Debt Service

Expenditure and Revenue Summary

Expenditure by Program	FY15 Actuals	FY16 Actuals	FY17 Actuals	FY18 Adopted	FY19 Adopted	% Change Budget FY18/ Budget FY19
Debt Service	\$53,588,665	\$50,039,963	\$56,748,277	\$56,131,838	\$54,152,176	(3.53%)
Total Expenditures	\$53,588,665	\$50,039,963	\$56,748,277	\$56,131,838	\$54,152,176	(3.53%)
Expenditure by Classification						
Contractual Services	\$0	\$0	\$9,513	\$20,000	\$20,000	0.00%
Debt Maintenance	\$41,163,661	\$38,471,077	\$44,921,472	\$40,882,403	\$40,969,455	0.21%
Payments to Other Local Agencies	\$441,565	\$391,569	\$383,547	\$372,152	\$358,832	(3.58%)
Transfers Out	\$11,983,438	\$11,177,317	\$11,433,746	\$14,857,283	\$12,803,890	(13.82%)
Total Expenditures	\$53,588,665	\$50,039,963	\$56,748,277	\$56,131,838	\$54,152,176	(3.53%)
Funding Sources						
Revenue from Federal Government	\$1,540,345	\$1,545,210	\$1,546,989	\$1,521,408	\$1,473,740	(3.13%)
Use of Money & Property	\$734,332	\$680,963	\$619,073	\$677,375	\$41,000	(93.95%)
Miscellaneous Revenue	\$0	\$66,443	\$103,727	\$9,820	\$646,195	6,480.40%
Non-Revenue Receipts	\$386,381	\$55,301	\$0	\$0	\$0	0.00%
Transfers In	\$10,625,513	\$11,189,333	\$16,260,529	\$14,529,141	\$12,451,610	(14.30%)
Total Designated Funding Sources	\$13,286,571	\$13,537,250	\$18,530,318	\$16,737,744	\$14,612,545	(12.70%)
Net General Tax Support	\$40,302,094	\$36,502,713	\$38,217,958	\$39,394,094	\$39,539,631	0.37%
Net General Tax Support	75.21%	72.95%	67.35%	70.18%	73.02%	

FY19-24 County Debt Service (Existing and New) by Project Category



Debt Service

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Debt Service



County Debt Service Expenditures (Existing and New) (Does Not Include Schools Debt Service)

Debt Management in Prince William County (PWC)

The County's debt service budget includes principal and interest payments on outstanding debt funded from multiple sources, including the general fund, fire levy, stormwater management fee, and other funding sources. Debt service payments of the school system and self-supporting revenue bonds are included in the respective budgets of the school system and the various enterprises.

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

Bond Rating

PWC has been awarded AAA ratings from each of the three major credit rating agencies (Moody's, Fitch, and Standard & Poor's). PWC is one of only 46 counties in the entire nation that has received this achievement; and including states and cities, PWC is one of only 91 jurisdictions nationwide with this prestigious designation.

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

Debt Management Policy Statement

Proper debt management provides a locality and its citizens with fiscal advantages. The state does not impose a debt limitation on the County. However, it is essential to limit the debt of the County to a level that will not infringe on the County's ability to fund ongoing annual operating expenses. For this reason, a debt policy is included in the County's <u>Principles of Sound Financial Management</u> and has been adopted by the Board of County Supervisors (BOCS) to provide policy guidance to staff and ensure that no undue burden is placed on the County and its taxpayers. Specific language in the administrative policy provides the framework to limit the use of debt in PWC:

• Policy V - Debt Management: Annual net tax support debt service expenditures shall not exceed 10% of annual revenues and total bonded debt will not exceed 3% of the net assessed valuation of taxable real and personal property in the County.

General Overview

A. New Debt Service in Fiscal Year 2019

- 1. County Projects A total of \$209,358 in debt service is projected to be paid for the Adult Detention Center (ADC) Expansion capital project in FY19.
- 2. School Projects A total of \$9.7 million in new debt service will be paid for School capital projects in FY19.

B. Projects Planned for Debt Financing in FY19

- 1. County Projects A total of \$50.0 million in additional debt issuances are planned for County projects in FY19, including the second of two debt issuances for the ADC Phase 2 expansion (\$20.8 million), the construction of Fire & Rescue Station 22 (\$15.1 million), and the Animal Shelter expansion (\$14.1 million). Debt service for the fire station will be supported by the fire levy and the general fund will support the jail and animal shelter expansions.
- 2. School Projects According to the Schools capital plan, it is anticipated \$150.6 million will be issued to finance school project expenditures during FY19. New and renovated facilities will provide capacity needed to meet increased demands due to population growth.

C. Future Debt Issuances for Major Projects

- 1. County Projects The construction of Fire & Rescue Station 27 (\$14.0 million) and Public Safety Training Center Expansion (amount TBD, planned annual debt service payment is \$3.0 million) debt issuances are planned for FY22. The Juvenile Detention Center (amount TBD, planned annual debt service payment is \$3.0 million) debt issuance is planned for FY23. Debt service for the fire station will be supported by the fire levy and the general fund will support the others.
- 2. School Projects A total of \$570.7 million in additional debt issuances are planned between FY20-24 to finance new schools, school additions, and site acquisition funding, along with \$84.2 million in other facility renewal and repair projects.
- **D.** Existing Debt The total FY19 debt service on financing issued prior to FY18, including the PWC Schools CIP, is \$137.5 million. The County's portion of existing debt service is \$42.0 million. The Schools' portion of existing debt service is \$95.5 million.
 - 1. **Retired County Debt** In FY18, debt service for the American Type Culture Collection (ATCC) will be fully retired. In addition, \$30.0 million of principal for County projects will be repaid in FY19.
 - 2. Retired School Debt In FY18, debt service for Kingsbrooke and Queen Chapel elementary schools will be fully retired. In addition, \$63.0 million of principal for School projects will be repaid in FY19.

E. Additional Debt Service Funding Sources

1. Recordation Tax Revenue - Recordation tax revenue is generated when deeds are recorded in the County. The total estimated recordation tax revenue in FY19 is \$8.0 million; BOCS policy designates 74% (\$5.9 million) to support transportation. Some of that designated revenue helps support the debt service on transportation bond projects. The amount of recordation tax supporting transportation debt service in FY19 is \$4.7 million. Debt service on the following projects is supported by recordation tax until the debt is retired.

Recordation Tax Revenue	е	
Project	FY19 Debt Service	Retire Date
Linton Hall Rd	\$863K	2030
Minnieville Rd (Old Bridge to Caton Hill)	\$1.4M	2030
PW Parkway Intersection Improv @ Minnieville Rd	\$123K	2029
PW Parkway Intersection Improv @ Old Bridge Rd	\$141K	2029
Rollins Ford Rd *	\$639K	2034
Route 1 (Neabsco Mills to Featherstone Rd) *	\$900K	2029
Spriggs Rd Phase I	\$636K	2029

* Recordation tax partially supports the total debt service for this project.

Although there is no unallocated recordation tax revenue in FY19, future unallocated recordation tax revenue will accumulate in a fund balance and will be used for BOCS approved transportation-related cash-to-capital expenses. The projected recordation tax fund balance at the end of FY18 is \$5.0 million. That amount can support transportation cash-to-capital as projects are identified.

2. Build America Bonds (BAB) Federal Reimbursement - The BAB program was included in the American Recovery and Reinvestment Act (ARRA) of 2009, created to stimulate the national economy out of economic recession. The BAB program was intended to help state and local agencies regain access to bond markets after the financial collapse made it difficult to borrow and construct infrastructure improvements. It allowed municipalities to issue taxable bonds with the federal government subsidizing 35% of the interest payments. However, the federal reimbursement amount is lower than originally anticipated after a reduction in reimbursement due to the federal sequester. The current sequestration reduction rate is 6.6%.

