\$287,050	\$712,960
Debt Service	-	-	-	-	33,000	433,600	421,750	888,350
Total Operating and Debt Service	\$0	\$0	\$0	\$0	\$242,090	\$650,420	\$708,800	\$1,601,310
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$0	\$242,090	\$650,420	\$708,800	\$1,601,310



Hellwig-Independent Hill Sport Complex

Lead Agency For This Project

Park Authority

Project Description

This park serves the Brentsville and Coles Magisterial Districts. This development will relocate sports fields from county landfill that are currently failing because of the ground stability. High maintenance costs on fields built on landfill are no longer cost effective. Build new relocated fields, parking, small league building and restrooms.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- This development will provide a stable for the Coles little league. The current location is at the landfill and the fields have had problems of sinking.

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out

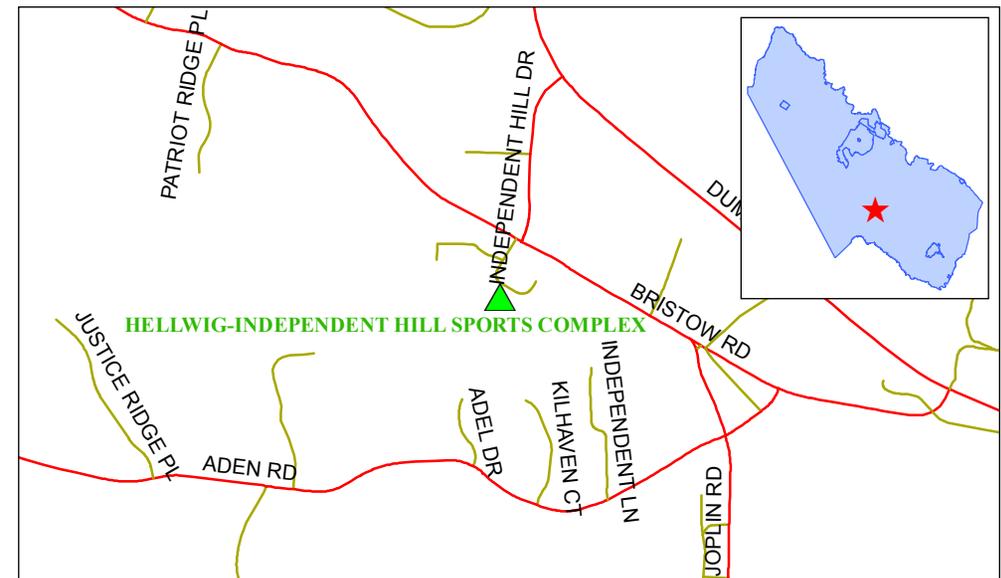
an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- **Construction** will begin in FY 09.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	4,350,000	-	-	-	4,350,000	-	-	-	-	4,350,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	788,586	-	-	788,586	-	-	-	-	-	788,586	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,138,586	\$0	\$0	\$788,586	\$4,350,000	\$0	\$0	\$0	\$0	\$5,138,586	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	474,300	-	-	-	474,300	-	-	-	-	474,300	-
Construction/Utility Relocation	4,169,260	-	-	-	4,169,260	-	-	-	-	4,169,260	-
Project Management	274,726	-	-	-	274,726	-	-	-	-	274,726	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	176,800	-	-	-	176,800	-	-	-	-	176,800	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	43,500	-	-	-	43,500	-	-	-	-	43,500	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$5,138,586	\$0	\$0	\$0	\$5,138,586	\$0	\$0	\$0	\$0	\$5,138,586	\$0
BALANCE	\$0	\$0	\$0	\$788,586	(\$788,586)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(5,138,586)	788,586	4,350,000	-	-	-	-	-	5,138,586	-
Unappropriated Expenditures	(5,138,586)	788,586	4,350,000	-	-	-	-	-	5,138,586	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	25,000	107,085	107,235	137,385	107,535	484,240
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$25,000	\$107,085	\$107,235	\$137,385	\$107,535	\$484,240
Debt Service	-	-	-	478,500	465,450	452,400	439,350	1,835,700
Total Operating and Debt Service	\$0	\$0	\$25,000	\$585,585	\$572,685	\$589,785	\$546,885	\$2,319,940
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$25,000	\$585,585	\$572,685	\$589,785	\$546,885	\$2,319,940



Land Acquisition

Lead Agency For This Project

Park Authority

Project Description

Land would be purchased to increase open space at some existing parks and preserve open space in developing areas for future parks. Exact locations are to be determined by land availability at the time Bond sales are completed by the county finance office.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- This would add to the open space within the County.

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- **Land** would be purchased as parcels become available.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	2,250,000	-	-	2,250,000	-	-	-	-	-	-	2,250,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	2,460,494	-	-	2,460,494	-	-	-	-	-	-	2,460,494	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,710,494	\$0	\$0	\$4,710,494	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710,494	\$0

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	4,687,994	-	-	4,687,994	-	-	-	-	-	-	4,687,994	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	22,500	-	-	22,500	-	-	-	-	-	-	22,500	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$4,710,494	\$0	\$0	\$4,710,494	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710,494	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(4,710,494)	4,710,494	-	-	-	-	-	-	4,710,494	-
Unappropriated Expenditures	(4,710,494)	4,710,494	-	-	-	-	-	-	4,710,494	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	-	-	247,500	240,750	234,000	227,250	220,432	1,169,932
Total Operating and Debt Service	\$0	\$0	\$247,500	\$240,750	\$234,000	\$227,250	\$220,432	\$1,169,932
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$247,500	\$240,750	\$234,000	\$227,250	\$220,432	\$1,169,932



Locust Shade Park – Phase II

Lead Agency For This Project

Park Authority

Project Description

One of the county's oldest parks would receive utility (water and electric power) upgrades and improvements to some revenue generating operations; mini-golf, driving range and additional indoor program space.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- In FY 06, there were 67,000 paid participant visits to the events and programs in this park. With the opening of the Heritage Museum it is anticipated that the usage of this park will increase significantly.

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting

established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- Construction will begin in FY 09 and be completed in FY 10.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	3,470,000	-	-	-	2,000,000	1,470,000	-	-	-	-	3,470,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	207,275	-	-	207,275	-	-	-	-	-	-	207,275	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,677,275	\$0	\$0	\$207,275	\$2,000,000	\$1,470,000	\$0	\$0	\$0	\$3,677,275	\$0	

COST CATEGORIES											
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	679,540	-	-	207,275	259,465	212,800	-	-	-	679,540	-
Construction/Utility Relocation	2,340,485	-	-	-	1,217,901	1,122,584	-	-	-	2,340,485	-
Project Management	300,000	-	-	-	150,000	150,000	-	-	-	300,000	-
Construction Management	212,800	-	-	-	-	212,800	-	-	-	212,800	-
Occupancy	101,750	-	-	-	-	101,750	-	-	-	101,750	-
Telecommunications	8,000	-	-	-	-	8,000	-	-	-	8,000	-
Debt Issuance Costs	34,700	-	-	-	34,700	-	-	-	-	34,700	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$3,677,275	\$0	\$0	\$207,275	\$1,662,066	\$1,807,934	\$0	\$0	\$0	\$3,677,275	\$0
BALANCE	\$0	\$0	\$0	\$0	\$337,934	(\$337,934)	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(3,677,275)	207,275	2,000,000	1,470,000	-	-	-	3,677,275	-	
Unappropriated Expenditures	(3,677,275)	207,275	2,000,000	1,470,000	-	-	-	3,677,275	-	

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	-	172,620	172,670	174,720	186,770	706,780
Program Operating Cost	-	-	-	127,300	127,300	127,300	127,300	509,200
Total Operating Cost	\$0	\$0	\$0	\$299,920	\$299,970	\$302,020	\$314,070	\$1,215,980
Debt Service	-	-	-	220,000	375,700	365,290	354,880	1,315,870
Total Operating and Debt Service	\$0	\$0	\$0	\$519,920	\$675,670	\$667,310	\$668,950	\$2,531,850
Operating Revenue	-	-	-	50,000	55,000	60,000	60,000	225,000
GENERAL FUND REQUIREMENT	\$0	\$0	\$0	\$469,920	\$620,670	\$607,310	\$608,950	\$2,306,850



Nokesville Park Amphitheater

Lead Agency For This Project

Park Authority

Project Description

This project will construct a small, community based amphitheater utilizing US Department of Housing and Urban Development (HUD) Grant funding. The amphitheater will be a primitive theater in the woods with grass seating for up to 300 and a small stage for the performers. Access to the amphitheater from existing parking will be provided by improving walking trails and handicapped parking will be provided adjacent to the theater.

