Appendix
Infrastructure and Facilities Plan
Comprehensive Plan Unfunded Projects

The following facilities are identified in the County’s Comprehensive Plan but are not currently funded as projects in the six-year CIP.

<table>
<thead>
<tr>
<th>Section/Facility/Location</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fire and Rescue</strong></td>
<td></td>
</tr>
<tr>
<td>a. Area One - Brentsville/Gainsville Districts</td>
<td>2 Stations</td>
</tr>
<tr>
<td>b. Area Two - Brentsville/Gainsville Districts</td>
<td>1 Station</td>
</tr>
<tr>
<td>c. Area Three - Brentsville/Dumfries Districts</td>
<td>2 Stations</td>
</tr>
<tr>
<td>d. Area Four - Brentsville/Coles/Neabsco/Occouquan Districts</td>
<td>3 Stations</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>8 Stations</td>
</tr>
</tbody>
</table>

| **Library**               |        |
| a. Library Facility - Braemar | 1 Library |
| b. Library Facility - Southbridge | 1 Library |
| **Total:**                | 2 Libraries |

| **Parks/Open Spaces**     |        |
| a. Neighborhood Park      | 278 Acres |
| b. Community Park         | 624 Acres |
| c. Regional Park          | 1261 Acres |
| d. Special Use Park       | 807 Acres |
| e. Leased Park            | 270 Acres |
| **Total:**                | 3,240 Acres |

| **Telecommunication Monopole or Tower Sites** |        |
| a. Green Valley Water Tank Vicinity | 1 Facility |
| b. H.L. Mooney Plant             | 1 Facility |
| c. Sudley North                  | 1 Facility |
| d. Cherry Hill                   | 1 Facility |
| e. Bull Run Mountain I           | 1 Facility |
| f. Bull Run Mountain II          | 1 Facility |
| g. Old Antioch School Site       | 1 Facility |
| h. Locust Shade Park             | 1 Facility |
| i. Oakmont                       | 1 Facility |
| **Total:**                       | 9 Facilities |
Infrastructure and Facilities Plan
Non-Comprehensive Plan Unfunded Projects

The following facilities are identified but are not currently funded as projects in the six-year CIP.

<table>
<thead>
<tr>
<th>Section/Facility/Location</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Human Services</strong></td>
<td></td>
</tr>
<tr>
<td>a. Manassas Senior Center</td>
<td>1 Facility</td>
</tr>
<tr>
<td>b. Clubhouse (Community Services Board)</td>
<td>1 Facility</td>
</tr>
<tr>
<td>c. Residential Services (Community Services Board)</td>
<td>1 Facility</td>
</tr>
<tr>
<td>d. 24-Hour Group Home (Community Services Board)</td>
<td>1 Facility</td>
</tr>
</tbody>
</table>

*Total:* 4 Facilities
The following facilities are identified in the County’s Comprehensive Plan as existing or projected needs but are not currently funded as projects in the six-year CIP.

<table>
<thead>
<tr>
<th>FACILITY</th>
<th>TERMINI</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aden Rd</td>
<td>Rt-28 to Rt-234</td>
</tr>
<tr>
<td>Artemus Rd</td>
<td>Rt-15 to Rt-234 Bypass (North)</td>
</tr>
<tr>
<td>Balls Ford Rd</td>
<td>Wellington Rd to Rt-234 Business</td>
</tr>
<tr>
<td>Balls Ford Rd</td>
<td>Rt-234 Business to Coppermine Dr</td>
</tr>
<tr>
<td>Belmont Bay Rd</td>
<td>Rt-1 to end</td>
</tr>
<tr>
<td>Blackburn Rd</td>
<td>Featherstone Rd to Rt-1</td>
</tr>
<tr>
<td>Bristow Rd</td>
<td>Rt-28 to Rt-234</td>
</tr>
<tr>
<td>Carver Rd</td>
<td>Old Carolina Rd to Rt-29</td>
</tr>
<tr>
<td>Catharpin Rd</td>
<td>Rt-234 to Heathcote Dr</td>
</tr>
<tr>
<td>Catharpin Rd</td>
<td>Heathcote Dr to Rt-55</td>
</tr>
<tr>
<td>Caton Hill Rd</td>
<td>Minnieville Rd to Prince William Pkwy</td>
</tr>
<tr>
<td>Cherry Hill Spine Rd</td>
<td>Congressional Way to end</td>
</tr>
<tr>
<td>Cloverhill Rd</td>
<td>Airport to Rt-234</td>
</tr>
<tr>
<td>Cockpit Point Connector Rd</td>
<td>Congressional Way to Cockpit Point Rd</td>
</tr>
<tr>
<td>Coverstone Dr</td>
<td>Ashton Ave to Rt-234 Business</td>
</tr>
<tr>
<td>Dale Blvd</td>
<td>Hoadly Rd to Benita Fitzgerald Blvd</td>
</tr>
<tr>
<td>Dale Blvd</td>
<td>Benita Fitzgerald Blvd to I-95</td>
</tr>
<tr>
<td>Dale Blvd</td>
<td>I-95 to Rt-1</td>
</tr>
<tr>
<td>Devlin Rd</td>
<td>Linton Hall Rd to Wellington Rd</td>
</tr>
<tr>
<td>Farm Creek Rd</td>
<td>Featherstone Rd to Rippon Blvd</td>
</tr>
<tr>
<td>Fauquier Dr</td>
<td>Fauquier Co to Rt-28</td>
</tr>
<tr>
<td>Featherstone Rd</td>
<td>Rt-1 to Farm Creek Rd</td>
</tr>
<tr>
<td>Fitzwater Dr</td>
<td>Rt-28 to Aden Rd</td>
</tr>
<tr>
<td>Fleetwood Dr</td>
<td>Fauquier Co to Aden Rd</td>
</tr>
<tr>
<td>Freedom Center Blvd</td>
<td>University Dr to Wellington Rd</td>
</tr>
<tr>
<td>Gideon Dr</td>
<td>Dale Blvd to Smoketown Rd</td>
</tr>
<tr>
<td>Groveton Rd</td>
<td>Pageland La to Balls Ford Rd</td>
</tr>
<tr>
<td>Gum Springs Rd</td>
<td>Loudoun Co to Rt-234</td>
</tr>
<tr>
<td>Haymarket Bypass</td>
<td>Rt-15 to Rt-29</td>
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<tr>
<td>Haymarket Dr</td>
<td>Thoroughfare Rd to Old Carolina Rd</td>
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<tr>
<td>Hoadly Rd</td>
<td>Rt-234 to Prince William Pkwy</td>
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<tr>
<td>Hornbaker Rd</td>
<td>Wellington Rd to Rt-28</td>
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<tr>
<td>Horner Rd</td>
<td>Prince William Pkwy to Rt-123</td>
</tr>
<tr>
<td>I-66</td>
<td>Fauquier Co to Rt-15</td>
</tr>
<tr>
<td>I-66</td>
<td>Rt-15 to Rt-29</td>
</tr>
<tr>
<td>I-66</td>
<td>Rt-29 to Fairfax Co</td>
</tr>
<tr>
<td>I-95</td>
<td>Fairfax Co to Rt-234</td>
</tr>
<tr>
<td>I-95</td>
<td>Rt-234 to Stafford Co</td>
</tr>
<tr>
<td>Longview Dr/Montgomery Ave</td>
<td>Prince William Pkwy to Opitz Blvd</td>
</tr>
<tr>
<td>Lucasville Rd</td>
<td>Manassas to Bristow Rd</td>
</tr>
<tr>
<td>McGraws Corner Dr</td>
<td>Rt-15 to Carver Rd</td>
</tr>
<tr>
<td>McGraws Corner Dr</td>
<td>Carver Rd to Haymarket Bypass</td>
</tr>
</tbody>
</table>