During CY2010, the County issued debt through the BAB program to construct roads and schools (as part of the Virginia Public School Authority). In FY19, the County will be reimbursed \$993,409 by the federal government in the County's debt service budget. Of this amount, \$163,682 will be retained to help pay County government debt service and \$829,727 will be transferred to the County's School division, which is responsible for the annual debt service payments.

3. Qualified School Construction Bonds (QSCB) Federal Reimbursement - Similar to the aforementioned BAB program, the QSCB program was also created by ARRA. The program provides tax credits, in lieu of interest, to lenders who issue bonds to eligible school districts. The federal government planned to provide 100% of the interest payments through a reimbursement to the locality. Therefore, the locality would have only been responsible for repayment of the bond principal. However, the federal reimbursement amount is lower than originally anticipated after a reduction in reimbursement due to the federal sequester. The current sequestration reduction rate is 6.6%. QSCB bond proceeds may be used to finance new school construction or rehabilitate and repair public school facilities.

The County issued debt as part of the QSCB program during CY2010. In FY19, the County will be reimbursed \$480,331 by the federal government in the County's debt service budget. The reimbursement will be transferred to the County's School division, which is responsible for the annual debt service payments.

FY2019 to FY2024 Debt Service

The tables on the next four pages include funding source projections and debt service payments for the County and the Schools debt service through FY24.

	FY19	FY20	FY21	FY22	FY23	FY24
Funding Sources						
School Funding Sources						
VPSA 2010B Build America Bonds Federal Reimb	\$829,727	\$773,444	\$715,182	\$654,941	\$654,941	\$654,941
School 2010 Qualified School Constr Bonds Fed Reimb	\$480,331	\$480,331	\$480,331	\$480,331	\$480,331	\$480,331
Subtotal School Funding Sources	\$1,310,058	\$1,253,775	\$1,195,513	\$1,135,272	\$1,135,272	\$1,135,272
County Funding Sources						
PWC GO Bond Series 2010B Build America Bonds Fed Reimb	\$163,682	\$163,682	\$163,682	\$163,682	\$163,682	\$163,682
Transfer in from Stormwater Management Fund	\$106,605	\$103,515	\$100,425	\$97,335	\$94,245	\$91,155
Transfer in from Fire Levy	\$1,845,005	\$1,783,094	\$1,720,626	\$1,670,013	\$1,615,883	\$1,241,985
Interest Earned and Other Revenue	\$687,195	\$50,820	\$50,820	\$50,820	\$50,820	\$50,820
	\$2,802,487	\$2,101,111	\$2,035,553	\$1,981,850	\$1,924,630	\$1,547,642

New Debt Service						
County New CIP Debt Service						
Adult Detention Center Phase II	\$209,358	\$2,493,297	\$2,471,904	\$2,425,104	\$1,835,600	\$1,788,800
Animal Shelter Replacement and Renovation	\$0	\$1,341,830	\$1,310,050	\$1,278,270	\$1,246,489	\$1,214,709
Fire and Rescue Station 22 (Fire Levy)	\$0	\$1,432,636	\$1,398,705	\$1,364,774	\$1,330,843	\$1,296,912
Fire and Rescue Station 27 (Fire Levy)	\$0	\$0	\$0	\$0	\$1,400,000	\$1,365,000
Juvenile Detention Center Expansion	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Public Safety Training Center Expansion	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
Subtotal County New CIP Debt Service	\$209,358	\$5,267,763	\$5,180,659	\$8,068,148	\$11,812,932	\$11,665,421

Total Debt Service						
Total General Debt						
Total County Existing Debt Total Schools Existing Debt Total County New CIP Debt (FY18-23 debt issuance impact) Total Schools New CIP Debt (FY18-23 debt issuance impact)	\$41,992,760 \$95,513,647 \$209,358 \$9,730,387	\$37,192,736 \$91,743,557 \$5,267,763 \$20,801,897	\$87,357,907 \$5,180,659	\$33,616,872 \$82,144,475 \$8,068,148 \$36,655,262	\$76,382,252	\$11,665,421
Grand Total All Debt Service	\$147,446,152	\$155,005,953	\$162,438,255	\$160,484,757	\$173,270,389	\$180,269,520
Debt Program Admin Expenses						
Other Debt Service Cost Investment Fees on Unspent Bond Proceeds	\$120,000 \$20,000	. ,			. ,	. ,
Subtotal Administrative Expenses	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000