Strategic Plan Impact

- This project will support the Park Authority Strategic Opportunity of “Increase Synergy Through Collaboration”. Goal #1 states “Recreation products and programs will be enhanced through building collaboration with other agencies, external organizations and businesses”. This project is being planned and constructed in cooperation with the Nokesville Business Association.

Service Impact

- This project will provide for a community activity that has not been available in the Nokesville area.

Comprehensive Plan Impact

- **The Comprehensive Plan** does not indicate an immediate need for an amphitheater for the

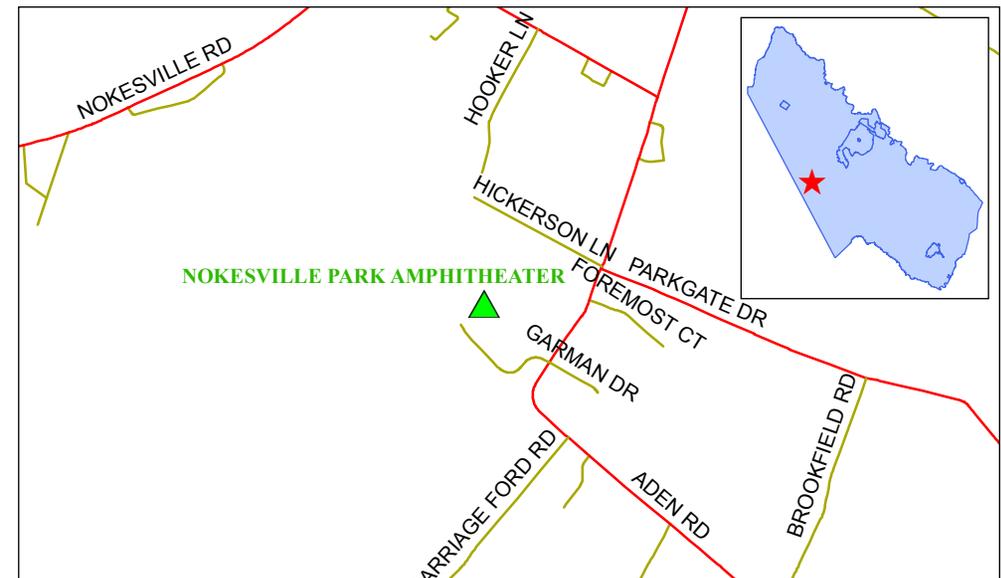
Brentsville district, but this will fulfill the need for this type of facility for the next 5 - 10 years.

Funding Sources

- **Federal Funds** - This project is being funded by a HUD grant.

Critical Milestones

- **Spring 2007** - Environmental Study
- **Fall 2007** - Facility Design
- **Spring and summer 2008** - Facility Construction
- **July 2008** - Facility Opening



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	198,488	-	198,488	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$198,488	\$0	\$198,488	\$0	\$0							

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	24,238	-	-	24,238	-	-	-	-	-	-	24,238	-
Construction/Utility Relocation	162,093	-	-	162,093	-	-	-	-	-	-	162,093	-
Project Management	12,157	-	-	12,157	-	-	-	-	-	-	12,157	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$198,488	\$0	\$0	\$198,488	\$0	\$0	\$0	\$0	\$0	\$0	\$198,488	\$0
BALANCE	\$0	\$0	\$198,488	(\$198,488)	\$0	\$0	\$0	\$0	\$0	\$0	(\$198,488)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Revenues	198,488								
Expenditures	198,488								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	3,448	6,702	6,896	6,896	6,896	30,838
Program Operating Cost	-	-	19,374	8,748	8,748	8,748	8,748	54,366
Total Operating Cost	\$0	\$0	\$22,822	\$15,450	\$15,644	\$15,644	\$15,644	\$85,204
Debt Service	-	-	-	-	-	-	-	-
Total Operating and Debt Service	\$0	\$0	\$22,822	\$15,450	\$15,644	\$15,644	\$15,644	\$85,204
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$22,822	\$15,450	\$15,644	\$15,644	\$15,644	\$85,204



Potomac Heritage Trail

Lead Agency For This Project

Public Works

Project Description

Construction of the section of the Potomac Heritage National Scenic Trail (PHNST) from the Belmont Bay development south to Leesylvania State Park (approximately 8 miles). 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.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive, and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- **The Potomac Heritage National Scenic Trail** - This will provide an additional 22 miles of greenway through Prince William County, with the potential for offshoots and side routes.

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs

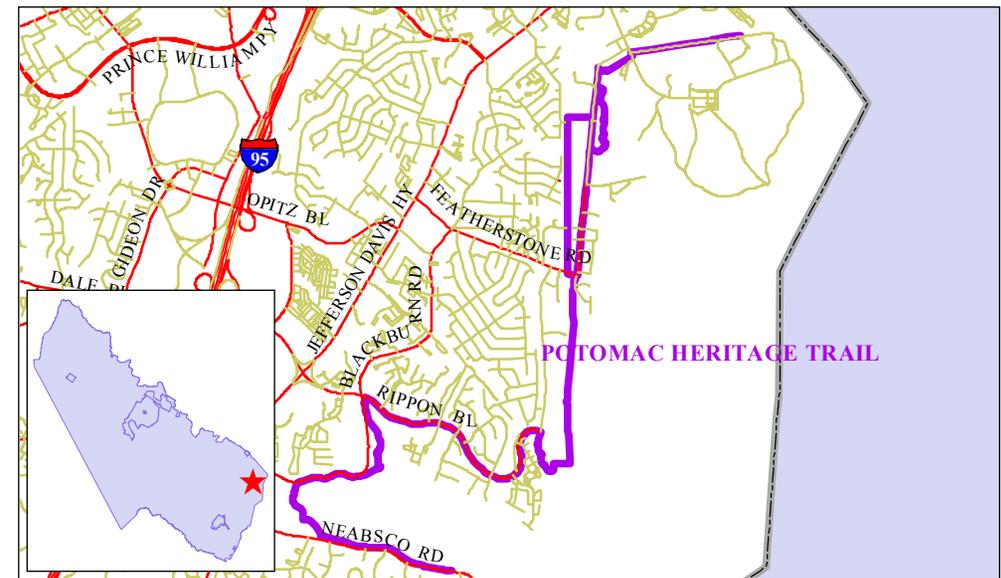
of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Fund**
- **Developer Contributions (Proffers)** - Developer contributions provide \$8,000 towards funding this project.
- **State, federal and private grants** - The addition of these funds to augment County dollars will be explored.

Critical Milestones

- **Planning** began in FY 06.
- **Construction** will occur in FY 07-08 contingent upon the receipt of matching funds.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	1,009,803	517,803	242,000	250,000	-	-	-	-	-	-	250,000	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	1,250,000	-	-	1,250,000	-	-	-	-	-	-	1,250,000	-
Proffers Identified	8,000	-	8,000	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,267,803	\$517,803	\$250,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	16,249	16,249	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	2,251,554	314,123	343,716	1,593,715	-	-	-	-	-	-	1,593,715	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,267,803	\$330,372	\$343,716	\$1,593,715	\$0	\$0	\$0	\$0	\$0	\$0	\$1,593,715	\$0
BALANCE	\$0	\$187,431	(\$93,716)	(\$93,715)	\$0	\$0	\$0	\$0	\$0	\$0	(\$93,715)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Revenues	767,803								
Expenditures	767,803								
Unappropriated Revenues	(1,500,000)	1,500,000	-	-	-	-	-	1,500,000	-
Unappropriated Expenditures	(1,500,000)	1,500,000	-	-	-	-	-	1,500,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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 Fields Improvement

Lead Agency For This Project

Park Authority

Project Description

This project includes improvements to usability of existing fields by adding lights and various improvements of turf on selected fields throughout the community. Locations determined by user rankings. The following facilities are currently being considered:

- Neabsco Eagles Park
- Howison Homestead Park
- Veterans Park
- Hellwig Park
- Long Park
- Beville Middle School
- Godwin Middle School
- Turley Fields
- Leitch Baseball/softball

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- All of the fields in the County are in high demand. As the population grows the membership in the sports leagues is also increase. All of the current field have high usage and, as a result, requires renovation and enhancement .