**NOTES:**
1. This list only includes major roadways. Lesser roadways, minor collectors and local streets, are addressed through the County’s Design and Construction Standards Manual (DCSM).
2. To facilitate finding a specific roadway, this list is sorted alphabetically. For a list sorted by functional classification, please see the Thoroughfare Plan Map.
<table>
<thead>
<tr>
<th>FACILITY</th>
<th>TERMINI</th>
</tr>
</thead>
<tbody>
<tr>
<td>McGraws Corner Dr</td>
<td>Somerset Crossing Dr to Rt-55</td>
</tr>
<tr>
<td>Neabesco Mills Dr</td>
<td>Opitz Blvd to Rt-1</td>
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<tr>
<td>Neabisco Rd</td>
<td>Rt-1 to end</td>
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<tr>
<td>New Cherry Hill Rd</td>
<td>Rt-1 to Congressional Way</td>
</tr>
<tr>
<td>North/South Connector Rd</td>
<td>Wellington Rd to University Dr</td>
</tr>
<tr>
<td>Occoquan Rd</td>
<td>Old Bridge Rd to Rt-1</td>
</tr>
<tr>
<td>Old Bridge Rd</td>
<td>Minnieville Rd to Rt-123</td>
</tr>
<tr>
<td>Old Carolina Rd</td>
<td>Rt-15 to Heathcote Blvd</td>
</tr>
<tr>
<td>Old Carolina Rd</td>
<td>Heathcote Blvd to Rt-29</td>
</tr>
<tr>
<td>Old Centreville Rd</td>
<td>Fairfax Co to Rt-28</td>
</tr>
<tr>
<td>Opitz Blvd</td>
<td>Gideon Dr to Rt-1</td>
</tr>
<tr>
<td>Pageland La</td>
<td>Rt-234 to Groveton Rd</td>
</tr>
<tr>
<td>Potomac Pkwy</td>
<td>Rt-1 to Cherry Hill Spine Rd</td>
</tr>
<tr>
<td>Powells Creek Blvd</td>
<td>Rt-1 to River Ridge Blvd</td>
</tr>
<tr>
<td>Prince William Pkwy</td>
<td>Liberia Ave to Hoadly Rd</td>
</tr>
<tr>
<td>Prince William Pkwy</td>
<td>Caton Hill Rd to Rt-1</td>
</tr>
<tr>
<td>Prince William Pkwy</td>
<td>Rt-234 to Liberia Ave</td>
</tr>
<tr>
<td>Purcell Rd</td>
<td>Rt-234 to Hoadly Rd</td>
</tr>
<tr>
<td>Purcell Rd (East)</td>
<td>Purcell Rd to Prince William Pkwy</td>
</tr>
<tr>
<td>Rippon Blvd</td>
<td>Rt-1 to Farm Creek Rd</td>
</tr>
<tr>
<td>River Ridge Blvd</td>
<td>Rt-1 to Wayside Dr</td>
</tr>
<tr>
<td>Rixlew La</td>
<td>Wellington Rd to Rt-234 Business</td>
</tr>
<tr>
<td>Rt-1 (Jefferson Davis Hwy)</td>
<td>Fairfax Co to Stafford Co</td>
</tr>
<tr>
<td>Rt-15 (James Madison Hwy)</td>
<td>Loudoun Co to Rt-29</td>
</tr>
<tr>
<td>Rt-123 (Gordon Blvd)</td>
<td>Fairfax Co to Rt-1</td>
</tr>
<tr>
<td>Rt-215 (Vint Hill Rd)</td>
<td>Fauquier Co to Rt-28</td>
</tr>
<tr>
<td>Rt-234 (Sudley Rd)</td>
<td>Rt-15 to Manassas National Battlefield</td>
</tr>
<tr>
<td>Rt-234 (Dumfries Rd)</td>
<td>Prince William Pkwy to Country Club Dr</td>
</tr>
<tr>
<td>Rt-234 Business (Sudley Rd)</td>
<td>I-66 to Manassas</td>
</tr>
<tr>
<td>Rt-234 Business (Dumfries Rd)</td>
<td>Manassas to Rt-234</td>
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<tr>
<td>Rt-28 (Centreville Rd)</td>
<td>Manassas to Fairfax Co</td>
</tr>
<tr>
<td>Rt-29 (Lee Hwy)</td>
<td>Fauquier Co to Rt-234 Bypass (North)</td>
</tr>
<tr>
<td>Rt-55 (John Marshall Hwy)</td>
<td>Thoroughfare Rd to Catharpin Rd</td>
</tr>
<tr>
<td>Rt-55 (John Marshall Hwy)</td>
<td>Catharpin Rd to Rt-29</td>
</tr>
<tr>
<td>Rt-411 (Tri-County Pkwy)</td>
<td>Rt-234 Business to Fairfax Co</td>
</tr>
<tr>
<td>Signal Hill Rd</td>
<td>Liberia Ave to Signal View Dr</td>
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<tr>
<td>Signal View Dr</td>
<td>Manassas Park to Signal Hill Rd</td>
</tr>
<tr>
<td>Smoketown Rd</td>
<td>Minnieville Rd to Gideon Dr</td>
</tr>
<tr>
<td>Smoketown Rd</td>
<td>Griffith Ave to Old Bridge Rd</td>
</tr>
<tr>
<td>Springwoods Dr</td>
<td>end to Old Bridge Rd</td>
</tr>
<tr>
<td>Summit School Rd</td>
<td>Minnieville Rd to Telegraph Rd</td>
</tr>
<tr>
<td>Telegraph Rd</td>
<td>Summit School Rd to Caton Hill Rd</td>
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<tr>
<td>Telegraph Rd</td>
<td>Caton Hill Rd to Prince William Pkwy</td>
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<tr>
<td>Telegraph Rd</td>
<td>Prince William Pkwy to Opitz Blvd</td>
</tr>
<tr>
<td>Telegraph Rd</td>
<td>Minnieville Rd to Summit School Rd</td>
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<tr>
<td>Thoroughfare Rd</td>
<td>Rt-15 to McGraws Corner Dr</td>
</tr>
<tr>
<td>University Blvd</td>
<td>Rt-29 to Godwin Dr</td>
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<tr>
<td>Van Buren Rd (South)</td>
<td>Rt-234 to Mine Rd</td>
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<tr>
<td>Waterway Dr</td>
<td>Rt-234 to Cardinal Dr</td>
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<tr>
<td>Wayside Dr</td>
<td>Rt-1 to Congressional Way</td>
</tr>
<tr>
<td>Wellington Rd</td>
<td>Rt-29 to Godwin Dr</td>
</tr>
<tr>
<td>Yates Ford Rd</td>
<td>Prince William Pkwy to Fairfax Co</td>
</tr>
</tbody>
</table>
The inclusion of both identified (collected) and projected proffers into the funding sources for CIP projects reduces the level of general tax support and makes these projects more affordable for the community. A total of $53 million in proffers is proposed as funding for projects in this CIP.