Existing Debt Service

Existing Debt Service on County Projects 522.324 598.446 50 50 50 50 BVLT Tack S52.324 598.446 513.448 500 530 541 550.54 550.55 550.54 550.55 550.54 550.55 550.55 550.55		FY19	FY20	FY21	FY22	FY23	FY24
D12B Refunding - Park Projects \$52,234 \$58,846 \$6 \$50 \$50 DMX Track \$525 \$57,578 \$511,250 \$500,577 \$512,779 \$512,579 \$512,578 \$511,250 \$500,577 \$512,579 \$512,573 \$514,560 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,640,675 \$511,515 \$510,425 \$511,350,755 \$511,620,577 \$512,515 \$510,425 \$511,350,755 \$511,620,577 \$512,515 \$510,425 \$511,350,755 \$511,620,577 \$512,515 \$510,425 \$511,350,755 \$511,620,577 \$512,515,575 \$511,610,5755 \$510,425 \$511,	Existing Debt Service						
BAX Track 5625 5625 513,468 S0 S0 S0 Denelopaner Jarvices Building \$2,007,191 \$1,930,048 \$1,823,375 \$1,773,040 \$1,675,781 \$1,675,867 Ulter Heighs Park Pinae I \$302,845 \$239,385 \$238,486 \$229,355 \$238,486 \$229,356 \$255,406 \$225,606 \$225,506 \$257,242 \$506,505 \$257,424 \$510,555 \$510,425 \$51,356,605 \$51,046,755 \$107,656 \$10,07,605 \$500,207 \$526,606 \$205,509 \$256,606 \$210,505 \$510,425 \$573,355 \$59,424 \$511,555 \$500,425 \$573,355 \$59,4245 \$511,551 \$500,425 \$573,738 \$531,535 \$510,425 \$577,338 \$541,276 \$531,551 \$500,425 \$577,338 \$531,535 \$510,425 \$577,338 \$541,538 \$526,466 \$510,515 \$500,425 \$577,338 \$531,535 \$500,425 \$577,338 \$531,535 \$500,425 \$577,338 \$531,535 \$500,425 \$577,348 \$516,566 \$510,505 \$500,425 \$577	Existing Debt Service on County Projects						
BAX Track 5625 5625 513,468 S0 S0 S0 Denelopaner Jarvices Building \$2,007,191 \$1,930,048 \$1,823,375 \$1,773,040 \$1,675,781 \$1,675,867 Ulter Heighs Park Pinae I \$302,845 \$239,385 \$238,486 \$229,355 \$238,486 \$229,356 \$255,406 \$225,606 \$225,506 \$257,242 \$506,505 \$257,424 \$510,555 \$510,425 \$51,356,605 \$51,046,755 \$107,656 \$10,07,605 \$500,207 \$526,606 \$205,509 \$256,606 \$210,505 \$510,425 \$573,355 \$59,424 \$511,555 \$500,425 \$573,355 \$59,4245 \$511,551 \$500,425 \$573,738 \$531,535 \$510,425 \$577,338 \$541,276 \$531,551 \$500,425 \$577,338 \$531,535 \$510,425 \$577,338 \$541,538 \$526,466 \$510,515 \$500,425 \$577,338 \$531,535 \$500,425 \$577,338 \$531,535 \$500,425 \$577,338 \$531,535 \$500,425 \$577,348 \$516,566 \$510,505 \$500,425 \$577	2012B Refunding - Park Projects	\$52,324	\$98,946	\$0	\$0	\$0	\$0
Development Services Building \$2,007,191 \$1,930,048 \$1,823,375 \$1,772,781 \$1,625,857 Hulf Heighs Prik Poncel \$302,445 \$239,835 \$237,845 \$239,835 \$237,845 \$239,835 \$237,845 \$239,835 \$237,845 \$239,835 \$235,601 \$255,721 \$131,630 \$256,601 \$255,721 \$131,630 \$256,601 \$256,723 \$317,512	BMX Track	· · · · ·	· · · · ·				\$0
Publer Fieghts Park Phase 1 \$302,845 \$228,355 \$224,465 \$227,441 \$266,305 \$277,481 Hell Wig Park Sports Complex \$335,664 \$529,650 \$227,348 \$820,060 \$221,335 \$200,660 \$221,335 \$200,660 \$221,335 \$200,660 \$221,335 \$200,660 \$221,335 \$241,572 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,672 \$241,572 \$241,572 \$241,572 \$241,572 \$241,572 \$241,572 \$241,572 \$241,572 \$241,572 \$371,385	Delaney Land Parcel Acquisition						\$367,104
Haymarker Cainesville Community Library \$906,143 \$873,978 \$883,613 \$827,484 \$801,083 \$774,813 Hellwig Park Sports Complex \$385,649 \$522,660 \$252,061 \$525,063 \$525,063 \$525,063 \$525,063 \$525,063 \$525,073 \$591,555 Parks - General's Ridge Coll Course \$473,754 \$543,412 \$524,162 \$524,162 \$524,163 \$317,318 </td <td>Development Services Building</td> <td>\$2,007,191</td> <td>\$1,930,048</td> <td>\$1,852,375</td> <td></td> <td>\$1,697,781</td> <td>\$1,625,856</td>	Development Services Building	\$2,007,191	\$1,930,048	\$1,852,375		\$1,697,781	\$1,625,856
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Occoquan River Mill Park. \$106,605 \$103,515 \$100,425 \$97,335 \$94,245 \$91,157 Parks - Coreart's Rolge Golf Course \$447,544 \$439,345 \$442,779 \$343,365 \$549,521 Parks - Forest Greems Golf Course \$447,544 \$439,345 \$442,779 \$316,503 \$317,513				,			· · · ·
Parks - General's Ridge Golf Course \$240,378 \$241,270 \$234,162 \$240,738 \$540,738 \$541,372 \$241,373 \$311,373 \$311,373 \$311,373 \$311,373 \$314,373 \$311,373 \$342,463 \$311,373 \$342,463 \$311,373 \$324,573							
Parks - Forest Greens' Golf Course \$417,58 \$449,245 \$444,277 \$813,563 \$543,521 \$419,362 Parks - Splashbown Waterpark \$315,939 \$317,211 \$317,613 \$317,5133							
Parks - Splashdown Wateprark \$315,93 \$317,211 \$319,600 \$315,133 \$317,233 \$317,233 \$317,233 \$317,233 \$317,233 \$317,233 \$345,663 Silver Lake Dam Renovation (Stormwater Mgmt Fec) \$106,605 \$103,515 \$100,425 \$311,133 \$327,858 \$331,630 \$311,133 \$327,858 \$328,957 \$323,905 \$228,507 \$323,907 \$323,907 \$323,907 \$322,122 \$100,425 \$311,451 \$311,539 \$331,640 \$311,553 \$513,640 \$328,816 \$314,847 \$325,947 \$323,967 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959 \$324,959		· · · · · ·				. ,	
Prince William Golf Irrigation & Stormwater Improvements \$44,666 \$41,026 \$39,375 \$37,088 \$32,689 \$34,566 Sports Fields Improvements \$374,875 \$312,157 \$311,139 \$277,588 \$226,623 \$301,315 \$314,567 \$311,139 \$277,588 \$226,623 \$311,139 \$277,588 \$226,623 \$311,139 \$277,588 \$226,623 \$314,567 \$311,578 \$51,213 \$48,666 \$41,123 \$45,272 \$10,884 \$47,463 \$223,143 \$48,666 \$471,123 \$45,273 \$42,344 \$47,463 \$223,143 \$48,666 \$471,123 \$45,273 \$47,463 \$223,143 \$48,666 \$471,123 \$45,274 \$48,666 \$471,123 \$45,274 \$47,663 \$423,124 \$46,663 \$47,123 \$45,674 \$47,663 \$423,143 \$48,666 \$471,237 \$46,663 \$41,126 \$47,663 \$423,463 \$41,660 \$47,563 \$41,660 \$41,563 \$41,660 \$41,563 \$42,563 \$41,463 \$41,663 \$41,163 \$45,663 \$41,163 \$45,664 \$44,963		· · · · · ·		· · · · ·	· · · · ·		
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sindley Park Land Acquisition \$39,876 \$40,726 \$35,608 \$22,879 \$22,122 \$10,884 Veltery Park \$84,964 \$85,788 \$63,397 \$61,354 \$47,463 \$23,347 WateWorks Water Park Children's Pool Renovation \$53,360 \$51,758 \$50,213 \$48,666 \$47,123 \$45,577 acilities General \$637,600 \$633,900 \$53,940 \$5		· · · · · ·					\$226,623