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- This activity will begin as soon as funds are available and will continue each winter until FY 13.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	2,150,000	-	-	-	500,000	500,000	500,000	500,000	150,000	2,150,000	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	318,308	-	-	318,308	-	-	-	-	-	318,308	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,468,308	\$0	\$0	\$318,308	\$500,000	\$500,000	\$500,000	\$500,000	\$150,000	\$2,468,308	\$0	\$0

COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	350,000	-	-	140,000	70,000	70,000	70,000	-	-	-	350,000	-
Construction/Utility Relocation	1,996,808	-	-	-	526,446	437,500	437,500	437,500	157,862	-	1,996,808	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	100,000	-	-	-	100,000	-	-	-	-	-	100,000	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	21,500	-	-	-	21,500	-	-	-	-	-	21,500	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,468,308	\$0	\$0	\$140,000	\$717,946	\$507,500	\$507,500	\$437,500	\$157,862	\$2,468,308	\$0	\$0
BALANCE	\$0	\$0	\$0	\$178,308	(\$217,946)	(\$7,500)	(\$7,500)	\$62,500	(\$7,862)	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-									
Expenditures	-									
Unappropriated Revenues	(2,468,308)	318,308	500,000	500,000	500,000	500,000	500,000	150,000	2,468,308	-
Unappropriated Expenditures	(2,468,308)	318,308	500,000	500,000	500,000	500,000	500,000	150,000	2,468,308	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	99,450	102,122	104,977	108,028	111,289	525,865
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$0	\$99,450	\$102,122	\$104,977	\$108,028	\$111,289	\$525,865
Debt Service	-	-	-	55,000	108,500	160,500	211,000	535,000
Total Operating and Debt Service	\$0	\$0	\$99,450	\$157,122	\$213,477	\$268,528	\$322,289	\$1,060,865
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$99,450	\$157,122	\$213,477	\$268,528	\$322,289	\$1,060,865



Trails Development

Lead Agency For This Project

Park Authority

Project Description

This project will add trails and connectors to the Neabsco Creek trails corridor and the Catharpin Creek trails corridor.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- This would provide connectivity between trails and would provide some communities walking access to parks

Comprehensive Plan Impact

- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers. Grant funds will be sought if they are available. Partnerships with community groups will also be sought.

Critical Milestones

- This activity will begin in FY 08.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	555,000	-	-	555,000	-	-	-	-	-	555,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	264,321	-	-	264,321	-	-	-	-	-	264,321	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$819,321	\$0	\$0	\$819,321	\$0	\$0	\$0	\$0	\$0	\$819,321	\$0

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years
Planning	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
Design	25,000	-	-	25,000	-	-	-	-	-	25,000	-
Construction/Utility Relocation	753,021	-	-	226,821	526,200	-	-	-	-	753,021	-
Project Management	25,000	-	-	12,500	12,500	-	-	-	-	25,000	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-
Occupancy	10,750	-	-	-	10,750	-	-	-	-	10,750	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	5,550	-	-	-	5,550	-	-	-	-	5,550	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$819,321	\$0	\$0	\$264,321	\$555,000	\$0	\$0	\$0	\$0	\$819,321	\$0
BALANCE	\$0	\$0	\$0	\$555,000	(\$555,000)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(819,321)	819,321	-	-	-	-	-	-	819,321	-
Unappropriated Expenditures	(819,321)	819,321	-	-	-	-	-	-	819,321	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	17,610	35,220	35,220	35,220	35,270	35,320	193,860
Program Operating Cost	-	-	-	-	-	-	-	-
Total Operating Cost	\$0	\$17,610	\$35,220	\$35,220	\$35,220	\$35,270	\$35,320	\$193,860
Debt Service	-	-	61,050	59,385	57,720	56,055	54,374	288,584
Total Operating and Debt Service	\$0	\$17,610	\$96,270	\$94,605	\$92,940	\$91,325	\$89,694	\$482,444
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$17,610	\$96,270	\$94,605	\$92,940	\$91,325	\$89,694	\$482,444



Veterans Park Improvements

Lead Agency For This Project

Park Authority

Project Description

Expands skate park facility at Veterans Memorial Park and adds lights to an existing ball field at that park.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community where citizens enjoy a high quality of life” and to help achieve the strategy to “optimize the use of existing recreational and cultural resources.”

Service Impact

- A skateboard league within the County has been traveling outside of the County to have adequate facilities. This enhancement would provide a facility within the County.

Comprehensive Plan Impact

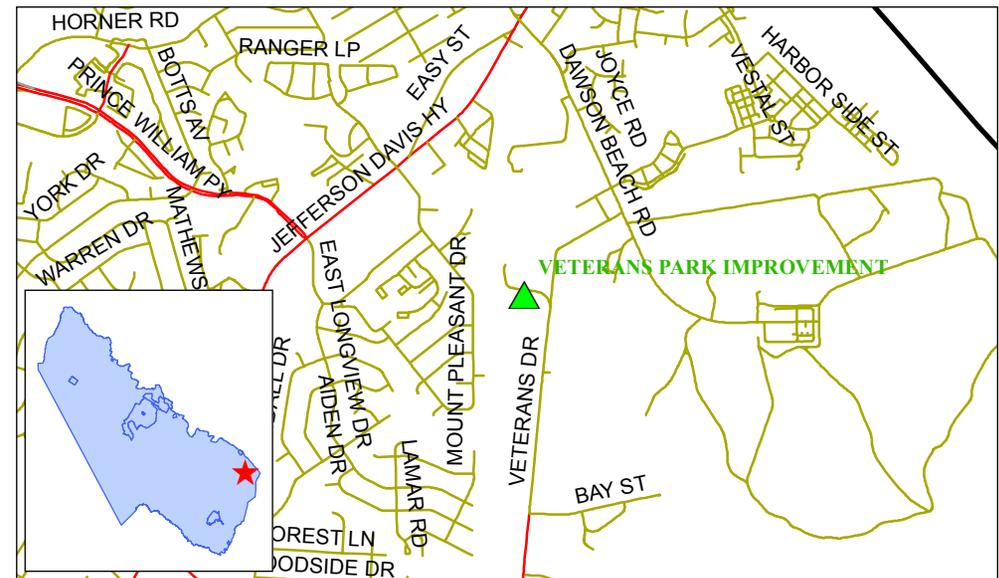
- **Parks and Open Space** - Fulfills the Comprehensive Plan goal to provide a park system and programs of a quantity, variety and quality appropriate to the needs of County residents and to ensure the adequacy of sites and facilities needed to carry out an effective park and recreation program, meeting established Level of Service (LOS) standards.