<table>
<thead>
<tr>
<th>Category</th>
<th>Prior Proffers</th>
<th>Proffers Identified</th>
<th>Proffers Projected</th>
<th>Total Proffer Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brentsville Courthouse</td>
<td>$35,400</td>
<td>$0</td>
<td>$0</td>
<td>$35,400</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>$35,400</td>
<td>$0</td>
<td>$0</td>
<td>$35,400</td>
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<tr>
<td>Parks and Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Parks Referendum</td>
<td>$0</td>
<td>$930,080</td>
<td>$4,166,141</td>
<td>$5,096,221</td>
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<tr>
<td>Pfitzner Stadium Replacement</td>
<td>$0</td>
<td>$56,180</td>
<td>$0</td>
<td>$56,180</td>
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<tr>
<td>Sudley Park Phase I</td>
<td>$998,355</td>
<td>$225,730</td>
<td>$102,295</td>
<td>$1,326,380</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>$998,355</td>
<td>$1,211,990</td>
<td>$4,268,436</td>
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<tr>
<td>Watershed Management</td>
<td></td>
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<tr>
<td>Flat Branch Flood Control</td>
<td>$100,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td>$0</td>
<td>$0</td>
<td>$100,000</td>
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<tr>
<td>Economic Development</td>
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<tr>
<td>McCoart Government Center</td>
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<td><strong>Subtotal</strong></td>
<td>$5,750</td>
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<td>$5,750</td>
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<tr>
<td>Fire and Rescue</td>
<td></td>
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<tr>
<td>2012 Fire Station</td>
<td>$139,121</td>
<td>$329,926</td>
<td>$67,588</td>
<td>$536,635</td>
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<tr>
<td>Birchdale Station Reconstruction</td>
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<td>$21,268</td>
<td>$400</td>
<td>$70,003</td>
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<tr>
<td>Dominion Club Fire and Rescue Station</td>
<td>$93,019</td>
<td>$244,410</td>
<td>$278,863</td>
<td>$616,292</td>
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<tr>
<td>Gainesville Fire and Rescue Station</td>
<td>$0</td>
<td>$62,880</td>
<td>$0</td>
<td>$62,880</td>
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<tr>
<td>Lake Jackson Station Renovation</td>
<td>$41,869</td>
<td>$25,216</td>
<td>$16,203</td>
<td>$83,288</td>
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<tr>
<td>River Oaks Fire and Rescue Station</td>
<td>$213,161</td>
<td>$101,505</td>
<td>$27,772</td>
<td>$342,438</td>
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<tr>
<td>Wellington Fire and Rescue Station</td>
<td>$0</td>
<td>$480,985</td>
<td>$42,887</td>
<td>$523,872</td>
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<td><strong>Subtotal</strong></td>
<td>$535,505</td>
<td>$1,266,191</td>
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<td>$2,235,409</td>
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<tr>
<td>Police</td>
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<tr>
<td>Western District Police Station</td>
<td>$1,086</td>
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<td><strong>Subtotal</strong></td>
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<td>$0</td>
<td>$0</td>
<td>$1,086</td>
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<tr>
<td>Transportation</td>
<td></td>
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<tr>
<td>Benita Fitzgerald Blvd.</td>
<td>$45,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Cherry Hill Commuter Rail Station</td>
<td>$104,200</td>
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<tr>
<td>James Madison Hwy/Rte 15 Improvements</td>
<td>$1,627,016</td>
<td>$219,755</td>
<td>$4,189,664</td>
<td>$6,036,435</td>
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<tr>
<td>Linton Hall Road</td>
<td>$100,000</td>
<td>$731,919</td>
<td>$806,314</td>
<td>$1,638,233</td>
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<tr>
<td>Minnieville Rd (Cardinal Dr - Spring Rd)</td>
<td>$478,022</td>
<td>$0</td>
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<td>$478,022</td>
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<tr>
<td>Minnieville Rd (Old Bridge Rd - Caton Hill)</td>
<td>$36,000</td>
<td>$42,969</td>
<td>$160,046</td>
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<td>November 2006 Road Bond Referendum</td>
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<td>$4,000,000</td>
<td>$12,000,000</td>
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<tr>
<td>November 2010 Road Bond Referendum</td>
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<td>$12,000,000</td>
<td>$12,000,000</td>
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<td>Prince William Parkway Extension</td>
<td>$301,638</td>
<td>$90,226</td>
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<td>$391,864</td>
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<tr>
<td>Route 1 Improvements</td>
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<tr>
<td>Route 1/Route 123 Interchange</td>
<td>$23,000</td>
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<tr>
<td>Spring Road Phase I</td>
<td>$288,954</td>
<td>$267,901</td>
<td>$456,587</td>
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<tr>
<td>Spring Road Phase II</td>
<td>$90,000</td>
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<td>$0</td>
<td>$90,000</td>
</tr>
<tr>
<td>Sudley Manor Drive</td>
<td>$3,819,446</td>
<td>$56,052</td>
<td>$652,016</td>
<td>$4,527,514</td>
</tr>
<tr>
<td>Wellington Road</td>
<td>$0</td>
<td>$320,642</td>
<td>$291,000</td>
<td>$611,642</td>
</tr>
<tr>
<td>Woodbridge Commuter Rail Station</td>
<td>$61,067</td>
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<td>$0</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>$7,236,556</td>
<td>$5,729,464</td>
<td>$30,555,627</td>
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<tr>
<td>Libraries</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Gainesville Area Library</td>
<td>$362,543</td>
<td>$292,322</td>
<td>$237,915</td>
<td>$892,780</td>
</tr>
<tr>
<td>Montclair Area Library</td>
<td>$76,083</td>
<td>$22,321</td>
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<td>$112,290</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td>$314,643</td>
<td>$251,801</td>
<td>$1,005,070</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td>$9,351,278</td>
<td>$8,522,288</td>
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<td>$53,383,143</td>
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</tbody>
</table>
Collected Proffers Not in CIP

There is $3,382,103 million in collected proffers whose use is a challenge because the specificity of the proffer does not allow it to be applied to current projects in the CIP.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire and Rescue</td>
<td>$15,662</td>
</tr>
<tr>
<td>Library</td>
<td>$100,069</td>
</tr>
<tr>
<td>Parks</td>
<td>$1,431,904</td>
</tr>
<tr>
<td>Transportation</td>
<td>$1,834,468</td>
</tr>
<tr>
<td></td>
<td>$3,382,103</td>
</tr>
</tbody>
</table>
## County Facility Projects

### Bond Term in Years
- Spring (S)
- Fall (F)

<table>
<thead>
<tr>
<th>Assumed Interest Rate</th>
<th>Total Facilities Construction Projects</th>
<th>Building (Construction Only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006 5.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2008 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2009 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2010 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>38,735,000</strong></td>
<td><strong>38,735,000</strong></td>
</tr>
</tbody>
</table>

(1) The financing of the Construction portion of the project is separate from the financing of the amount of $9,300,509 needed for "Occupancy". That is because the Occupancy costs should be funded with 5 year, not 20 year bonds.

Admin Building occupancy costs are shown as cash funded in the FY 2004 proposed CIP and Budget.

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>D/S FOR</td>
<td>3,679,825</td>
<td>3,592,671</td>
<td>3,505,518</td>
<td>3,418,364</td>
<td>3,331,210</td>
<td>3,244,056</td>
<td>3,156,903</td>
<td>3,069,749</td>
<td>2,982,595</td>
<td>2,895,441</td>
<td>2,808,288</td>
<td>2,721,134</td>
<td>2,633,980</td>
<td>2,546,826</td>
<td>2,459,673</td>
<td>2,372,519</td>
<td>2,285,365</td>
<td>2,198,211</td>
<td>2,111,058</td>
<td>2,023,904</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## Library Projects

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>5 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>S</td>
<td>S</td>
<td>S</td>
<td></td>
</tr>
<tr>
<td>Spring (S) Fall (F)</td>
<td>COP</td>
<td>COP</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Assumed Interest Rate</th>
<th>Total Library Projects</th>
<th>Montclair</th>
<th>Gainesville</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006 5.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007 6.00%</td>
<td>12,350,000</td>
<td>8,350,000</td>
<td>4,000,000</td>
</tr>
<tr>
<td>FY 2008 6.00%</td>
<td>7,650,000</td>
<td>7,650,000</td>
<td>0</td>
</tr>
<tr>
<td>FY 2009 6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>20,000,000</strong></td>
<td><strong>8,350,000</strong></td>
<td><strong>7,650,000</strong></td>
</tr>
</tbody>
</table>

**Note 1:** The bond sales for the two libraries each exclude $2,000,000 in "books and materials" costs; and the proffers that have been received to date, ie $26,038 (Montclair) & $439,728 (Gainesville).

| D/S FOR | FY 2007 | 0 | 0 | 0 | 0 |
| D/S FOR | FY 2008 | 1,918,500 | 918,500 | 0 | 1,000,000 |
| D/S FOR | FY 2009 | 2,694,950 | 893,450 | 841,500 | 960,000 |
| D/S FOR | FY 2010 | 2,606,950 | 868,400 | 818,550 | 920,000 |
| D/S FOR | FY 2011 | 2,518,950 | 843,350 | 795,600 | 880,000 |
| D/S FOR | FY 2012 | 2,430,950 | 818,300 | 772,650 | 840,000 |
| D/S FOR | FY 2013 | 1,542,950 | 793,250 | 749,700 | 0 |
| D/S FOR | FY 2014 | 1,494,950 | 768,200 | 726,750 | 0 |
| D/S FOR | FY 2015 | 1,446,950 | 743,150 | 703,800 | 0 |
| D/S FOR | FY 2016 | 1,398,950 | 718,100 | 680,850 | 0 |
| D/S FOR | FY 2017 | 1,350,950 | 693,050 | 657,900 | 0 |
| D/S FOR | FY 2018 | 1,302,950 | 668,000 | 634,950 | 0 |
| D/S FOR | FY 2019 | 1,254,950 | 642,950 | 612,000 | 0 |
| D/S FOR | FY 2020 | 1,206,950 | 617,900 | 589,050 | 0 |
| D/S FOR | FY 2021 | 1,158,950 | 592,850 | 566,100 | 0 |
| D/S FOR | FY 2022 | 1,110,950 | 567,800 | 543,150 | 0 |
| D/S FOR | FY 2023 | 1,062,950 | 542,750 | 520,200 | 0 |
| D/S FOR | FY 2024 | 1,014,950 | 517,700 | 497,250 | 0 |
| D/S FOR | FY 2025 | 966,950 | 492,650 | 474,300 | 0 |
| D/S FOR | FY 2026 | 918,950 | 467,600 | 451,350 | 0 |
| D/S FOR | FY 2027 | 870,950 | 442,550 | 428,400 | 0 |
| D/S FOR | FY 2028 | 405,450 | 0 | 405,450 | 0 |
| D/S FOR | FY 2029 | 0 | 0 | 0 | 0 |
## Park General Obligation Projects

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th></th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Spring (S)</td>
<td>Fall (F)</td>
</tr>
<tr>
<td></td>
<td>&gt; 20 Year</td>
<td>S</td>
</tr>
<tr>
<td>GO</td>
<td>Assumed</td>
<td>Park</td>
</tr>
<tr>
<td>GO Bonds</td>
<td>Interest Rate</td>
<td>Total Parks GO Projects</td>
</tr>
<tr>
<td>FY 2006</td>
<td>6.00%</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>3,000,000</td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>11,165,000</td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>2,585,000</td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>3,250,000</td>
</tr>
<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL</td>
<td>20,000,000</td>
<td>20,000,000</td>
</tr>
</tbody>
</table>

Note: This schedule will require a referendum in November 2006 for a Spring 2007 sale that will incur full FY 2008 debt service.