Valley Yow Park S53,363 S55,447 S13,397 S36,396 S28,156 S13,343 Water Works Water Park Children's Pool Renovation S53,303 S51,758 S50,213 S48,668 S47,463 S23,343 Water Works Water Park Children's Pool Renovation S53,303 S51,758 S50,213 S48,668 S47,123 S45,578 Waren Building S603,000 S633,400 S20,345 S0 S0 S0 S0 Meents District Police Station S2,216,550 S1,969,700 S1,922,900 S1,878,900 S1,722,900 S1,878,900 S1,722,900 S1,878,900 S1,722,900 S1,878,900 S1,723,900 S1,878,900 S1,723,900 S1,878,900 S1,723,900 S1,878,900 S1,723,900 S1,878,900 S1,724,723 S2,900 S1,878,900 S1,724,723 S2,900 S1,878,900 S1,726,300 S0 S		· · · · ·		· · · · ·			\$10,880
Veteran Park S84,964 S86,788 S63,977 S61,354 S47,463 S23,457 Facilities Ceneral S637,600 S633,900 S639,900 S639,900 S639,900 S0 S0 <t< td=""><td>Valley View Park</td><td>· · · · · ·</td><td></td><td>· · · · ·</td><td></td><td></td><td>\$13,848</td></t<>	Valley View Park	· · · · · ·		· · · · ·			\$13,848
Facilities General \$\$637,000 \$\$633,900 \$\$633,900 \$\$633,900 \$\$633,900 \$\$633,900 \$\$633,900 \$\$633,900 \$\$52,384 \$\$81,84 \$\$0 \$\$0 \$\$0 Adult Detention Cir \$\$2,314,587 \$\$2,228,588 \$\$2,142,000 \$\$1,847,000 \$\$1,84	Veteran Park	\$84,964		\$63,987		\$47,463	\$23,343
Dwens Building \$600,306 \$28,384 \$58,864 \$50 \$50 \$52 Adult Detention Chr \$2,314,587 \$2,228,588 \$2,142,000 \$2,504,562 \$1,969,661 \$1,889,488 Central District Police Station \$2,016,500 \$1,969,067,700 \$1,922,900 \$1,887,800 \$1,841,000 \$1,782,500 Weestem District Police Station \$1,508,505 \$1,508,505 \$1,509,505 \$1,509,508 \$1,5101,514 \$1,512,613 \$0 \$0 \$0 \$1 \$2 \$1,512,613 \$1 \$0 \$0 \$1 \$2,000,508 \$1,510,515 \$1,512,613 \$1,512,613 \$1,512,613 \$1,512,613 \$1,512,613 \$1,512,613 \$1,512,613 \$1,512,613 \$1,514,513 \$1,512,616 \$1,512,616	WaterWorks Water Park Children's Pool Renovation	\$53,303	\$51,758	\$50,213	\$48,668	\$47,123	\$45,578
Adult Detention Ctr \$2,23,4587 \$2,228,588 \$2,14,2000 \$2,054,562 \$1,969,661 \$1,889,488 Central District Police Station \$2,016,500 \$1,969,700 \$1,922,900 \$1,887,800 \$1,884,1000 \$1,825,509 Varenile Detention Center Phase II \$700,841 \$32,648 \$669,277 \$0 \$0 \$5 Western District Police Station \$1,500,505 \$1,500,573 \$1,500,573 \$1,510,514 \$1,512,513 \$5 2012B Refunding - Road Projects \$244,695 \$400,831 \$0 \$0 \$50 \$1 \$1,512,513 \$51 Senita Frizgerald Drive \$17,479 \$234,648 \$228,468 \$224,940 \$52,854 \$329,214 Imovation Loop Road \$37,412 \$334,4222 \$379,171 \$366,018 \$352,854 \$329,214 Imovation Loop Road \$379,472 \$234,468 \$284,866 \$573,937,451 We Parkway Extention tor 1 \$615,325 \$641,860 \$528,373 \$521,533 \$522,533 Winnieville Road (Cardinal to Spriggs) \$640,860 \$527,841 <td>Facilities General</td> <td>\$637,600</td> <td>\$633,900</td> <td>\$639,450</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Facilities General	\$637,600	\$633,900	\$639,450	\$0	\$0	\$0
Central District Police Station \$2,016,500 \$1,969,700 \$1,822,900 \$1,887,800 \$1,841,000 \$1,782,500 Iudicial Center \$2,183,579 \$101,119 \$2,085,207 \$0 \$0 \$1 Wexelten District Police Station \$1,508,505 \$1,506,573 \$1,510,514 \$1,512,613 \$1,508,505 \$1,518,33 \$14,559 \$11,262 \$5,533 Benita Fitzgerald Drive \$17,4797 \$234,649 \$240,608 \$228,146 \$228,198 \$27,037 \$20,916 \$11,223 \$55,333 Benita Fitzgerald Drive \$17,4797 \$234,469 \$240,508 \$12,462,375,533 \$151,813 \$141,558 \$11,262 \$55,333 Minnieville Road (casiting) \$201,161 \$202,593 \$151,813 \$141,558 \$112,62,32 \$55,313 Warkway Calcunal to Spriggs) \$201,610 \$202,916 \$110,287 \$100,287 \$114,815 \$11,813 \$11,453 \$219,533 \$151,813 \$114,853 \$219,201 \$110,287 \$100,217 \$13,354,545 \$12,991 \$102,287 \$392,103 \$366,912,85	Owens Building		\$28,384	\$581,864	\$0	\$0	\$0
Judicial Center \$2,183,579 \$101,719 \$2,085,234 \$0 \$0 \$15 Juvenile Detention Center Phase II \$700,841 \$32,648 \$669,277 \$0 \$0 \$15 Western District Police Station \$1,508,505 \$1,506,573 \$1,509,508 \$1,511,512,613 \$15 2012B Refunding - Road Projects \$244,695 \$400,831 \$50 \$53 \$53 Benita Fitzgerald Drive \$174,797 \$234,689 \$258,466 \$249,499 \$240,506 \$267,286 Heathcote Boulevard \$255,328 \$38,246 \$28,198 \$27,77 \$20,161 \$322,843 \$38,246 \$28,198 \$27,77 \$20,161 \$322,844 \$328,245 \$38,245 \$38,245 \$32,844 \$322,848 \$372,737 \$20,161 \$322,844 \$328,245 \$364,809 \$573,435 \$374,451 \$376,453 \$317,938 \$212,557 \$310,264 \$382,847 \$383,847 \$382,245 \$384,377 \$38,526,784 \$564,397 \$437,738 \$221,557 \$572,598 \$592,508 \$376,443 \$	Adult Detention Ctr	\$2,314,587	\$2,228,588	\$2,142,000	\$2,054,562	\$1,969,661	\$1,889,480
Invenile Detention Center Phase II \$700,841 \$32,648 \$669,277 \$50 \$51 Western District Police Station \$1,508,505 \$1,509,508 \$1,510,514 \$1,512,613 \$35 Ol 21B Refinding - Road Projects \$244,695 \$540,0331 \$50 \$50 \$53 Benita Fitzgerald Drive \$174,777 \$234,689 \$258,466 \$249,499 \$240,506 \$267,238 Mineivell Roulevard \$255,328 \$344,222 \$379,171 \$366,018 \$352,854 \$392,214 Innovation Loop Road \$37,442 \$38,246 \$229,938 \$151,333 \$141,586 \$11,023 \$553,93 Winnievill Road (cardinal to Spriggs) \$640,860 \$620,329 \$699,203 \$669,285 \$648,869 \$730,451 W Parkway Extention to Rt 1 \$015,325 \$641,976 \$433,771 \$473,854 \$327,455 \$278,451 \$231,44 \$18,806 \$98,583 W Parkway (Old Bridge to Minnieville) \$692,933 \$672,848 \$652,763 \$632,678 \$612,299 \$592,970,47 K1 Jopin to Bradys Hill <td>Central District Police Station</td> <td>. , ,</td> <td></td> <td></td> <td></td> <td>· · ·</td> <td>\$1,782,500</td>	Central District Police Station	. , ,				· · ·	\$1,782,500