Funding Sources

- **General Obligation Bond** and Proffers

Critical Milestones

- **Construction** will begin in FY 08.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	575,000	-	-	-	575,000	-	-	-	-	-	575,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	-	-	-	50,000	-	-	-	-	50,000	-	-
Construction/Utility Relocation	481,210	-	-	-	481,210	-	-	-	-	481,210	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	38,040	-	-	-	38,040	-	-	-	-	38,040	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	5,750	-	-	-	5,750	-	-	-	-	5,750	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0

BALANCE	\$0											
----------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(575,000)	-	575,000	-	-	-	-	-	575,000	-
Unappropriated Expenditures	(575,000)	-	575,000	-	-	-	-	-	575,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	-	-	71,060	71,130	71,200	71,270	81,340	366,000
Program Operating Cost	-	-	25,000	25,000	25,000	25,000	25,000	125,000
Total Operating Cost	\$0	\$0	\$96,060	\$96,130	\$96,200	\$96,270	\$106,340	\$491,000
Debt Service	-	-	-	63,250	61,525	59,800	58,075	242,650
Total Operating and Debt Service	\$0	\$0	\$96,060	\$159,380	\$157,725	\$156,070	\$164,415	\$733,650
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$0	\$0	\$96,060	\$159,380	\$157,725	\$156,070	\$164,415	\$733,650



McCoart Government Center

Lead Agency For This Project

Public Works

Project Description

This project plans and constructs facilities for the County's McCoart Government Center. This is one of four government facility "nodes" in Prince William County along with the Sudley North Government Center, Ferlazzo Government Center and the Judicial Center Complex. The Government Center is being planned in accordance with the adopted Government Center Sector Plan in the County's Comprehensive Land Use Plan. The components of the Government Center project include:

- **Development Services Building** - The construction of a 116,000 square foot facility to meet the 10-year projected office space requirements for Public Works, the Planning Office and the Office of Information Technology (OIT), as well as conference room space for the entire McCoart complex. In 2006 the scope of the McCoart Government Center increased slightly to include a 16,000 square foot basement. In addition, relocating Public Works' Building Development operations and the Office of Planning from the McCoart Building will provide 21,000 square feet of much-needed office space for the agencies remaining in the McCoart Building.
- **Site Work** - This project includes funding to relocate the current parking area behind the McCoart Building and provides access roads and utility work.

- **Land Purchase** - Funding to purchase additional land around the existing government center complex is included in this project. The land is necessary to help address future facility needs of the County.
- **Community Space** - The project includes funding for a community space connecting the McCoart Building with the Development Services Building.

Strategic Plan Impact

- **Economic Development Goal** - This project supports both the Economic Development and Community Development Strategic Goals to "develop, expand and maintain a well-planned, attractive and sustainable community and economic development climate where citizens enjoy a high quality of life." This will also improve customer service by providing a one-stop location for plans reviews, permits and inspections.

Public Facilities Master Plan

- **Public Facilities Master Plan** - Developed in 2000, the Public Facilities Master Plan identified County facility requirements through 2010. The report details current space deficiencies for Public Works, Planning, OIT and the Fire Marshal.

Comprehensive Plan Impact

- **Government Center Sector Plan** - This Plan, adopted by the Board of County Supervisors, envisions a balanced and integrated world-class community of public and private development. It calls for high-quality design standards throughout the sector plan, sufficient land for expansion of the central administrative services of the County government, recreational uses that contribute to a mixed-use community and a central water

feature amenity that serves as an activity center for governmental, civic and cultural uses.

Funding Sources

- **General Fund** - \$5,990,240 is provided by the General Fund. Of this amount, \$1,836,182 was previously provided during budget carryover to FY 02 for planning and design costs associated with the Government Center/Development Services Building.
- **Debt**
- **Developer Contributions (Proffers)** - Developer contributions provide \$805,750 towards funding this project.
- **Other** - Development fees provide \$276,754 towards funding this project.

Critical Milestones

- **Building Construction** began fall 2005 and was finished fall 2007.
- **Design** began in January 2003 and is scheduled to finish summer 2004 .
- **Site Work** began in December 2003.
- **Occupancy** began in September 2006.
- **McCoart Renovations/Backfill** is scheduled to begin Summer 2007.



Rendering of McCoart Government Center

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Proffers/General Fund	23,746,003	15,493,257	8,252,746	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-
Debt	38,735,000	38,735,000	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-
State/Federal	200,000	-	200,000	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$62,681,003	\$54,228,257	\$8,452,746	\$0							

COST CATEGORIES											
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years
Planning	416,650	416,650	-	-	-	-	-	-	-	-	-
Property Acquisition	15,267,209	15,267,209	-	-	-	-	-	-	-	-	-
Design	3,005,979	2,592,204	313,775	100,000	-	-	-	-	-	100,000	-
Construction/Utility Relocation	30,987,637	18,138,052	10,000,000	2,849,585	-	-	-	-	-	2,849,585	-
Project Management	40,000	40,000	-	-	-	-	-	-	-	-	-
Construction Management	200,000	200,000	-	-	-	-	-	-	-	-	-
Occupancy	11,520,116	7,363,019	4,157,097	-	-	-	-	-	-	-	-
Telecommunications	856,062	-	856,062	-	-	-	-	-	-	-	-
Debt Issuance Costs	387,350	387,350	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$62,681,003	\$44,404,484	\$15,326,934	\$2,949,585	\$0	\$0	\$0	\$0	\$0	\$2,949,585	\$0
BALANCE	\$0	\$9,823,773	(\$6,874,188)	(\$2,949,585)	\$0	\$0	\$0	\$0	\$0	(\$2,949,585)	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	
Revenues	62,681,003								
Expenditures	62,681,003								
Unappropriated Revenues	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
Facility Operating Cost	290,000	398,750	438,625	482,488	554,861	638,090	733,804	3,246,619
Program Operating Cost	-	71,068	74,621	78,353	82,270	86,384	90,703	483,399
Total Operating Cost	\$290,000	\$469,818	\$513,246	\$560,841	\$637,131	\$724,474	\$824,507	\$3,730,017
Debt Service	3,512,063	3,390,267	3,326,075	3,259,507	3,192,939	3,123,993	3,052,670	19,345,451
Total Operating and Debt Service	\$3,802,063	\$3,860,085	\$3,839,321	\$3,820,348	\$3,830,070	\$3,848,467	\$3,877,177	\$23,075,468
Operating Revenue	-	-	-	-	-	-	-	-
GENERAL FUND REQUIREMENT	\$3,802,063	\$3,860,085	\$3,839,321	\$3,820,348	\$3,830,070	\$3,848,467	\$3,877,177	\$23,075,468



Broad Run Watershed

Lead Agency For This Project

Public Works

Project Description

The Broad Run Watershed is approximately 140 square miles, of which approximately 90 square miles are within Prince William County. The watershed is located in the northwest portion of the County and includes the Linton Hall corridor and the Route 29 area south of Interstate 66. This project involves stream restoration, best management practices and drainage improvements within the Broad Run Watershed. This project will help control flooding and reduce erosion and situation problems.

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **The Broad Run Watershed study** evaluated the impacts of development on a watershed-wide basis. Implementation of the study will help reduce future drainage, flooding and erosion problems.

- **State and Federal Mandates** - This project will address state and federal mandates (National Pollution Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Comprehensive Plan Impact

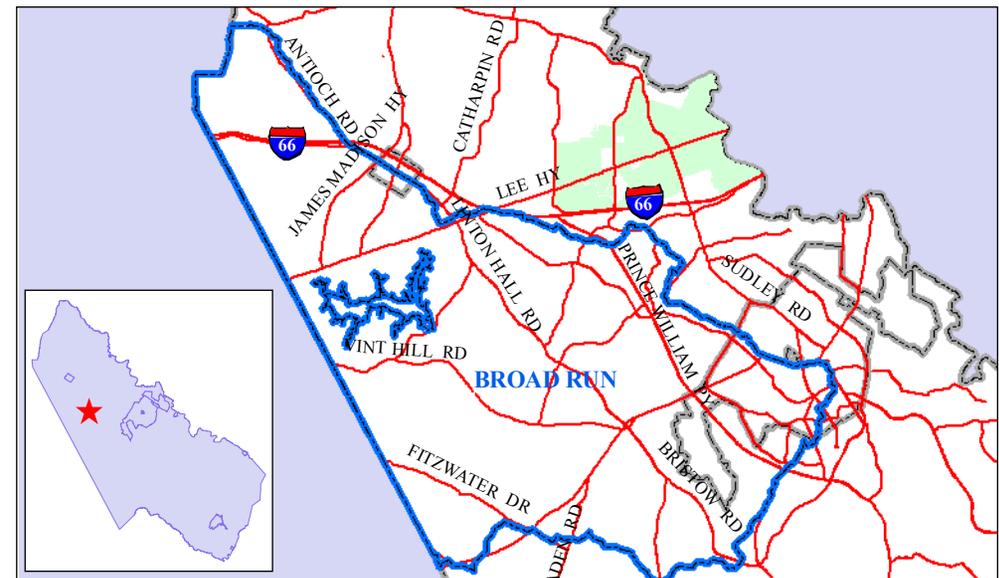
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded from Stormwater Management Fees and private funding sources.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	537,914	417,183	49,559	11,862	11,862	11,862	11,862	11,862	11,862	11,862	71,172	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$537,914	\$417,183	\$49,559	\$11,862	\$71,172	\$0						