<table>
<thead>
<tr>
<th>DEBT FOR</th>
<th></th>
<th>0</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>D/S FOR FY 2008</td>
<td>330,000</td>
<td>330,000</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2009</td>
<td>1,549,150</td>
<td>1,549,150</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2010</td>
<td>1,791,005</td>
<td>1,791,005</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2011</td>
<td>2,098,255</td>
<td>2,098,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2012</td>
<td>2,038,255</td>
<td>2,038,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2013</td>
<td>1,978,255</td>
<td>1,978,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2014</td>
<td>1,918,255</td>
<td>1,918,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2015</td>
<td>1,858,255</td>
<td>1,858,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2016</td>
<td>1,798,255</td>
<td>1,798,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2017</td>
<td>1,738,255</td>
<td>1,738,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2018</td>
<td>1,678,255</td>
<td>1,678,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2019</td>
<td>1,618,255</td>
<td>1,618,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2020</td>
<td>1,558,255</td>
<td>1,558,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2021</td>
<td>1,498,255</td>
<td>1,498,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2022</td>
<td>1,438,255</td>
<td>1,438,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2023</td>
<td>1,378,255</td>
<td>1,378,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2024</td>
<td>1,318,255</td>
<td>1,318,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2025</td>
<td>1,258,255</td>
<td>1,258,255</td>
<td></td>
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<tr>
<td>D/S FOR FY 2026</td>
<td>1,198,255</td>
<td>1,198,255</td>
<td></td>
</tr>
<tr>
<td>D/S FOR FY 2027</td>
<td>1,138,255</td>
<td>1,138,255</td>
<td></td>
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<tr>
<td>D/S FOR FY 2028</td>
<td>928,255</td>
<td>928,255</td>
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<tr>
<td>D/S FOR FY 2029</td>
<td>319,005</td>
<td>319,005</td>
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</tr>
<tr>
<td>D/S FOR FY 2030</td>
<td>172,250</td>
<td>172,250</td>
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<tr>
<td>D/S FOR FY 2031</td>
<td>0</td>
<td>0</td>
<td></td>
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</tbody>
</table>
# Park Authority Enterprise Projects

<table>
<thead>
<tr>
<th>Bond Term in Years &gt;</th>
<th>10 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F) &gt;</td>
<td>S</td>
<td>S</td>
<td>S</td>
<td>S</td>
</tr>
<tr>
<td>Assumed Interest Rate</td>
<td>Total Parks Enterprise Projects</td>
<td>PWC Golf Course Renovation (1)</td>
<td>Forest Greens Golf Course Phase II</td>
<td>New Pfitzner Stadium</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year</th>
<th>Interest Rate</th>
<th>Total Parks</th>
<th>PWC Golf Course Renovation</th>
<th>Forest Greens Golf Course Phase II</th>
<th>New Pfitzner Stadium</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2005</td>
<td>4.50%</td>
<td>670,000</td>
<td>670,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>FY 2006</td>
<td>5.50%</td>
<td>13,716,000</td>
<td>13,716,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>3,705,000</td>
<td>3,705,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>18,091,000</td>
<td>670,000</td>
<td>3,705,000</td>
<td>13,716,000</td>
</tr>
</tbody>
</table>

Note 1: Pfitzner Stadium Improvements includes $2,000,000 of acknowledged County cost, $2,000,000 of acknowledged Cannons cost, and $1,000,000 of costs in contention.

(1) this project should be bundled with the Pfitzner Stadium, it is too small to be sold by itself.

D/S FOR FY 2006: 100,000 100,000 0 0 0
D/S FOR FY 2007: 1,540,180 100,000 0 1,440,180 0
D/S FOR FY 2008: 1,504,301 101,840 0 1,402,461 0
D/S FOR FY 2009: 1,463,352 98,610 0 1,364,742 0
D/S FOR FY 2010: 1,829,953 95,380 407,550 1,327,023 0
D/S FOR FY 2011: 1,777,889 92,150 396,435 1,289,304 0
D/S FOR FY 2012: 1,725,825 88,920 385,320 1,251,585 0
D/S FOR FY 2013: 1,673,761 85,690 374,205 1,213,666 0
D/S FOR FY 2014: 1,626,767 83,530 363,090 1,176,147 0
D/S FOR FY 2015: 1,577,933 87,530 351,975 1,138,428 0
D/S FOR FY 2016: 1,441,569 0 340,860 1,100,709 0
D/S FOR FY 2017: 1,392,735 0 329,745 1,062,990 0
D/S FOR FY 2018: 1,343,901 0 318,630 1,025,271 0
D/S FOR FY 2019: 1,295,067 0 307,515 987,552 0
D/S FOR FY 2020: 1,246,233 0 296,400 949,833 0
D/S FOR FY 2021: 1,197,399 0 285,285 912,114 0
D/S FOR FY 2022: 1,148,565 0 274,170 874,395 0
D/S FOR FY 2023: 1,099,731 0 263,055 836,676 0
D/S FOR FY 2024: 1,050,897 0 251,940 798,957 0
D/S FOR FY 2025: 1,002,063 0 240,825 761,238 0
D/S FOR FY 2026: 953,229 0 229,710 723,519 0
D/S FOR FY 2027: 218,595 0 218,595 0
D/S FOR FY 2028: 207,480 0 207,480 0
D/S FOR FY 2029: 196,365 0 196,365 0
### Economic Development Projects

#### Assumed Interest Rate

<table>
<thead>
<tr>
<th>Assumed Interest Rate</th>
<th>Total of Innovation Infrastructure Work-VR</th>
<th>Work-VR (INCLUDED IN GENERAL DEBT BUDGET, NOT IN CIP TOTALS)</th>
<th>Innovation Drive Widening (Eli Lilly)</th>
<th>Western Spine Road (4,000 Linear Ft.)</th>
<th>Stormwater Pond #3</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2005 2.50%</td>
<td>1,244,280</td>
<td>0</td>
<td>1,244,280</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2006 3.00%</td>
<td>6,655,720</td>
<td>1,268,740</td>
<td>4,471,820</td>
<td>915,160</td>
<td></td>
</tr>
<tr>
<td>FY 2007 4.00%</td>
<td>0</td>
<td>53,921</td>
<td>242,934</td>
<td>38,894</td>
<td></td>
</tr>
<tr>
<td>FY 2008 4.25%</td>
<td>0</td>
<td>53,921</td>
<td>242,934</td>
<td>38,894</td>
<td></td>
</tr>
<tr>
<td>FY 2009 4.25%</td>
<td>0</td>
<td>53,921</td>
<td>242,934</td>
<td>38,894</td>
<td></td>
</tr>
<tr>
<td>FY 2010 4.25%</td>
<td>0</td>
<td>53,921</td>
<td>242,934</td>
<td>38,894</td>
<td></td>
</tr>
<tr>
<td>FY 2011 4.25%</td>
<td>0</td>
<td>53,921</td>
<td>242,934</td>
<td>38,894</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>7,900,000</td>
<td>5,716,100</td>
<td>915,160</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| D/S For FY 2006       | 237,000                                  | 0                                                           | 38,062                                | 171,483                              | 27,455             |
| D/S For FY 2007       | 316,000                                  | 0                                                           | 50,750                                | 228,644                              | 36,606             |
| D/S For FY 2008       | 335,750                                  | 0                                                           | 53,921                                | 242,934                              | 38,894             |
| D/S For FY 2009       | 335,750                                  | 0                                                           | 53,921                                | 242,934                              | 38,894             |
| D/S For FY 2010       | 335,750                                  | 0                                                           | 53,921                                | 242,934                              | 38,894             |
| D/S For FY 2011       | 335,750                                  | 0                                                           | 53,921                                | 242,934                              | 38,894             |
| D/S For FY 2012       | 335,750                                  | 0                                                           | 53,921                                | 242,934                              | 38,894             |
| D/S For FY 2013       | 335,750                                  | 0                                                           | 53,921                                | 242,934                              | 38,894             |
### 2002 Road Referenda Projects