Western District Police Station \$1,508,505 \$1,506,573 \$1,509,508 \$1,510,154 \$1,512,613 \$50 2012B Refunding - Road Projects \$244,695 \$400,831 \$50 \$50 \$50 \$50 \$55,533 Benita Fitzgerald Drive \$174,797 \$234,689 \$2528,466 \$249,499 \$240,506 \$267,284 Heathcote Boulevard \$256,328 \$344,222 \$379,171 \$366,018 \$352,854 \$392,214 Minnieville Road (cardinal to Spriggs) \$640,860 \$620,329 \$650,320 \$669,285 \$648,860 \$573,451 Wy Parkway Extention to Rt 1 \$615,325 \$641,976 \$493,771 \$473,854 \$377,938 \$221,510 W Parkway Extention to Rt 1 \$615,325 \$641,976 \$493,771 \$473,854 \$377,938 \$221,520 W Parkway (Cld Bridge to Minnieville) \$509,293 \$51,301,344 \$18,120 \$141,170 \$714,523 \$264,260 \$244,430 \$2,189,521 \$2,11,2341 \$2,037,758 \$2,052,013 Stil 1 Jopin to Bradys Hill \$35,64986 \$2,928,211	Judicial Center						\$0
2012B Refunding - Road Projects \$244,695 \$400,831 \$0 \$0 \$5 Rt 234 Bypass \$20,161 \$20,594 \$15,183 \$14,559 \$11,262 \$55,533 Benita Fitzgerald Drive \$174,797 \$234,689 \$228,466 \$249,499 \$240,506 \$267,286 Heathcote Boulevard \$255,328 \$344,222 \$379,171 \$366,018 \$352,854 \$392,211 imnoville Road (existing) \$201,610 \$205,938 \$151,833 \$145,586 \$112,623 \$553,91 Winnieville Road (cardinal to Spriggs) \$640,860 \$620,329 \$693,203 \$669,285 \$648,869 \$730,451 W Parkway Extention to Rt 1 \$615,325 \$641,976 \$493,711 \$473,854 \$317,958 \$221,555 W Parkway (Old Bridge to Minnieville) \$692,933 \$672,848 \$652,763 \$652,763 \$652,767 \$612,593 \$592,500 Rt 1 Intersection \$179,887 \$189,125 \$147,620 \$141,706 \$141,717 \$77,422 Rt 1 Joplin to Bradys Hill \$3,564,986 \$2,929,133		· · · · · ·		· · · · ·			\$0
R1234 Bypass \$20,161 \$20,954 \$15,183 \$14,559 \$11,262 \$5,533 Benita Fitzgerald Drive \$214,689 \$258,466 \$249,499 \$240,506 \$267,286 Heathcote Boulevard \$256,328 \$344,222 \$379,171 \$366,018 \$332,845 \$392,214 Innovation Loop Road \$37,442 \$38,246 \$28,198 \$27,037 \$200,916 \$11,262 \$55,539 Winnieville Road (Cardinal to Spriggs) \$640,860 \$620,329 \$669,283 \$669,285 \$648,869 \$730,457 PV Parkway Extention to Rt 1 \$615,325 \$641,976 \$493,771 \$473,854 \$377,938 \$221,556 Prince William Parkway \$319,664 \$329,345 \$278,451 \$236,144 \$185,086 \$98,583 WP Parkway (C)d Bridge to Minnieville) \$652,763 \$622,781 \$632,678 \$622,937,047 \$141,170 \$114,171 \$70,422 Rt 1 Jopin to Bradys Hill \$3,564,986 \$2,921,11 \$3,023,410 \$2,911,853 \$2,322,09 \$2,937,047 Rt 15 James Madison Highway \$2,464,330 \$2,140,204 \$1,177,0422 \$1,176,421 \$1,1774<							
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Rt 15 James Madison Highway \$2,454,330 \$2,190,363 \$2,189,521 \$2,112,341 \$2,037,758 \$2,052,012 Spriggs Road Phase II \$1,902,695 \$1,930,843 \$1,636,453 \$1,550,856 \$1,861,277 \$1,533,669 Sudley Manor Drive \$1,488,930 \$1,407,298 \$1,311,803 \$1,194,881 \$1,152,609 University Boulevard (Hornbaker to Sudley Manor) \$1,134,814 \$1,105,924 \$1,103,716 \$10,044,912 \$10,017,940 \$987,165 Birchdale Volunteer Fire Station \$334,047 \$318,110 \$302,713 \$229,445 \$221,720 Linton Hall (Nokesville) Fire Station \$334,267 \$368,946 \$335,3624 \$338,303 \$322,982 \$307,661 Spricer Fire Station \$311,111 \$319,068 \$307,849 \$296,630 \$284,586 \$269,114 Spricer Fire Station \$318,733 \$317,805 \$318,653 \$321,098 \$317,905 \$80 Vorkshire Fire Station \$318,733 \$317,805 \$318,653 \$321,098 \$317,905 \$80 Vorkshire Fire Station \$318,733 \$317,805 \$318,653 \$321,098 \$117,241 \$111,244 <td>Rt 1 Intersection</td> <td>\$179,887</td> <td>\$189,125</td> <td>\$147,620</td> <td>\$141,706</td> <td>\$114,171</td> <td>\$70,422</td>	Rt 1 Intersection	\$179,887	\$189,125	\$147,620	\$141,706	\$114,171	\$70,422
Spriggs Road Phase II \$1,902,695 \$1,930,843 \$1,636,453 \$1,550,856 \$1,861,277 \$1,533,665 Sudley Manor Drive \$1,468,930 \$1,407,298 \$1,361,499 \$1,311,803 \$1,194,881 \$1,152,605 Antioch Volunteer Fire Station \$351,649 \$338,837 \$322,002 \$310,296 \$297,740 \$286,715 Birchdale Volunteer Fire Station \$334,047 \$318,110 \$302,713 \$222,445 \$281,426 \$271,720 Linton Hall (Nokesville) Fire Station \$3331,111 \$319,068 \$307,849 \$296,630 \$284,586 \$269,114 Spicer Fire Station \$3131,111 \$319,068 \$307,849 \$296,630 \$284,586 \$269,114 Spicer Fire Station \$313,111 \$319,068 \$307,849 \$296,630 \$284,586 \$269,114 Spicer Fire Station \$313,111 \$319,068 \$307,849 \$296,630 \$284,586 \$269,114 Spicer Fire Station \$318,710 \$318,615 \$828,785 \$714,963 \$762,564 \$733,986 \$707,765 Workshire Fire Station \$31,84,483 \$1,295,038 \$1,352,505 \$1,304,849 <t< td=""><td>Rt 1 Joplin to Bradys Hill</td><td>\$3,564,986</td><td>\$2,928,211</td><td>\$3,023,410</td><td>\$2,911,853</td><td>\$2,832,209</td><td>\$2,937,047</td></t<>	Rt 1 Joplin to Bradys Hill	\$3,564,986	\$2,928,211	\$3,023,410	\$2,911,853	\$2,832,209	\$2,937,047
Sudley Manor Drive\$1,468,930\$1,407,298\$1,361,499\$1,311,803\$1,194,881\$1,152,609University Boulevard (Hornbaker to Sudley Manor)\$1,134,814\$1,105,924\$1,103,716\$1,044,912\$1,017,940\$987,163Antioch Volunteer Fire Station\$3351,649\$338,837\$322,002\$310,296\$297,740\$286,715Birchdale Volunteer Fire Station\$334,047\$318,110\$302,713\$292,445\$281,426\$271,720Linton Hall (Nokesville) Fire Station\$334,047\$318,110\$302,713\$292,445\$284,586\$269,117Spicer Fire Station\$331,111\$319,068\$307,849\$296,630\$284,586\$269,114Spicer Fire Station\$318,733\$317,805\$318,653\$321,098\$317,905\$06,775Yorkshire Fire Station\$318,733\$317,805\$318,653\$321,098\$317,905\$06,775Linton Hall Road\$863,165\$828,785\$794,963\$762,564\$733,986\$707,765Minnieville Road (Old Bridge to Caton Hill)\$1,384,483\$1,295,038\$1,352,505\$1,304,849\$1,238,119\$1,306,422PW Parkway Intersection Improvements at Minnieville\$122,739\$151,783\$152,007\$146,623\$135,770\$136,867PW Parkway Intersection Improvements at Old Bridge\$141,286\$174,681\$174,996\$168,697\$156,191\$157,404Ridgefield Road\$188,780\$192,706\$283,490\$132,007\$102,165\$50,244Ridgefield Road\$1,430,702 <td>Rt 15 James Madison Highway</td> <td>\$2,454,330</td> <td>\$2,190,363</td> <td>\$2,189,521</td> <td>\$2,112,341</td> <td>\$2,037,758</td> <td>\$2,052,013</td>	Rt 15 James Madison Highway	\$2,454,330	\$2,190,363	\$2,189,521	\$2,112,341	\$2,037,758	\$2,052,013