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Planning	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	437,914	203,682	163,060	11,862	11,862	11,862	11,862	11,862	11,862	11,862	71,172	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$537,914	\$303,682	\$163,060	\$11,862	\$71,172	\$0						
BALANCE	\$0	\$113,501	(\$113,501)	\$0	\$0							

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	466,742									
Expenditures	466,742									
Unappropriated Revenues	(71,172)	11,862	11,862	11,862	11,862	11,862	11,862	11,862	71,172	-
Unappropriated Expenditures	(71,172)	11,862	11,862	11,862	11,862	11,862	11,862	11,862	71,172	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Bull Run Watershed

Lead Agency For This Project

Public Works

Project Description

The Bull Run Watershed is approximately 195 square miles, of which approximately 60 square miles are within Prince William County. This project includes drainage improvements, stream restoration and best management practices within the Bull Run Watershed, including Bull Run Tributary B. This project will help control flooding and reduce erosion and siltation problems.

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Bull Run Watershed** - This project will reduce flooding and erosion problems and help protect ground-water and maintain water quality within the Bull Run watershed.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water

quality improvements, reduce non-point pollution and enhance stream habitat.

Comprehensive Plan Impact

- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,154,406	413,972	85,720	109,119	109,119	109,119	109,119	109,119	109,119	109,119	654,714	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,154,406	\$413,972	\$85,720	\$109,119	\$654,714	\$0						

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	30,000	30,000	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	30,000	30,000	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,094,406	297,603	142,089	109,119	109,119	109,119	109,119	109,119	109,119	109,119	654,714	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,154,406	\$357,603	\$142,089	\$109,119	\$654,714	\$0						
BALANCE	\$0	\$56,369	(\$56,369)	\$0	\$0							

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years		
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13			
Revenues	499,692										
Expenditures	499,692										
Unappropriated Revenues	(654,714)	109,119	109,119	109,119	109,119	109,119	109,119	109,119	109,119	654,714	-
Unappropriated Expenditures	(654,714)	109,119	109,119	109,119	109,119	109,119	109,119	109,119	109,119	654,714	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Cedar Run Watershed

Lead Agency For This Project

Public Works

Project Description

The Cedar Run Watershed is approximately 190 square miles, of which approximately 45 square miles is within Prince William County. The Comprehensive Plan identifies this area as part of the Rural Crescent. Funding in FY 06-12 is for on-going monitoring of this watershed.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Cedar Run Watershed** - This project will reduce erosion problems and maintain water quality within the Cedar Run Watershed.

Comprehensive Plan Impact

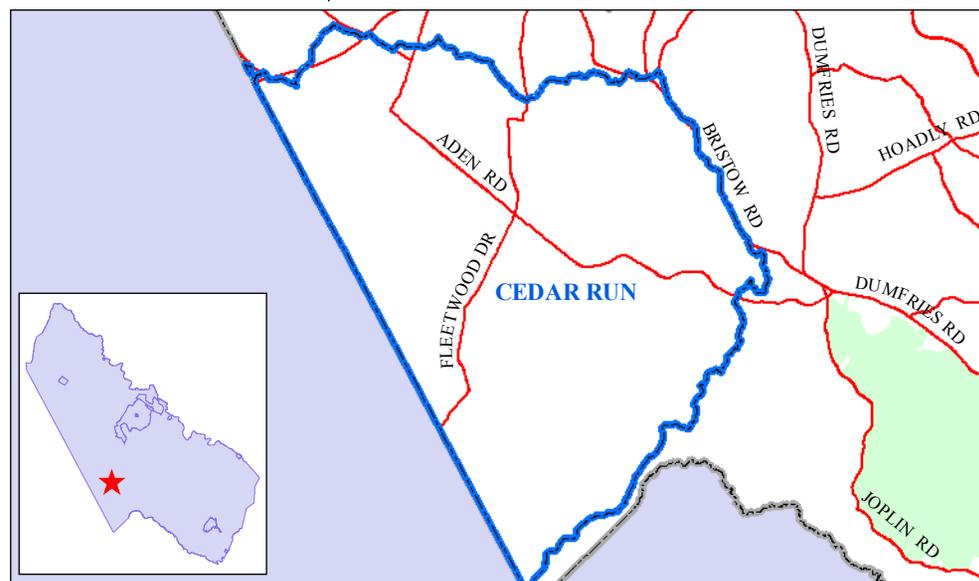
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project will be funded with stormwater management fees when specific problems have been identified.

Critical Milestones

- **Construction** will occur as problems are identified and funding becomes available.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	50,669	12,140	6,633	5,316	5,316	5,316	5,316	5,316	5,316	5,316	31,896	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$50,669	\$12,140	\$6,633	\$5,316	\$31,896	\$0						

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	50,669	3,305	15,468	5,316	5,316	5,316	5,316	5,316	5,316	5,316	31,896	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$50,669	\$3,305	\$15,468	\$5,316	\$31,896	\$0						
BALANCE	\$0	\$8,835	(\$8,835)	\$0	\$0							

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	18,773									
Expenditures	18,773									
Unappropriated Revenues	(31,896)	5,316	5,316	5,316	5,316	5,316	5,316	5,316	31,896	-
Unappropriated Expenditures	(31,896)	5,316	5,316	5,316	5,316	5,316	5,316	5,316	31,896	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



County-wide Watersheds

Lead Agency For This Project

Public Works

Project Description

These funds will be used to cover future (not yet identified) project needs throughout the County that are not funded by current CIP projects such as culvert modifications, channel improvements, best management practices and drainage improvements to reduce flooding and erosion problems as they arise throughout County watersheds.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Watershed Impact** - These funds will support projects that will help control flooding and reduce erosion and siltation problems County-wide.
- **State and Federal Mandates** - These projects will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point pollution and enhance stream habitat.

Comprehensive Plan Impact

- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by \$50,000 annually in stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.

FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	502,458	152,458	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$502,458	\$152,458	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0
COST CATEGORIES												
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	502,458	55,259	147,199	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$502,458	\$55,259	\$147,199	\$50,000	\$300,000	\$0						
BALANCE	\$0	\$97,199	(\$97,199)	\$0	\$0							

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	202,458									
Expenditures	202,458									
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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

Lead Agency For This Project

Public Works

Project Description

Flat Branch is a tributary of Bull Run located northwest of the cities of Manassas and Manassas Park. Improvements along the mainstream of Flat Branch are divided into two parts. Part I was completed in 1984 and included an improved channel with a flood control berm. Part II has been designed but not constructed. When complete, they will provide an enlarged stream channel and levee to protect adjacent properties from a 25-year storm event. This project also required the relocation of extensive sewer and water utilities, which were completed in 1998. Part II cannot be built in phases because of potential damage to properties not protected by a levee. This project also includes stream restoration, best management practices and drainage improvements within the Flat Branch watershed.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Flat Branch Drainage Area** - The majority of the Flat Branch drainage area is developed residential

and commercial. There are approximately 70 residences that will benefit from this project.

- **Flood protection and erosion control** will be provided. Several properties will experience fewer sewer backups as a result of relocated sanitary sewer utilities.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

- **Part I** was completed in 1984 at a cost of \$1,259,250.
- **Part II** construction of the enlarged stream channel and levee will occur when funding becomes available. The cost of Part II is estimated in excess of \$6,000,000. The project costs increased from \$3,750,000 to \$6,000,000+ due to inflation and the requirement to obtain new wetland permits from the Army Corps of Engineers.