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assumed Interest Rate</td>
<td>Total Transportation Projects</td>
<td>Benita Fitzgerald Blvd.</td>
<td>Minneville to Sprigges</td>
<td>Minneville to Caton Hill</td>
<td>PW Parkway Ext. to Rt. 1</td>
<td>PW Parkway Ext. to Rt. 1 Intersect.</td>
<td>Total Transportation Projects</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2005</td>
<td>4.25%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>250,000</td>
<td>2,570,000</td>
</tr>
<tr>
<td>FY 2006</td>
<td>5.00%</td>
<td>24,420,001</td>
<td>1,880,000</td>
<td>8,840,000</td>
<td>5,110,000</td>
<td>200,000</td>
<td>2,570,000</td>
<td>5,770,000</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>19,150,000</td>
<td>5,370,000</td>
<td>10,050,000</td>
<td>0</td>
<td>0</td>
<td>2,570,000</td>
<td>5,770,000</td>
<td>0</td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>43,570,000</td>
<td>1,880,000</td>
<td>8,840,000</td>
<td>17,000,000</td>
<td>2,205,000</td>
<td>8,900,000</td>
<td>15,820,000</td>
<td>0</td>
<td>43,570,000</td>
</tr>
</tbody>
</table>

Prior Year Sale Amounts: 39,555,000 6,520,000 2,550,000 2,930,000 1,955,000 2,600,000 23,000,000 0

Total GO Bonds Authorized: 86,700,000 3,575,000 = net available 9,401,664 sold thru the 98 referendum authorization

D/S FOR FY 2006: 610,500 47,000 221,000 127,750 0 0 6,250 64,250 144,250 0 0 610,500
D/S FOR FY 2007: 2,985,975 185,650 828,750 1,045,598 0 0 24,428,200
D/S FOR FY 2008: 4,282,200 176,250 850,850 1,074,483 0 0 22,188 59,922,700
D/S FOR FY 2009: 4,309,700 171,550 806,650 1,016,713 0 0 23,438 616,837 1,556,837 0 0 4,309,700
D/S FOR FY 2010: 4,191,200 166,650 784,550 967,828 0 0 24,063 652,067 1,645,787 0 0 4,191,200
D/S FOR FY 2011: 4,072,700 161,850 740,350 930,518 0 0 22,813 603,637 1,512,062 0 0 4,072,700
D/S FOR FY 2012: 5,288,200 157,450 718,950 898,748 0 0 21,563 581,607 1,467,487 0 0 4,354,200
D/S FOR FY 2013: 3,853,700 154,050 704,350 858,058 0 0 20,938 563,992 1,422,912 0 0 3,835,700
D/S FOR FY 2014: 3,717,200 152,750 691,250 819,173 0 0 20,313 546,377 1,378,337 0 0 3,717,200
D/S FOR FY 2015: 3,597,700 149,350 671,250 780,518 0 0 19,688 528,762 1,333,762 0 0 3,586,700
D/S FOR FY 2016: 3,480,200 146,050 651,250 742,828 0 0 19,063 511,147 1,299,187 0 0 3,480,200
D/S FOR FY 2017: 3,361,700 142,750 631,250 706,418 0 0 18,438 493,532 1,244,612 0 0 3,361,700
D/S FOR FY 2018: 3,243,200 139,450 611,250 670,918 0 0 17,813 475,917 1,200,037 0 0 3,243,200
D/S FOR FY 2019: 3,124,700 136,150 591,250 635,418 0 0 17,188 461,377 1,155,462 0 0 3,124,700
D/S FOR FY 2020: 3,006,200 132,850 571,250 600,818 0 0 16,563 440,687 1,110,887 0 0 3,006,200
D/S FOR FY 2021: 2,887,700 129,550 551,250 566,318 0 0 15,938 423,072 1,066,312 0 0 2,887,700
D/S FOR FY 2022: 2,769,200 126,250 531,250 531,818 0 0 15,313 405,457 1,021,737 0 0 2,769,200
D/S FOR FY 2023: 2,650,700 122,950 513,250 497,318 0 0 14,688 387,842 977,162 0 0 2,650,700
D/S FOR FY 2024: 2,532,200 119,650 493,250 461,318 0 0 14,063 370,227 932,587 0 0 2,532,200
D/S FOR FY 2025: 2,413,700 116,350 473,250 424,318 0 0 13,438 352,612 888,012 0 0 2,413,700
D/S FOR FY 2026: 2,295,200 113,050 453,250 387,318 0 0 12,813 334,997 843,437 0 0 2,295,200
D/S FOR FY 2027: 985,225 0 0 276,555 0 0 0 192,095 517,575 0 0 985,225

For FY 2006

- Prince William County FY 2006-2011 Capital Improvement Program

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APPENDIX
## 2007 Road Referenda Projects

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
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<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F)</td>
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<tr>
<td>Assumed Interest Rate</td>
<td>GO</td>
<td>GO</td>
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<td>GO</td>
<td>GO</td>
<td>GO</td>
<td>GO</td>
<td>GO</td>
</tr>
<tr>
<td>Total Transportation Projects</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,300,000</td>
<td>3,300,000</td>
<td>14,000,000</td>
<td>16,400,000</td>
<td>16,400,000</td>
<td>16,400,000</td>
<td>16,400,000</td>
</tr>
<tr>
<td>Route 28 Minneville Rd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>Hornbaker to Vint Hill</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>University Blvd</td>
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<td>0</td>
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<tr>
<td>Hornbaker to Devlin</td>
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<tr>
<td>Old Bridge to Hoadly</td>
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<td>0</td>
</tr>
<tr>
<td>Rollins Ford Rd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>Heathcote Blvd</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Unknown Road Projects</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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</tr>
</tbody>
</table>

**Note:** many of the projects included in this referendum will be funded from FY 2011 through FY 2013.

Anticipated Future Issuances: 83,500,000

Anticipated total Issuances: 150,000,000

Total GO Bonds Proposed: 160,000,000

D/S FOR FY 2006: 0,000,000

D/S FOR FY 2007: 0,000,000

D/S FOR FY 2008: 363,000

D/S FOR FY 2009: 1,893,100

D/S FOR FY 2010: 3,645,200

D/S FOR FY 2011: 5,348,100

D/S FOR FY 2012: 5,197,800

D/S FOR FY 2013: 5,047,500

D/S FOR FY 2014: 4,897,200

D/S FOR FY 2015: 4,746,900

D/S FOR FY 2016: 4,596,600

D/S FOR FY 2017: 4,446,300

D/S FOR FY 2018: 4,296,000

D/S FOR FY 2019: 4,145,700

D/S FOR FY 2020: 3,995,400

D/S FOR FY 2021: 3,845,100

D/S FOR FY 2022: 3,694,800

D/S FOR FY 2023: 3,544,500

D/S FOR FY 2024: 3,394,200

D/S FOR FY 2025: 3,243,900

D/S FOR FY 2026: 3,093,600

D/S FOR FY 2027: 2,943,300

D/S FOR FY 2028: 2,628,000

Total Issuances for FY 2006-2011: 66,500,000
## 2010 Road Referenda Projects

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F)</td>
<td>S</td>
<td>S</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Assumed Interest Rate</th>
<th>Total Transportation Projects</th>
<th>Unknown Road Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006 4.25%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007 5.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2008 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2009 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2010 6.00%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2011 6.00%</td>
<td>3,300,000</td>
<td>3,300,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>3,300,000</strong></td>
<td><strong>3,300,000</strong></td>
</tr>
</tbody>
</table>

Note: many of the projects included in this referendum will be funded from FY 2011 through FY 2013.