University Boulevard (Hornbaker to Sudley Manor)\$1,134,814\$1,105,924\$1,103,716\$1,044,912\$1,017,940\$987,165Antioch Volunteer Fire Station\$351,649\$338,837\$322,002\$310,296\$297,740\$286,715Birchdale Volunteer Fire Station\$334,047\$318,110\$302,713\$292,445\$281,426\$271,720Linton Hall (Nokesville) Fire Station\$384,267\$368,946\$353,624\$338,303\$322,982\$307,661River Oaks Volunteer Fire Station\$331,111\$319,068\$307,849\$296,630\$284,586\$269,114Spicer Fire Station\$125,198\$120,329\$115,785\$111,241\$111,244\$106,775Yorkshire Fire Station\$318,733\$317,805\$318,653\$321,098\$317,905\$1Kinnou Hall Road\$863,165\$828,785\$794,963\$762,564\$733,986\$707,766Winnieville Road (Old Bridge to Caton Hill)\$1,384,483\$1,295,038\$1,352,007\$146,623\$135,770\$136,867PW Parkway Intersection Improvements at Old Bridge\$141,286\$174,681\$174,996\$168,697\$156,191\$1,574,04Ridgefield Road\$188,780\$192,706\$283,490\$132,067\$102,165\$50,248Rollins Ford Road\$1,430,702\$1,388,678\$1,346,654\$1,303,035\$1,261,093\$1,219,151Spriggs Road Phase I\$636,356\$748,648\$755,163\$674,614\$605,360\$559,543Wellington Road\$340,620\$353,467\$269,027	Spriggs Road Phase II		\$1,930,843	\$1,636,453	\$1,550,856		\$1,533,669
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Birchdale Volunteer Fire Station\$334,047\$318,110\$302,713\$292,445\$281,426\$271,720Linton Hall (Nokesville) Fire Station\$384,267\$368,946\$353,624\$338,303\$322,982\$307,661River Oaks Volunteer Fire Station\$331,111\$319,068\$307,849\$296,630\$284,586\$269,114Spicer Fire Station\$125,198\$120,329\$115,785\$111,241\$111,244\$106,775Yorkshire Fire Station\$318,733\$317,805\$318,653\$321,098\$317,905\$60Linton Hall Road\$863,165\$828,785\$794,963\$762,564\$733,986\$707,765Winnieville Road (Old Bridge to Caton Hill)\$1,384,483\$1,295,038\$1,352,505\$1,304,849\$1,238,119\$1,306,422PW Parkway Intersection Improvements at Minnieville\$122,739\$151,783\$152,097\$146,623\$135,770\$136,867W Parkway Intersection Improvements at Old Bridge\$141,286\$174,681\$174,996\$168,697\$102,165\$50,248Ridgefield Road\$188,780\$192,706\$283,490\$132,067\$102,165\$50,248Rollins Ford Road\$1,430,702\$1,388,678\$1,346,654\$1,303,035\$1,261,093\$1,219,151Spriggs Road Phase I\$636,356\$748,648\$755,163\$674,614\$605,360\$559,634Wellington Road\$340,620\$353,467\$269,027\$258,122\$204,362\$115,201Police Driver Training Track\$358,832\$351,675\$344,518						· · ·	
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Minnieville Road (Old Bridge to Caton Hill)\$1,384,483\$1,295,038\$1,352,505\$1,304,849\$1,238,119\$1,306,422PW Parkway Intersection Improvements at Minnieville\$122,739\$151,783\$152,097\$146,623\$135,770\$136,867PW Parkway Intersection Improvements at Old Bridge\$141,286\$174,681\$174,996\$168,697\$156,191\$157,404Ridgefield Road\$188,780\$192,706\$283,490\$132,067\$102,165\$50,248Rt 1 Neabsco (Dale) to Featherstone\$3,662,692\$3,301,673\$3,308,203\$3,200,305\$3,103,925\$3,120,428Rollins Ford Road\$1,430,702\$1,388,678\$1,346,654\$1,303,035\$1,261,093\$1,219,151Spriggs Road Phase I\$636,356\$748,648\$755,163\$674,614\$605,360\$559,634Wellington Road\$340,620\$353,467\$269,027\$258,122\$204,362\$115,201Police Driver Training Track\$358,832\$351,675\$344,518\$337,361\$330,204\$323,047							
PW Parkway Intersection Improvements at Minnieville \$122,739 \$151,783 \$152,097 \$146,623 \$135,770 \$136,867 PW Parkway Intersection Improvements at Old Bridge \$141,286 \$174,681 \$174,996 \$168,697 \$156,191 \$157,404 Ridgefield Road \$188,780 \$192,706 \$283,490 \$132,067 \$102,165 \$50,248 Rt 1 Neabsco (Dale) to Featherstone \$3,662,692 \$3,301,673 \$3,308,203 \$3,200,305 \$3,103,925 \$3,120,428 Rollins Ford Road \$1,430,702 \$1,388,678 \$1,346,654 \$1,303,035 \$1,261,093 \$1,219,151 Spriggs Road Phase I \$636,356 \$748,648 \$755,163 \$674,614 \$605,360 \$559,634 Wellington Road \$340,620 \$353,467 \$269,027 \$258,122 \$204,362 \$115,201 Police Driver Training Track \$358,832 \$351,675 \$344,518 \$337,361 \$330,204 \$323,047							
PW Parkway Intersection Improvements at Old Bridge \$141,286 \$174,681 \$174,996 \$168,697 \$156,191 \$157,404 Ridgefield Road \$188,780 \$192,706 \$283,490 \$132,067 \$102,165 \$50,248 Rt I Neabsco (Dale) to Featherstone \$3,662,692 \$3,301,673 \$3,308,203 \$3,200,305 \$3,103,925 \$3,120,428 Rollins Ford Road \$1,430,702 \$1,388,678 \$1,346,654 \$1,303,035 \$1,261,093 \$1,219,151 Spriggs Road Phase I \$636,356 \$748,648 \$755,163 \$674,614 \$605,360 \$559,634 Wellington Road \$340,620 \$353,467 \$269,027 \$228,122 \$204,362 \$115,201 Police Driver Training Track \$358,832 \$351,675 \$344,518 \$337,361 \$330,204 \$323,047							
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Rt 1 Neabsco (Dale) to Featherstone \$3,662,692 \$3,301,673 \$3,308,203 \$3,200,305 \$3,103,925 \$3,102,426 Rollins Ford Road \$1,430,702 \$1,388,678 \$1,346,654 \$1,303,035 \$1,261,093 \$1,219,151 Spriggs Road Phase I \$636,356 \$748,648 \$755,163 \$674,614 \$605,360 \$559,634 Wellington Road \$340,620 \$353,467 \$269,027 \$258,122 \$204,362 \$115,201 Police Driver Training Track \$358,832 \$351,675 \$344,518 \$337,361 \$330,204 \$323,047	Ridgefield Road						\$50,248
Rollins Ford Road\$1,430,702\$1,388,678\$1,346,654\$1,303,035\$1,261,093\$1,219,151Spriggs Road Phase I\$636,356\$748,648\$755,163\$674,614\$605,360\$559,634Wellington Road\$340,620\$353,467\$269,027\$258,122\$204,362\$115,201Police Driver Training Track\$358,832\$351,675\$344,518\$337,361\$330,204\$323,047	Rt 1 Neabsco (Dale) to Featherstone						
Spriggs Road Phase I \$636,356 \$748,648 \$755,163 \$674,614 \$605,360 \$559,634 Wellington Road \$340,620 \$353,467 \$269,027 \$258,122 \$204,362 \$115,201 Police Driver Training Track \$358,832 \$351,675 \$344,518 \$337,361 \$330,204 \$323,047	Rollins Ford Road						\$1,219,151
Wellington Road \$340,620 \$353,467 \$269,027 \$258,122 \$204,362 \$115,201 Police Driver Training Track \$358,832 \$351,675 \$344,518 \$337,361 \$330,204 \$323,047	Spriggs Road Phase I				, ,		\$559,634
	Wellington Road	\$340,620				\$204,362	\$115,201
Subtotal County Existing Debt Service \$41,992,760 \$37,192,736 \$39,124,387 \$33,616,872 \$32,514,021 \$29,571,284	Police Driver Training Track	\$358,832	\$351,675	\$344,518	\$337,361	\$330,204	\$323,047
	Subtotal County Existing Debt Service	\$41,992,760	\$37,192,736	\$39,124,387	\$33,616,872	\$32,514,021	\$29,571,284