Comprehensive Plan Impact

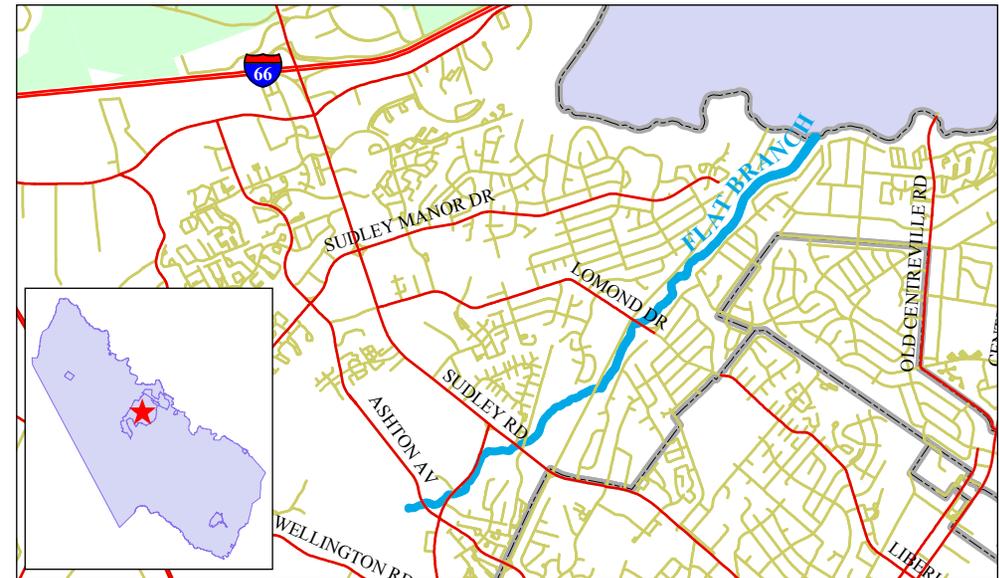
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** of Phase II will occur when funding becomes available.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	707,374	357,374	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$707,374	\$357,374	\$50,000	\$300,000	\$0	\$0						

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	16,609	16,609	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	690,765	-	390,765	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$707,374	\$16,609	\$390,765	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0	\$0
BALANCE	\$0	\$340,765	(\$340,765)	\$0	\$0	\$0						

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	407,374									
Expenditures	407,374									
Unappropriated Revenues	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-
Unappropriated Expenditures	(300,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Marumsc Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Marumsc Creek Watershed comprises approximately five square miles in the northeast part of the County and includes many of the older sections of Woodbridge. This project includes the following within the Marumsc Creek Watershed:

- Stream restoration, best management practices and drainage improvements
- Development of two regional stormwater management facilities west of Interstate 95. The construction of one of the stormwater management facilities was completed in a joint effort between Prince William County and the developer of the Brooke Farm Subdivision. The total cost to the County was approximately \$100,000. Construction of the remaining facility will have to be coordinated with the development of the property where it is sited.
- Planning for channel improvements to Marumsc Creek starting 1,500 feet upstream of Horner Road and ending 1,300 feet downstream of Horner Road.
- Site specific drainage improvements in the Botts Subdivision.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Marumsc Creek Watershed** - This project will help alleviate flooding problems along Marumsc Creek in the vicinity of Horner Road and benefit about 37 properties, including structures. These two ponds will also serve as regional stormwater management facilities for future development upstream of Interstate 95 and will improve water quality.
- **Runoff Reduction** - Construction of these facilities will control increased runoff from proposed development in the watershed and reduce flooding potential downstream in the Horner Road and Route 1 areas. Building these ponds reduces the size of downstream channel improvements.
- **Cost Avoidance** - Future development can avoid the expense of on-site facilities.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act),

provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Comprehensive Plan Impact

- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	577,402	403,806	14,026	26,595	26,595	26,595	26,595	26,595	26,595	159,570	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$577,402	\$403,806	\$14,026	\$26,595	\$26,595	\$26,595	\$26,595	\$26,595	\$26,595	\$159,570	\$0	\$0

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	24,767	24,767	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	60,987	60,987	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	482,351	176,245	146,536	26,595	26,595	26,595	26,595	26,595	26,595	159,570	-	-
Project Management	9,297	9,297	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$577,402	\$271,296	\$146,536	\$26,595	\$26,595	\$26,595	\$26,595	\$26,595	\$26,595	\$159,570	\$0	\$0
BALANCE	\$0	\$132,510	(\$132,510)	\$0	\$0	\$0						

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	417,832									
Expenditures	417,832									
Unappropriated Revenues	(159,570)	26,595	26,595	26,595	26,595	26,595	26,595	26,595	159,570	-
Unappropriated Expenditures	(159,570)	26,595	26,595	26,595	26,595	26,595	26,595	26,595	159,570	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Neabsco Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Neabsco Creek Watershed is approximately 27 square miles and covers most of Dale City. This project includes the following within the Neabsco Creek Watershed:

- BMP retrofits on two existing storm water management facilities
- Stream restoration and stabilization of approximately 1,000 lineal feet in Andrew Leitch Park.
- Installation of a debris deflector at the Route 1 crossing.
- Stream bank stabilization on severely impacted reaches of Cow Branch.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Neabsco Creek Watershed** - Completion of this project will provide relief from existing flooding problems in the Route 1 crossing of Neabsco Creek. Future drainage problems associated with increased development will be prevented. This project will provide a reduction in the erosion and siltation problems throughout the watershed.
- **State and Federal Mandates** - This project will address state and federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Comprehensive Plan Impact

- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

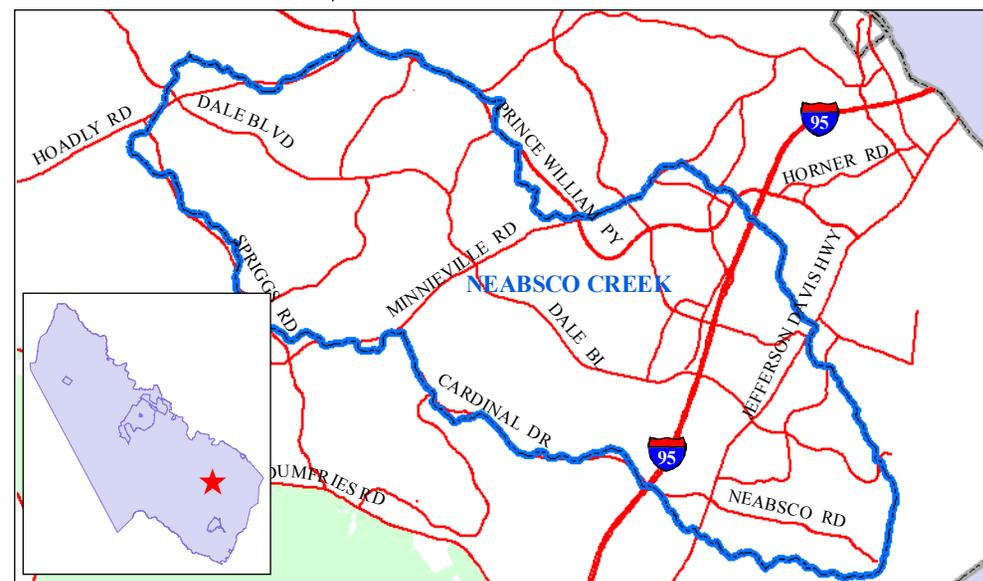
Funding Sources

- **Stormwater Management Fees** - This project is funded by stormwater management fees.
- **Federal Funding** - Federal funding in the amount of \$100,000 has been authorized and spent by the U.S. Army Corps of Engineers on

a reconnaissance study of the watershed to correct environmental problems. An additional \$800,000 has been authorized for the Neabsco Creek Flood Control Project downstream of Route 1.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,379,581	781,192	98,733	83,276	83,276	83,276	83,276	83,276	83,276	83,276	499,656	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,379,581	\$781,192	\$98,733	\$83,276	\$499,656	\$0						

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	93,718	93,718	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,285,863	454,705	331,502	83,276	83,276	83,276	83,276	83,276	83,276	83,276	499,656	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,379,581	\$548,423	\$331,502	\$83,276	\$499,656	\$0						
BALANCE	\$0	\$232,769	(\$232,769)	\$0	\$0							

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	879,925									
Expenditures	879,925									
Unappropriated Revenues	(499,656)	83,276	83,276	83,276	83,276	83,276	83,276	83,276	499,656	-
Unappropriated Expenditures	(499,656)	83,276	83,276	83,276	83,276	83,276	83,276	83,276	499,656	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Occoquan River Watershed

Lead Agency For This Project

Public Works

Project Description

The Occoquan River Watershed comprises approximately 50 square miles in the central part of the County. The Occoquan River begins at the confluence of Cedar Run, Broad Run and drains into the Potomac River near Woodbridge. This project includes drainage improvements, stream restoration and best management practices within the Occoquan River Watershed. This project also includes the on-going maintenance of Lake Jackson Dam.