- Anticipated Future Issuances 166,700,000
- Anticipated total Issuances 170,000,000 3,300,000

Total GO Bonds Proposed 160,000,000

<table>
<thead>
<tr>
<th>D/S FOR FY</th>
<th>Total</th>
<th>Unknown Road</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007</td>
<td>0</td>
<td>0</td>
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<td>FY 2008</td>
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<tr>
<td>FY 2010</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2011</td>
<td>363,000</td>
<td>363,000</td>
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<tr>
<td>FY 2012</td>
<td>353,100</td>
<td>353,100</td>
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<tr>
<td>FY 2013</td>
<td>343,200</td>
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<tr>
<td>FY 2014</td>
<td>333,300</td>
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<tr>
<td>FY 2015</td>
<td>323,400</td>
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<tr>
<td>FY 2016</td>
<td>313,500</td>
<td>313,500</td>
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<tr>
<td>FY 2017</td>
<td>303,600</td>
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<tr>
<td>FY 2018</td>
<td>293,700</td>
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<tr>
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<td>283,800</td>
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<tr>
<td>FY 2020</td>
<td>273,900</td>
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<tr>
<td>FY 2021</td>
<td>264,000</td>
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<tr>
<td>FY 2022</td>
<td>254,100</td>
<td>254,100</td>
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<tr>
<td>FY 2023</td>
<td>244,200</td>
<td>244,200</td>
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<tr>
<td>FY 2024</td>
<td>234,300</td>
<td>234,300</td>
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<tr>
<td>FY 2025</td>
<td>224,400</td>
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<tr>
<td>FY 2026</td>
<td>214,500</td>
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<tr>
<td>FY 2027</td>
<td>204,600</td>
<td>204,600</td>
</tr>
<tr>
<td>FY 2028</td>
<td>194,700</td>
<td>194,700</td>
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</table>
## Police Projects

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F)</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
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<tr>
<td></td>
<td>VRA or COP</td>
<td>COP</td>
<td>COP</td>
<td>COP</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Assumed Interest Rate</th>
<th>Total Police Projects</th>
<th>Central District Police Station (1)</th>
<th>Expansion of Public Safety Training Center Phase I</th>
<th>Expansion of Public Safety Training Center Phase II</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>34,990,000</td>
<td>34,990,000</td>
<td></td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>40,092,883</td>
<td>40,092,883</td>
<td>0</td>
</tr>
<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>4,410,000</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**TOTAL** 79,492,883 40,092,883 34,990,000 4,410,000

| D/S FOR FY 2006 | 0 | 0 | 0 | 0 |
| D/S FOR FY 2009 | 1,049,700 | 0 | 1,049,700 | 0 |
| D/S FOR FY 2010 | 4,999,201 | 1,202,786 | 3,796,415 | 0 |
| D/S FOR FY 2011 | 8,173,823 | 4,350,078 | 3,691,445 | 132,300 |
| D/S FOR FY 2012 | 8,294,759 | 4,229,799 | 3,586,475 | 478,485 |
| D/S FOR FY 2013 | 8,056,281 | 4,109,521 | 3,481,505 | 465,255 |
| D/S FOR FY 2014 | 7,817,802 | 3,989,242 | 3,376,535 | 452,025 |
| D/S FOR FY 2015 | 7,579,323 | 3,868,963 | 3,271,565 | 438,795 |
| D/S FOR FY 2016 | 7,340,845 | 3,748,685 | 3,166,595 | 425,565 |
| D/S FOR FY 2017 | 7,102,366 | 3,628,406 | 3,061,625 | 412,335 |
| D/S FOR FY 2018 | 6,863,887 | 3,508,127 | 2,956,655 | 399,105 |
| D/S FOR FY 2019 | 6,625,409 | 3,387,849 | 2,851,685 | 385,875 |
| D/S FOR FY 2020 | 6,386,930 | 3,267,570 | 2,746,715 | 372,645 |
| D/S FOR FY 2021 | 6,148,451 | 3,147,291 | 2,641,745 | 359,415 |
| D/S FOR FY 2022 | 5,909,973 | 3,027,013 | 2,536,775 | 346,185 |
| D/S FOR FY 2023 | 5,671,494 | 2,906,734 | 2,431,805 | 332,955 |
| D/S FOR FY 2024 | 5,433,015 | 2,786,455 | 2,326,835 | 319,725 |
| D/S FOR FY 2025 | 5,194,537 | 2,666,177 | 2,221,865 | 306,495 |
| D/S FOR FY 2026 | 4,956,058 | 2,545,898 | 2,116,895 | 293,265 |
| D/S FOR FY 2027 | 4,717,579 | 2,425,619 | 2,011,925 | 280,035 |
| D/S FOR FY 2028 | 4,479,101 | 2,305,341 | 1,906,955 | 266,805 |
| D/S FOR FY 2029 | 4,240,622 | 2,185,062 | 1,801,985 | 253,575 |
| D/S FOR FY 2030 | 2,305,128 | 2,064,783 | 0 | 240,345 |
| D/S FOR FY 2031 | 227,115 | 0 | 0 | 227,115 |
### Volunteer Fire Stations

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F)</td>
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<td>F</td>
<td>F</td>
<td>S</td>
<td>VRA</td>
<td>VRA</td>
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<td>Assumed Interest Rate</td>
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<tr>
<td>FY 2005</td>
<td>5.00%</td>
<td>9,375,000</td>
<td>0</td>
<td>5,630,000</td>
<td>3,745,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2006</td>
<td>6.00%</td>
<td>3,610,000</td>
<td>3,610,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>3,855,000</td>
<td>0</td>
<td>3,855,000</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>0</td>
<td>710,000</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>0</td>
<td>710,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>0</td>
<td>710,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>0</td>
<td>710,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>20,782,000</td>
<td>3,232,000</td>
<td>3,610,000</td>
<td>5,630,000</td>
<td>3,745,000</td>
<td>3,855,000</td>
<td>710,000</td>
</tr>
</tbody>
</table>

| D/S FOR FY 2006 | 533,335 | 298,960 | 140,750 | 93,625 | 0 | 0 |
| D/S FOR FY 2007 | 1,326,173 | 292,092 | 108,300 | 555,962 | 368,819 | 0 | 0 |
| D/S FOR FY 2008 | 1,694,903 | 285,224 | 391,685 | 541,887 | 360,456 | 115,650 | 0 |
| D/S FOR FY 2009 | 1,956,385 | 278,356 | 380,855 | 527,812 | 351,094 | 418,268 | 0 |
| D/S FOR FY 2010 | 1,903,684 | 271,488 | 370,025 | 513,737 | 341,731 | 406,703 | 0 |
| D/S FOR FY 2011 | 1,929,084 | 264,620 | 359,195 | 499,662 | 332,369 | 395,138 | 78,100 |
| D/S FOR FY 2012 | 1,874,253 | 257,752 | 348,365 | 485,587 | 323,006 | 383,573 | 75,970 |
| D/S FOR FY 2013 | 1,819,423 | 250,884 | 337,535 | 471,512 | 313,644 | 372,008 | 73,840 |
| D/S FOR FY 2014 | 1,764,592 | 244,016 | 326,705 | 457,437 | 304,281 | 360,443 | 71,710 |
| D/S FOR FY 2015 | 1,709,762 | 237,148 | 315,875 | 443,362 | 294,919 | 348,878 | 69,580 |
| D/S FOR FY 2016 | 1,654,931 | 230,280 | 305,045 | 429,287 | 285,556 | 337,313 | 67,450 |
| D/S FOR FY 2017 | 1,600,101 | 223,412 | 294,215 | 415,212 | 276,194 | 325,748 | 65,320 |
| D/S FOR FY 2018 | 1,545,270 | 216,544 | 283,385 | 401,137 | 266,831 | 314,183 | 63,190 |
| D/S FOR FY 2019 | 1,490,440 | 209,676 | 272,555 | 387,062 | 257,469 | 302,618 | 61,060 |
| D/S FOR FY 2020 | 1,435,609 | 202,808 | 261,725 | 372,987 | 248,106 | 291,053 | 58,930 |
| D/S FOR FY 2021 | 1,380,779 | 195,940 | 250,895 | 358,912 | 238,744 | 279,488 | 56,800 |
| D/S FOR FY 2022 | 1,325,948 | 189,072 | 240,065 | 344,837 | 229,381 | 267,923 | 54,670 |
| D/S FOR FY 2023 | 1,271,118 | 182,204 | 229,235 | 330,762 | 220,019 | 256,358 | 52,540 |
| D/S FOR FY 2024 | 1,216,287 | 175,336 | 218,405 | 316,687 | 210,656 | 244,793 | 50,410 |
| D/S FOR FY 2025 | 1,161,457 | 168,468 | 207,575 | 302,612 | 201,294 | 233,228 | 48,280 |
| D/S FOR FY 2026 | 945,026 | 0 | 196,745 | 288,537 | 191,931 | 221,663 | 46,150 |
| D/S FOR FY 2027 | 440,032 | 0 | 185,915 | 0 | 0 | 210,098 | 44,020 |
| D/S FOR FY 2028 | 240,422 | 0 | 0 | 0 | 0 | 198,533 | 41,890 |
| D/S FOR FY 2029 | 39,760 | 0 | 0 | 0 | 0 | 0 | 39,760 |
### Police Department Driving Course