Existing Debt Service (Continued)

FY19	FY20	FY21	FY22	FY23	FY24
\$49,820	\$48,422	\$47,025	\$45,627	\$44,229	\$42,831
	\$385,213	\$374,108	\$362,824	\$351,728	\$340,633
				\$332,511	\$320,775
· · · · · ·		· · · · ·	. ,		\$0
· · · · · ·		· · · · ·		· · ·	\$209,248
					\$571,207
					\$862,571
		. ,		. ,	\$184,028 \$590,217
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		· · · · ·			\$0 \$0
· · · · · ·		· · · · ·	· · · · · · · · · · · · · · · · · · ·		\$1,193,622
					\$90,441
				,	\$54,791
\$1,089,424	\$1,039,034	\$988,644	\$465,108	\$0	\$0
\$45,532	\$43,296	\$41,059	\$0	\$0	\$0
\$677,962	\$649,840	\$621,718	\$593,596	\$565,474	\$0
\$2,162,940	\$2,096,778	\$2,030,615	\$1,964,453	\$1,898,290	\$1,832,127
\$256,024	\$247,489	\$238,954	\$230,419	\$221,884	\$213,349
\$1,084,274	\$1,084,274	\$1,084,274	\$1,084,274	\$1,084,274	\$1,084,274
\$628,120	\$610,938	\$589,262	\$568,385	\$411,544	\$397,137
\$2,180,067	\$2,115,990		\$1,987,837		\$1,859,683
					\$694,969
					\$1,086,675
					\$6,115,205
· · ·		· · ·			\$989,810
					\$0 ©0
					\$0 \$0
· · · ·					\$0 \$1,542,190
					\$634,567
		. ,			\$1,214,064
					\$173,388
· · ·	· · · · ·	· · · ·		· · ·	\$389,555
· · · · · ·	· · · · ·	· · · · ·	· · · ·		\$2,228,738
		· · ·			\$2,571,119
\$177,268	\$177,065	\$164,821	\$157,659	\$0	\$0
\$2,415,094	\$2,346,771	\$2,278,449	\$2,209,245	\$2,140,968	\$2,072,691
\$49,820	\$48,422	\$47,025	\$45,627	\$44,229	\$42,831
\$945,895	\$919,361	\$892,826	\$866,255	\$839,722	\$813,189
\$613,078	\$595,917	\$599,486	\$560,540	\$543,388	\$526,235
\$41,517	\$40,352	\$39,187	\$38,022	\$36,858	\$35,693
\$1,615,014	\$1,571,055	\$1,525,903	\$1,479,348	\$1,433,577	\$1,387,522
\$350,147	\$336,923	\$323,700	\$310,463	\$50,781	\$50,350
					\$0
		· · · · ·		· · · · ·	\$675,378
· · ·		· · · · ·		· · · · ·	\$240,875
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· · ·					\$1,193,622
		· · · ·		· · · · ·	\$144,228
		· · · · ·		· · · · ·	\$0 \$48.022
					\$48,933
					\$340,633
					\$538,236
· · ·	· · · · ·	· · · ·		· · ·	\$141,797
					\$693,331 \$0
· · ·	· · · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·	\$0 \$2,321,029
\$2,701,080		\$2,349,123 \$474,727		\$2,396,998 \$447,816	\$2,321,029 \$436,234
\$505,677	\$490,202	\$41/1 1 1 1	\$458,915	S/1/1 X 161	
	\$396,318 \$413,917 \$641,283 \$251,249 \$710,113 \$2,547,089 \$220,967 \$686,941 \$906,086 \$710,113 \$620,377 \$882,499 \$1,433,210 \$112,435 \$63,514 \$1,089,424 \$45,532 \$677,962 \$2,162,940 \$256,024 \$1,084,274 \$628,120 \$2,180,067 \$863,971 \$2,825,690 \$7,500,580 \$7,500,580 \$7,500,580 \$1,191,961 \$109,126 \$45,532 \$4,890 \$1,850,665 \$738,542 \$1,413,239 \$208,192 \$467,449 \$2,643,050 \$2,995,657 \$177,268 \$2,415,094 \$49,820 \$945,895 \$613,078 \$41,517 \$1,615,014	\$396,318 \$385,213 \$413,917 \$400,399 \$641,283 \$613,531 \$251,249 \$242,448 \$710,113 \$680,926 \$2,547,089 \$2,441,360 \$220,967 \$213,227 \$686,941 \$667,650 \$906,086 \$338,184 \$710,113 \$680,926 \$620,377 \$589,902 \$882,499 \$844,309 \$1,433,210 \$1,383,005 \$112,435 \$107,813 \$63,514 \$61,570 \$1,089,424 \$1,039,034 \$45,532 \$43,296 \$677,962 \$649,840 \$2,162,940 \$2,096,778 \$256,024 \$247,489 \$1,084,274 \$1,084,274 \$628,120 \$610,938 \$2,162,940 \$2,096,778 \$256,024 \$247,489 \$1,084,274 \$1,084,274 \$628,120 \$610,938 \$2,180,067 \$2,115,990 \$863,971 \$828,460 \$2,825,	\$396,318 \$385,213 \$374,108 \$413,917 \$400,399 \$386,902 \$641,283 \$613,531 \$585,779 \$251,249 \$224,2448 \$234,510 \$710,113 \$680,926 \$652,450 \$22,547,089 \$2,441,360 \$2,336,704 \$220,967 \$213,227 \$206,245 \$686,941 \$667,650 \$648,358 \$906,086 \$388,184 \$372,778 \$710,113 \$680,926 \$652,450 \$620,377 \$589,902 \$559,428 \$828,499 \$844,309 \$806,118 \$1,433,210 \$1,383,005 \$1,337,721 \$112,435 \$107,813 \$103,305 \$63,514 \$61,570 \$59,626 \$1,089,424 \$1,039,034 \$988,644 \$45,532 \$43,296 \$41,059 \$677,962 \$649,840 \$621,718 \$2,162,940 \$2,096,778 \$2,030,615 \$2,60,047 \$2,108,067 \$2,11,990 \$2,6602 \$2,708,510 \$2,592,6	\$396,318 \$385,213 \$374,108 \$362,824 \$413,917 \$400,399 \$386,902 \$344,289 \$641,283 \$613,531 \$585,779 \$558,027 \$251,249 \$242,448 \$234,510 \$22,23,048 \$220,967 \$213,227 \$206,245 \$199,263 \$866,941 \$567,650 \$648,358 \$5623,973 \$520,077 \$589,902 \$555,428 \$502,377 \$620,377 \$589,902 \$559,428 \$503,514 \$112,435 \$107,813 \$103,305 \$98,796 \$63,514 \$61,570 \$59,626 \$57,640 \$1,089,424 \$1,039,034 \$988,644 \$465,108 \$45,532 \$43,296 \$41,059 \$00 \$677,962 \$649,480 \$21,118 \$593,596 \$2,162,940 \$2,096,778 \$2,030,615 \$1,964,453 \$256,024 \$247,489 \$238,954 \$230,419 \$1,084,274 \$1,084,274 \$1,084,274 \$1,084,274 \$1,084,274 \$1,084,274	\$396,318 \$335,213 \$374,108 \$362,824 \$351,728 \$413,917 \$400,399 \$386,902 \$344,289 \$332,511 \$541,283 \$613,531 \$\$58,027 \$\$558,027 \$\$0 \$25,1249 \$242,448 \$\$234,710 \$\$226,571 \$\$217,770 \$710,113 \$\$680,926 \$\$652,450 \$\$623,973 \$\$1908,147 \$\$20,967 \$\$213,227 \$\$206,645 \$\$199,263 \$\$191,523 \$\$666,941 \$\$667,650 \$\$648,358 \$\$623,973 \$\$596,892 \$\$620,377 \$\$589,902 \$\$559,428 \$\$0 \$\$0 \$\$82,949 \$\$84,309 \$\$806,118 \$\$767,928 \$\$0 \$\$1,433,210 \$1,383,005 \$1,337,721 \$1,292,438 \$1,242,232 \$\$112,435 \$107,813 \$103,305 \$\$87,406 \$\$624 \$\$1,089,424 \$1,039,034 \$988,644 \$465,108 \$\$0 \$\$45,532 \$\$43,296 \$\$1,084,274 \$1,084,274 \$1,084,274 \$\$1,089,424 \$1,039,034 \$\$988,644<