In FY 08 targeted stream restoration efforts will commence within the watershed, in particular:

- We will initiate the stabilization of an unnamed tributary of the Occoquan River off Mount Vernon Drive and south of Yates Ford Road
- Stabilization work will commence on a tributary to Hedges Run associated with the Vinnings HOA common area

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to “develop and maintain a well-planned, attractive

and sustainable community” by “enhancing county environment protection efforts” through stream protection, storm water management and use of best practices.

Service Impact

- **Watershed Impact** - These efforts will reduce watershed-wide impact on the wetlands and reduce the impact of future growth anticipated in the lower portion of the watershed.
- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Comprehensive Plan Impact

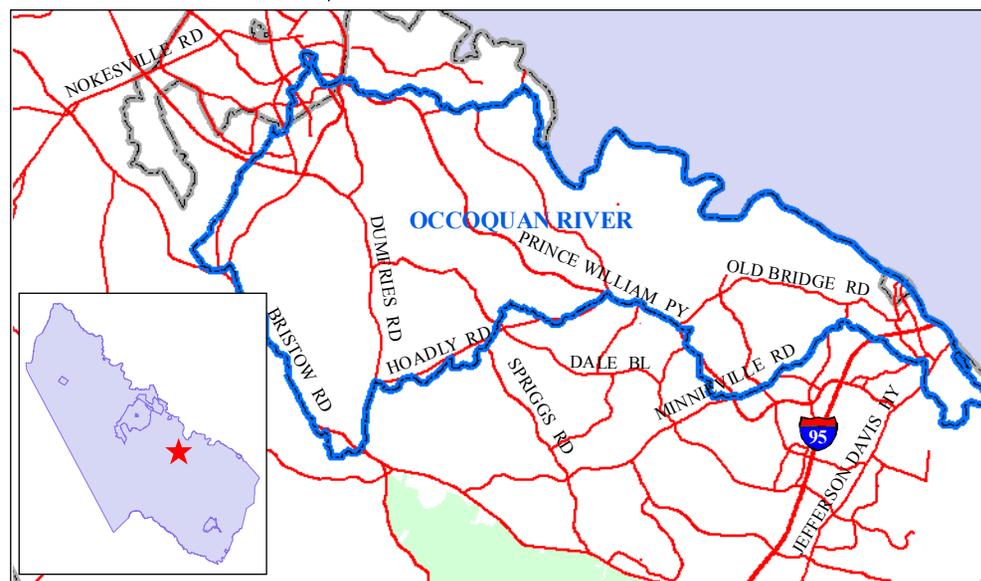
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,112,010	617,675	172,609	53,621	53,621	53,621	53,621	53,621	53,621	321,726	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,112,010	\$617,675	\$172,609	\$53,621	\$53,621	\$53,621	\$53,621	\$53,621	\$53,621	\$321,726	\$0	\$0

COST CATEGORIES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,112,010	550,141	240,143	53,621	53,621	53,621	53,621	53,621	53,621	321,726	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,112,010	\$550,141	\$240,143	\$53,621	\$53,621	\$53,621	\$53,621	\$53,621	\$53,621	\$321,726	\$0	\$0
BALANCE	\$0	\$67,534	(\$67,534)	\$0	\$0	\$0						

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	790,284									
Expenditures	790,284									
Unappropriated Revenues	(321,726)	53,621	53,621	53,621	53,621	53,621	53,621	321,726	-	-
Unappropriated Expenditures	(321,726)	53,621	53,621	53,621	53,621	53,621	53,621	321,726	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Powell's Creek Forebay At Lake Montclair

Lead Agency For This Project

Public Works

Project Description

Lake Montclair is experiencing sedimentation near its confluence with Powell's Creek. This project provides funding for a study to address the sedimentation issues arising in Lake Montclair due to upstream erosion. The proposed solution is to install a sediment forebay within Powell's Creek to capture sediment-laden runoff from the surrounding area.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to "develop and maintain a well-planned, attractive and sustainable community" by "enhancing county environment protection efforts" through stream protection, storm water management and use of best practices.

Service Impact

- **Watershed Impact** - These facilities will be designed to control flooding, erosion and siltation problems and can also be utilized as recreational amenities. Water quality will be improved and future development can avoid the expense of on-site facilities.
- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the

State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Comprehensive Plan Impact

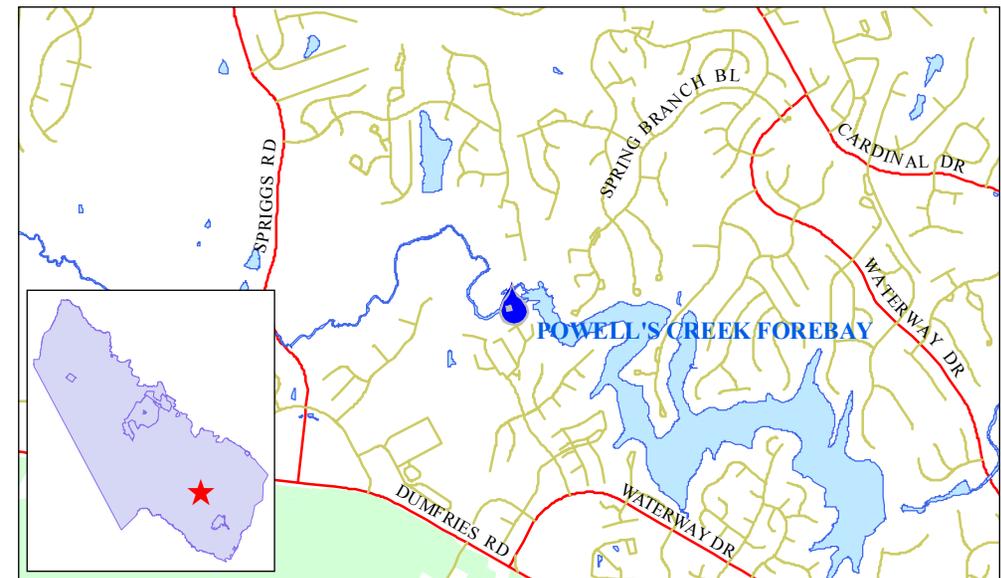
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	302,827	-	43,261	43,261	43,261	43,261	43,261	43,261	43,261	43,261	259,566	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$302,827	\$0	\$43,261	\$259,566	\$0							

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	302,827	-	43,261	43,261	43,261	43,261	43,261	43,261	43,261	43,261	259,566	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$302,827	\$0	\$43,261	\$259,566	\$0							

BALANCE	\$0											
----------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	43,261									
Expenditures	43,261									
Unappropriated Revenues	(259,566)	43,261	43,261	43,261	43,261	43,261	43,261	43,261	259,566	-
Unappropriated Expenditures	(259,566)	43,261	43,261	43,261	43,261	43,261	43,261	43,261	259,566	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Powell's Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Powell's Creek Watershed is approximately 18 square miles and includes the Montclair subdivision. Powell's Creek originates near Independent Hill and flows southeasterly to the Potomac River. This project involves stream restoration, best management practices, reforestation components, drainage improvements and National Pollutant Discharge Elimination System (NPDES) water quality monitoring within the Powell's Creek Watershed. This project will include the following projects within Powell's Creek Watershed:

- BMP retrofits on existing storm water management facilities
- Initiate design of stream restoration and stabilization in the Minnieville Manor Park

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to "develop and maintain a well-planned, attractive and sustainable community" by "enhancing county environment protection efforts" through stream protection, storm water management and use of best practices.