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year COP</th>
<th>Spring (S) Fall (F)</th>
<th>PD Drive training</th>
<th>Assumed Interest Rate</th>
<th>(PWC's share is 30% of this)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY 2006 5.00% 12,000,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY 2007 6.00% 0</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY 2008 6.00%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY 2009 6.00%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>12,000,000</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| D/S FOR FY 2006  | 300,000     |
| D/S FOR FY 2007  | 1,185,000   |
| D/S FOR FY 2008  | 1,155,000   |
| D/S FOR FY 2009  | 1,125,000   |
| D/S FOR FY 2010  | 1,095,000   |
| D/S FOR FY 2011  | 1,065,000   |
| D/S FOR FY 2012  | 1,035,000   |
| D/S FOR FY 2013  | 1,005,000   |
| D/S FOR FY 2014  | 975,000     |
| D/S FOR FY 2015  | 945,000     |
| D/S FOR FY 2016  | 915,000     |
| D/S FOR FY 2017  | 885,000     |
| D/S FOR FY 2018  | 855,000     |
| D/S FOR FY 2019  | 825,000     |
| D/S FOR FY 2020  | 795,000     |
| D/S FOR FY 2021  | 765,000     |
| D/S FOR FY 2022  | 735,000     |
| D/S FOR FY 2023  | 705,000     |
| D/S FOR FY 2024  | 675,000     |
| D/S FOR FY 2025  | 645,000     |
| D/S FOR FY 2026  | 615,000     |
## Adult Detention Center

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

<table>
<thead>
<tr>
<th></th>
<th>Total Judicial Administration Projects</th>
<th>Adult Detention Center Phase I (PWC Portion)</th>
<th>Adult Detention Center Phase I (State's Portion)</th>
<th>Adult Detention Center Phase II (State's Portion)</th>
<th>Adult Detention Center Phase II</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2005</td>
<td>4.50%</td>
<td>50,308,101</td>
<td>33,750,000</td>
<td>16,060,000</td>
<td></td>
</tr>
<tr>
<td>FY 2006</td>
<td>5.00%</td>
<td>0</td>
<td>0</td>
<td>18,980,000</td>
<td>27,395,000</td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>46,375,000</td>
<td>0</td>
<td>18,980,000</td>
<td>27,395,000</td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>96,683,100</td>
<td>33,750,000</td>
<td>16,060,000</td>
<td>18,980,000</td>
</tr>
</tbody>
</table>

**Note 1:** The bond sale for the Adult Detention Center reflects the County’s cost after the State’s contribution. A separate note of $16,060,000 (includes 1% issuance cost of $160,388) for the State’s share of construction is required. Debt service on the 6% construction period note is included in FYs 05, 06, 07 and 08.

### Debt Service (D/S)

|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
## New School Projects

<table>
<thead>
<tr>
<th>Bond Term in Years &gt;</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F)</td>
<td>S</td>
<td>S</td>
<td>S</td>
<td>S</td>
<td>S</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assumed Interest Rate</td>
<td>All New School Projects</td>
<td>School Admin</td>
<td>Middle School</td>
<td>Elementary</td>
<td>Middle School</td>
<td>High School</td>
<td>School(TBD)</td>
<td>High School</td>
<td>TBD</td>
<td>TBD #2</td>
</tr>
<tr>
<td>FY 2005</td>
<td>4.25%</td>
<td>9,872,000</td>
<td>0</td>
<td>8,000,000</td>
<td>1,248,000</td>
<td>624,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2006</td>
<td>5.00%</td>
<td>29,790,000</td>
<td>16,000,000</td>
<td>13,790,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>17,790,000</td>
<td>4,000,000</td>
<td>13,790,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>6,567,000</td>
<td>0</td>
<td>6,567,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>29,551,500</td>
<td>0</td>
<td>29,551,500</td>
<td>7,102,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>73,793,500</td>
<td>16,770,000</td>
<td>20,370,000</td>
<td>0</td>
<td>29,551,500</td>
<td>7,102,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, 20 YR AMORT.</td>
<td>237,273,000</td>
<td>20,000,000</td>
<td>33,540,000</td>
<td>20,370,000</td>
<td>27,580,000</td>
<td>65,670,000</td>
<td>39,061,000</td>
<td>8,000,000</td>
<td>1,248,000</td>
<td>624,000</td>
</tr>
</tbody>
</table>

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

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

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

<table>
<thead>
<tr>
<th>D/S FOR FY</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2005</td>
<td>3,978,000</td>
</tr>
<tr>
<td>FY 2006</td>
<td>9,117,171</td>
</tr>
<tr>
<td>FY 2007</td>
<td>3,869,193</td>
</tr>
<tr>
<td>FY 2008</td>
<td>5,730,640</td>
</tr>
<tr>
<td>FY 2009</td>
<td>5,581,817</td>
</tr>
<tr>
<td>FY 2010</td>
<td>6,155,364</td>
</tr>
<tr>
<td>FY 2011</td>
<td>9,237,505</td>
</tr>
<tr>
<td>FY 2012</td>
<td>17,097,612</td>
</tr>
<tr>
<td>FY 2013</td>
<td>16,819,053</td>
</tr>
<tr>
<td>FY 2014</td>
<td>16,140,494</td>
</tr>
<tr>
<td>FY 2015</td>
<td>15,661,935</td>
</tr>
<tr>
<td>FY 2016</td>
<td>15,183,376</td>
</tr>
<tr>
<td>FY 2017</td>
<td>14,704,817</td>
</tr>
<tr>
<td>FY 2018</td>
<td>14,226,258</td>
</tr>
<tr>
<td>FY 2019</td>
<td>13,747,699</td>
</tr>
<tr>
<td>FY 2020</td>
<td>13,269,140</td>
</tr>
<tr>
<td>FY 2021</td>
<td>12,790,581</td>
</tr>
<tr>
<td>FY 2022</td>
<td>12,312,022</td>
</tr>
<tr>
<td>FY 2023</td>
<td>11,833,463</td>
</tr>
<tr>
<td>FY 2024</td>
<td>11,354,904</td>
</tr>
<tr>
<td>FY 2025</td>
<td>10,876,345</td>
</tr>
<tr>
<td>FY 2026</td>
<td>9,906,175</td>
</tr>
<tr>
<td>FY 2027</td>
<td>7,959,094</td>
</tr>
<tr>
<td>FY 2028</td>
<td>6,686,488</td>
</tr>
<tr>
<td>FY 2029</td>
<td>6,356,752</td>
</tr>
<tr>
<td>FY 2030</td>
<td>5,698,666</td>
</tr>
</tbody>
</table>
## Existing School Projects

<table>
<thead>
<tr>
<th></th>
<th>Bond Term in Years</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Spring (S) Fall (F)</td>
<td>S</td>
<td>S</td>
<td>S</td>
<td>S</td>
<td>S</td>
</tr>
<tr>
<td>Assumed Interest Rate</td>
<td>Previously Programmed School Projects</td>
<td>Elementary School (West) (Yorkshire Replace.)</td>
<td>Elementary School (TBD)</td>
<td>Bel Air Elem School Addition</td>
<td>High School (TBD)</td>
<td></td>
</tr>
<tr>
<td>FY 2005</td>
<td>4.25%</td>
<td>16,120,000</td>
<td>16,120,000</td>
<td>5,840,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2006</td>
<td>5.00%</td>
<td>16,120,000</td>
<td>16,120,000</td>
<td>5,840,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>51,867,000</td>
<td>5,469,000</td>
<td>17,430,000</td>
<td>2,688,000</td>
<td>26,280,000</td>
</tr>
<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>39,041,000</td>
<td>12,761,000</td>
<td>5,840,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2012</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL, 20 YR AMORT.** 112,868,000 16,120,000 18,230,000 17,430,000 2,688,000 58,400,000