FY2019 Budget

Existing Debt Service (Continued)

	FY19	FY20	FY21	FY22	FY23	FY24
Parkway East ES	\$166,067	\$161,408	\$156,749	\$152,090	\$147,431	\$142,771
Pattie ES Addition & Renovation	\$861,208	\$836,030	\$810,852	\$785,642	\$685,518	\$664,186
Penn ES Addition	\$323,991	\$311,623	\$299,255	\$286,887	\$33,343	\$33,343
Potomac High School Addition	\$1,020,112	\$984,821	\$949,531	\$913,919	\$482,443	\$471,398
Potomac Middle School Addition	\$432,849	\$416,326	\$399,802	\$383,278	\$44,546	\$44,546
Potomac Shores ES, Phase I	\$2,328,107	\$2,262,656	\$2,197,206	\$2,130,770	\$2,065,370	\$1,999,970
Potomac Shores MS - Architectural & Engineering	\$403.891	\$392,568	\$381,245	\$369.814	\$358,497	\$347,179
Potomac View ES Addition	\$233,900	\$226,105	\$218,310	\$210,514	\$202,719	\$194,924
Rippon MS Addition	\$562,925	\$546,379	\$529,834	\$513,288	\$496.743	\$480,197
Rippon MS Renewal	\$873	\$873	\$21,604	\$0	\$0	\$0
River Oaks ES Addition	\$412,291	\$398,465	\$384,640	\$370,814	\$344,497	\$331,312
River Oaks ES Renewal	\$498,201	\$484,224	\$470,246	\$456,269	\$442,292	\$428,314
Rockledge ES Addition	\$375,083	\$362,583	\$350,082	\$337,582	\$325,081	\$312,581
Saunders MS Renewal	\$706,213	\$686,442	\$687,401	\$645,804	\$626,044	\$606,284
School Administration Building	\$1,928,330	\$1,858,446	\$1,788,562	\$1,722,959	\$1,660,783	\$1,597,750
School Site Acquisitions	\$1,896,661	\$1,837,440	\$1,778,218	\$1,720,627	\$1,664,340	\$1,607,727
School Site Acquisitions - Elementary Schools VPSA16	\$158,527	\$154,085	\$149,643	\$145,129	\$140,691	\$136,253
School GO 2012B Refunding	\$1,768,196	\$1,479,137	\$0	\$0	\$0	\$0
School GO 2016A Refunding	\$2,547,000	\$2,547,000	\$2,547,000	\$2,547,000	\$5,676,750	\$5,253,000
Signal Hill ES	\$641,633	\$610,544	\$0	\$0	\$0	\$0
Silver Lake MS 1 and Regan MS	\$1,907,326	\$1,853,755	\$1,799,137	\$1,742,961	\$1,692,033	\$1,640,387
Sinclair ES Addition	\$358,753	\$345,200	\$331,648	\$318,083	\$51,667	\$51,235
Southbridge ES	\$569,153	\$541,195	\$513,236	\$0	\$0	\$0
Springwood ES Addition	\$49,820	\$48,422	\$47,025	\$45,627	\$44,229	\$42,831
Stonewall MS Addition	\$83,034	\$80,704	\$78,374	\$76,045	\$73,715	\$71,386
Stonewall MS Renewal	\$251,196	\$221,070	\$242,438	\$232,785	\$0	\$0
Sudley ES Addition	\$367,358	\$353,477	\$339,596	\$325,703	\$52,552	\$52,121
Swans Creek ES Addition	\$300,246	\$291,057	\$281,869	\$272,481	\$265,891	\$259,014
Thirteenth High School - Architectural & Engineering	\$158,549	\$154,107	\$149,664	\$145,150	\$140,711	\$136,272
Thirteenth High School - Site Acquisition	\$1,070,058	\$1,040,075	\$1,010,092	\$979,624	\$949,666	\$919,708
Thirteenth High School - Building, Phase I	\$249,101	\$242,112	\$235,123	\$228,135	\$221,146	\$214,157
Transportation Center, Mid County	\$284,045	\$272,370	\$260,980	\$249,589	\$238,757	\$228,483
Transportation Center, West	\$132,375	\$126,646	\$120,918	\$115,189	\$0	\$0
Transportation Center, Western Bus Facility	\$124,550	\$121,056	\$117,562	\$114,067	\$110,573	\$107,079
Triangle ES Replacement Phase I	\$558,761	\$540,139	\$521,517	\$502,896	\$484,274	\$465,652
Triangle ES Replacement Phase II	\$1,301,801	\$1,263,512	\$1,225,224	\$1,182,728	\$1,140,233	\$1,097,737
Twelfth HS (East-named Charles J. Colgan, Sr.), Phase I	\$166,944	\$160,571	\$154,198	\$147,825	\$17,181	\$17,181
Twelfth HS (East-named Charles J. Colgan, Sr.), Phase II	\$534,997	\$517,162	\$499,327	\$481,492	\$463,657	\$445,822
Twelfth HS (East-named Charles J. Colgan, Sr.), Phase III	\$3,780,420	\$3,664,780	\$3,549,140	\$3,433,500	\$3,317,860	\$3,202,220
Twelfth HS (East-named Charles J. Colgan, Sr.), Phase IV	\$3,956,644	\$3,840,350	\$3,724,056	\$3,607,762	\$3,491,468	\$3,375,174
Tyler ES	\$88,949	\$85,726	\$82,502	\$79,476	\$76,608	\$73,700
Wentworth Green MS	\$904,752	\$871,963	\$839,174	\$808,394	\$779,222	\$749,647
Woodbridge MS Renewal	\$873	\$873	\$21,604	\$000,594	\$777,222	\$0
Vaughn ES Addition	\$438,526	\$423,192	\$407,858	\$353,702	\$340,605	\$327,508
Westridge ES Addition	\$260,132	\$252.171	\$244,210	\$236.076	\$230.367	\$224,409
Westridge ES Renewal	\$404,455	\$393,122	\$381,789	\$370,276	\$358,952	\$347,628
West Gate ES Addition	\$193,530	\$186,285	\$179,040	\$171,782	\$34,663	\$34,232
Yorkshire ES Replacement Phase I	\$1,692,554	\$1,635,298	\$1,579,752	\$1,524,206	\$1,466,951	\$1,410,249
Subtotal School Existing Debt Service	\$95,513,647	\$91,743,557	\$87,357,907	\$82,144,475	\$76,382,252	\$70,880,522
Total Existing Debt Service	\$137,506,407	\$128,936,293			· · ·	, ,
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