Service Impact

- **Watershed Impact** - These facilities will be designed to control flooding, erosion and siltation

problems and can also be utilized as recreational amenities. Water quality will be improved and future development can avoid the expense of on-site facilities.

- **State and Federal Mandates** - This project will address State and Federal mandates (National Pollutant Discharge Elimination System and the State Stormwater Management Act), provide water quality improvements, reduce non-point source pollution and enhance stream habitat.

Comprehensive Plan Impact

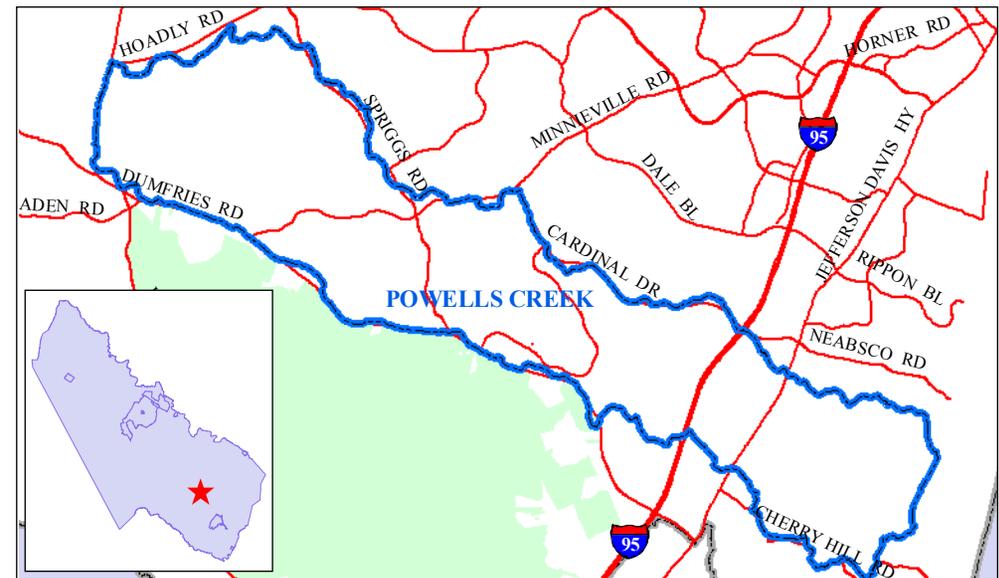
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	572,703	271,542	14,037	47,854	47,854	47,854	47,854	47,854	47,854	287,124	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$572,703	\$271,542	\$14,037	\$47,854	\$47,854	\$47,854	\$47,854	\$47,854	\$47,854	\$287,124	\$0	\$0

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	572,703	201,911	83,674	47,853	47,853	47,853	47,853	47,853	47,853	287,118	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$572,703	\$201,911	\$83,674	\$47,853	\$47,853	\$47,853	\$47,853	\$47,853	\$47,853	\$287,118	\$0	\$0
BALANCE	\$0	\$69,631	(\$69,637)	\$1	\$1	\$1	\$1	\$1	\$1	\$6	\$0	\$0

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	285,579									
Expenditures	285,579									
Unappropriated Revenues	(287,124)	47,854	47,854	47,854	47,854	47,854	47,854	287,124	-	-
Unappropriated Expenditures	(287,124)	47,854	47,854	47,854	47,854	47,854	47,854	287,124	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



Quantico Creek Watershed

Lead Agency For This Project

Public Works

Project Description

The Quantico Creek Watershed is approximately 30 square miles and is located in the southeastern part of the County. Much of the watershed includes the Prince William Forest Park and Quantico Marine Corps Base. The project's objective is to correct the severe erosion problem which exists between the Graham Park Meadows subdivision and Cabin Road. Targeted efforts will be made within the watershed to in the following areas:

- Restoration and stabilization of approximately 800 lineal feet of an Tributary "B" of Cabin Run between Graham Park Meadows and Cabin Road
- Initiation of the design of stream stabilization and erosion control for Swans Creek, a tributary of Quantico Creek on the Cherry Hill peninsula

If the watershed develops a need for regional stormwater management facilities, additional project funding will need to be identified.

Strategic Plan Impact

- **Community Development** - This project supports the Community Development Strategic Goal to "develop and maintain a well-planned, attractive and sustainable community" by "enhancing county environment protection efforts" through stream protection, storm water management and use of best practices.

Service Impact

- **Quantico Creek Watershed** - Completion of this project will stabilize the stream embankment and reduce erosion and siltation problems.

Comprehensive Plan Impact

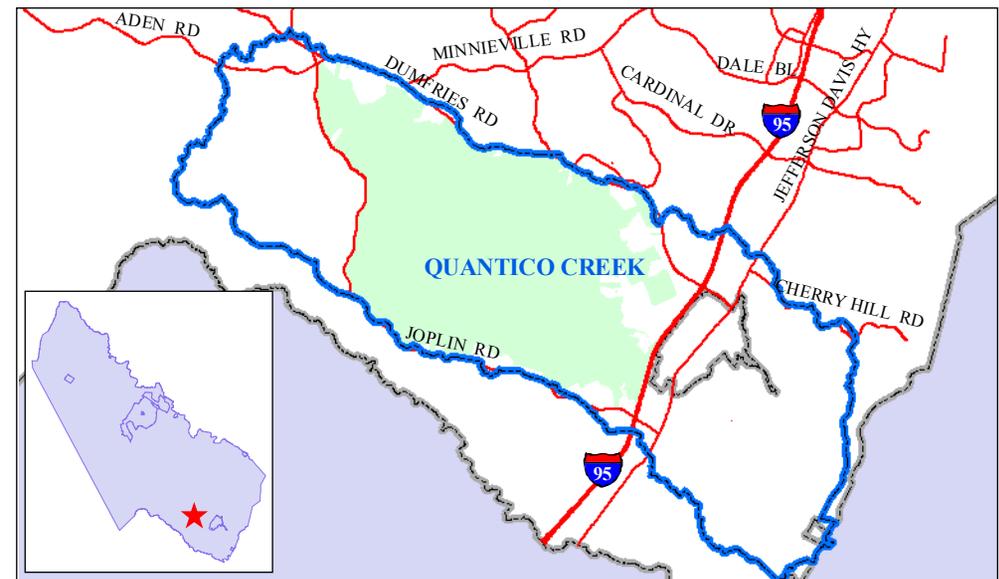
- **Environment** - Fulfills the Comprehensive Plan goal to preserve, protect and enhance the significant environmental resources and features of the County and policies and action strategies that encourage the minimization of stormwater runoff and the use of innovative stormwater management facilities and systems.

Funding Source

- **Stormwater Management Fees** - This project is funded by stormwater management fees and private funding.

Critical Milestones

- **Construction** will occur on a phased basis as funding becomes available and as specific projects are identified.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	1,108,712	334,711	18,625	125,896	125,896	125,896	125,896	125,896	125,896	755,376	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,108,712	\$334,711	\$18,625	\$125,896	\$125,896	\$125,896	\$125,896	\$125,896	\$125,896	\$755,376	\$0	\$0

COST CATEGORIES												
	Total Project Estimate	Prior Years' Actual	Current Year	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13	Future Years	
Planning	-	-	-	-	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Construction/Utility Relocation	1,058,712	188,310	115,026	125,896	125,896	125,896	125,896	125,896	125,896	755,376	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,108,712	\$238,310	\$115,026	\$125,896	\$125,896	\$125,896	\$125,896	\$125,896	\$125,896	\$755,376	\$0	\$0
BALANCE	\$0	\$96,401	(\$96,401)	\$0	\$0	\$0						

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13		
Revenues	353,336									
Expenditures	353,336									
Unappropriated Revenues	(755,376)	125,896	125,896	125,896	125,896	125,896	125,896	125,896	755,376	-
Unappropriated Expenditures	(755,376)	125,896	125,896	125,896	125,896	125,896	125,896	125,896	755,376	-

OPERATING IMPACTS	Current Year	CIP						
		FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 08 - 13
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