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

- **D/S FOR FY 2006** 1,491,100 1,491,100 0 0 0 0
- **D/S FOR FY 2007** 2,040,845 1,456,845 0 0 0 584,000
- **D/S FOR FY 2008** 7,697,360 1,422,590 601,590 1,917,300 295,680 3,460,200
- **D/S FOR FY 2009** 11,787,414 1,388,335 1,988,893 1,865,010 287,616 6,257,560
- **D/S FOR FY 2010** 11,465,835 1,354,080 1,934,203 1,812,720 279,552 6,085,280
- **D/S FOR FY 2011** 11,144,256 1,319,825 1,879,513 1,760,430 271,488 5,913,000
- **D/S FOR FY 2012** 10,822,677 1,285,570 1,824,823 1,708,140 269,680 5,740,720
- **D/S FOR FY 2013** 10,501,098 1,251,315 1,770,133 1,655,850 255,360 5,568,440
- **D/S FOR FY 2014** 10,179,519 1,217,060 1,715,443 1,603,560 247,296 5,396,160
- **D/S FOR FY 2015** 9,857,940 1,182,805 1,660,753 1,551,270 239,232 5,223,880
- **D/S FOR FY 2016** 9,536,361 1,148,550 1,606,063 1,498,980 231,168 5,051,600
- **D/S FOR FY 2017** 9,214,782 1,114,295 1,551,373 1,446,690 223,104 4,879,320
- **D/S FOR FY 2018** 8,893,203 1,080,040 1,496,683 1,394,400 215,040 4,707,040
- **D/S FOR FY 2019** 8,571,624 1,045,785 1,441,993 1,342,110 207,876 4,534,760
- **D/S FOR FY 2020** 8,250,045 1,011,530 1,387,303 1,289,820 198,912 4,362,480
- **D/S FOR FY 2021** 7,928,466 977,275 1,332,613 1,237,530 190,848 4,190,200
- **D/S FOR FY 2022** 7,606,887 943,020 1,277,923 1,185,240 182,784 4,017,920
- **D/S FOR FY 2023** 7,285,308 908,765 1,223,233 1,132,950 174,720 3,845,640
- **D/S FOR FY 2024** 6,963,729 874,510 1,168,543 1,080,660 166,656 3,673,360
- **D/S FOR FY 2025** 6,642,150 840,255 1,113,853 1,028,370 158,592 3,501,080
- **D/S FOR FY 2026** 5,514,571 0 1,059,163 976,080 150,528 3,328,800
- **D/S FOR FY 2027** 4,935,247 0 1,004,473 923,790 142,464 2,864,520
- **D/S FOR FY 2028** 2,069,173 0 676,333 0 0 1,392,840
### Existing School Projects (continued)

<table>
<thead>
<tr>
<th>Bond Term in Years</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
<th>20 Year S</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spring (S) Fall (F)</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
<td>20 Year S</td>
</tr>
<tr>
<td>Assumed Interest Rate</td>
<td>Previously Programmed</td>
<td>Princedale School 4 Year Trail</td>
<td>Middle School - West Elem School (East)</td>
<td>Prince William County FY 2006-2011 Capital Improvement Program</td>
<td>Cherry Hill ES</td>
<td>Middle School (TBD)</td>
<td>Middle School (TBD)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2005</td>
<td>4.25%</td>
<td>40,165,000</td>
<td>10,720,000</td>
<td>16,120,000</td>
<td>13,325,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2006</td>
<td>5.00%</td>
<td>13,325,000</td>
<td>0</td>
<td>13,325,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2007</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>18,120,000</td>
<td>14,340,000</td>
<td>15,505,000</td>
<td>0</td>
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<tr>
<td>FY 2008</td>
<td>6.00%</td>
<td>32,460,000</td>
<td>0</td>
<td>13,325,000</td>
<td>0</td>
<td>0</td>
<td>19,500,000</td>
<td>15,505,000</td>
<td>0</td>
</tr>
<tr>
<td>FY 2009</td>
<td>6.00%</td>
<td>48,688,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2010</td>
<td>6.00%</td>
<td>35,095,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>FY 2011</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FY 2012</td>
<td>6.00%</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL, 20 YR AMORT.</td>
<td>169,730,000</td>
<td>10,720,000</td>
<td>16,120,000</td>
<td>26,650,000</td>
<td>18,840,000</td>
<td>19,500,000</td>
<td>18,120,000</td>
<td>28,680,000</td>
<td>31,010,000</td>
</tr>
</tbody>
</table>

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

| D/S FOR FY 2006 | 3,715,263 | 991,600 | 1,491,100 | 1,232,563 | 0 | 0 | 0 | 0 | 0 |
| D/S FOR FY 2007 | 4,962,412 | 968,820 | 1,456,845 | 2,536,747 | 0 | 0 | 0 | 0 | 0 |
| D/S FOR FY 2008 | 4,843,749 | 948,040 | 1,422,590 | 2,475,119 | 0 | 0 | 0 | 0 | 0 |
| D/S FOR FY 2009 | 8,295,686 | 923,260 | 1,388,335 | 2,413,491 | 0 | 0 | 1,993,200 | 1,577,400 | 0 |
| D/S FOR FY 2010 | 13,434,993 | 900,480 | 1,354,080 | 2,072,400 | 0 | 1,938,840 | 3,111,780 | 1,705,550 | 0 |
| D/S FOR FY 2011 | 16,933,344 | 877,700 | 1,319,825 | 2,290,234 | 2,154,900 | 1,884,480 | 3,025,740 | 3,364,585 | 0 |
| D/S FOR FY 2012 | 16,465,961 | 854,920 | 1,285,570 | 2,228,606 | 2,096,130 | 1,830,120 | 2,939,700 | 3,271,555 | 0 |
| D/S FOR FY 2013 | 15,998,578 | 832,140 | 1,251,315 | 2,166,978 | 1,902,840 | 2,037,360 | 2,853,660 | 3,178,525 | 0 |
| D/S FOR FY 2014 | 15,531,195 | 809,360 | 1,217,060 | 2,105,350 | 1,846,320 | 1,775,760 | 2,663,560 | 3,085,495 | 0 |
| D/S FOR FY 2015 | 15,063,812 | 786,580 | 1,182,805 | 2,043,722 | 1,789,800 | 1,919,820 | 2,681,580 | 2,992,465 | 0 |
| D/S FOR FY 2016 | 14,596,429 | 763,840 | 1,148,550 | 1,982,094 | 1,733,280 | 1,861,050 | 2,595,490 | 2,889,435 | 0 |
| D/S FOR FY 2017 | 14,120,046 | 741,020 | 1,114,295 | 1,920,466 | 1,676,760 | 1,802,280 | 2,509,500 | 2,806,405 | 0 |
| D/S FOR FY 2018 | 13,661,663 | 718,240 | 1,080,040 | 1,858,838 | 1,620,240 | 1,743,510 | 2,423,460 | 2,713,375 | 0 |
| D/S FOR FY 2019 | 13,194,279 | 695,460 | 1,045,785 | 1,797,209 | 1,563,720 | 1,684,740 | 2,337,420 | 2,620,345 | 0 |
| D/S FOR FY 2020 | 12,726,896 | 672,680 | 1,011,530 | 1,735,581 | 1,507,200 | 1,625,970 | 2,165,390 | 2,434,265 | 0 |
| D/S FOR FY 2021 | 12,259,513 | 649,900 | 977,275 | 1,673,953 | 1,450,680 | 1,567,200 | 2,040,880 | 2,312,430 | 0 |
| D/S FOR FY 2022 | 11,792,130 | 627,120 | 943,020 | 1,612,325 | 1,394,160 | 1,508,430 | 2,086,520 | 2,341,255 | 0 |
| D/S FOR FY 2023 | 11,324,747 | 604,340 | 908,765 | 1,550,697 | 1,337,640 | 1,449,660 | 2,132,160 | 2,428,225 | 0 |
| D/S FOR FY 2024 | 10,857,364 | 581,560 | 874,510 | 1,489,099 | 1,281,120 | 1,390,899 | 1,770,800 | 2,047,220 | 0 |
| D/S FOR FY 2025 | 10,389,981 | 558,780 | 840,255 | 1,427,441 | 1,224,600 | 1,332,120 | 1,723,440 | 2,062,165 | 0 |
| D/S FOR FY 2026 | 7,914,348 | 0 | 0 | 699,563 | 1,168,080 | 1,273,350 | 2,069,080 | 2,115,140 | 0 |
| D/S FOR FY 2027 | 6,866,065 | 0 | 0 | 0 | 1,111,560 | 1,214,580 | 1,914,720 | 2,169,100 | 0 |
| D/S FOR FY 2028 | 6,517,345 | 0 | 0 | 0 | 0 | 1,055,040 | 1,155,810 | 2,116,030 | 0 |