Proposed FY 07-12 Amended Capital Improvement Program

Finance/Government
Services Committee
CIP Overview
February 20, 2007

General Government CIP

- The General Government CIP has the same projects as last year, although four projects moved from FY 08 to FY 09 to comply with debt limits and Board guidance on tax bills
- Some out-year projects have had their projected costs adjusted
- The Government Office Space project up from FFY to FY 11 based on the PPEA issued by the Board
- Some additional land funding was also added

School CIP

- The Proposed Amended School CIP has the same schools in the same years at the same cost as adopted by the Board last year
- School project costs were not adjusted because the Board set the specific budgeted amounts of each school project when adopting the CIP last year
- The Advanced Technology Academy was moved from FFY to FY 09 based on the PPEA issued by the Board
- Although most of the changes to the CIP requested by the School Board were beyond the debt cap, some additional land funding was added

Moving Up Two PPEA Projects

- Moving up the two PPEA projects adds $256 million in appropriation authority to the FY 07-12 Amended CIP
- The two PPEAs add $176 million to the Schedule of Financing in the FY 07-12 time period, with the $80 million balance to be financed in FY 13-14
- To accommodate this increased debt, the County Administrator has proposed an increase in annual Debt Capacity to $225 Million in FY 09-12

Transportation

- In addition to the $12.5M in road design funding included in the FY 07-12 Adopted CIP, $0.8M more design funding and $38.0M in construction funding were added to the FY 07 CIP by Board action in January, bringing the total FY 07 road funding to $51.3M
- Based on the current schedule for Dulles Corridor Rapid Transit, funding is now proposed to start in FY 09 rather than FY 10 and there is $10M more funding included in the current six-year cycle

Local Tax Funding

- Local Tax Funding proposed in FY 08 is $22 million, about <u>half</u> the amount normally included
- This is possible because the FY 08 expenditure request is also about <u>half</u> the amount normally included
- A lower amount in FY 08 was <u>planned</u> in the Adopted FY 07-12 CIP, with only an additional $8M delay in General Government projects included for tax bill purposes

Schedule of Major Financings

- The Schedule of Major Financings is found on pages 601-602
- The Schedule includes the County Administrator's proposal to increase debt capacity to $225 per year in FY 09-12
- The Schedule includes financing for the two PPEA projects proposed in FY 09 and FY 11
- Where there was $114M remaining capacity in FY 07-12 after the road projects were added, the Proposed FY 07-12 Amended Schedule has only $18M capacity even with the proposed increased debt cap

FY 07-12 Financing Comparison

(In $1000)

Adopted FY 07-12 (including Roads)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Totals
Adopted Debt Cap	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Scheduled Financing	183,990	192,925	183,030	174,150	163,420	188,820	1,086,335
Remaining Balance	**16,010**	**7,075**	**16,970**	**25,850**	**36,580**	**11,180**	**113,665**

Proposed FY 07-12 Amended (including Roads & PPEAs)

	FY 2007*	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Totals
Proposed Debt Cap	200,000	200,000	225,000	225,000	225,000	225,000	1,300,000
Scheduled Financing	187,031	197,075	224,540	224,210	224,625	224,590	1,282,071
Remaining Balance	**12,969**	**2,925**	**460**	**790**	**375**	**410**	**17,929**

* The FY 07 Scheduled Financing differs because the actual 2006B Bond Sale was different than anticipated in the Adopted and $5.0M in VPSA Financing was added for ES-13.

Schedule of Appropriations

- A new summary table was added to the Schedule of Appropriations (formerly known as "Table 1") that combines both General Government and Schools on one table (page 459)
- A Schools summary table has also been added at the start of the school section (page 468)
- With these two additions, the Schedule (pages 459-471) provides an overview of the CIP
- The table for each section of the CIP has also been included on the back of the title page for the section

FY 07-12 Appropriation Comparison

(In $1000)

General Government	FY 07-12 Adopted		FY 07-12 Amended	
Land Acquisition (County)	--	36,685	--	46,950
General Government Admin	7	85,480	8	230,930
Transportation	7	113,205	7	163,446
Public Safety	14	150,750	14	164,715
Health and Welfare	12	27,120	12	25,820
Parks, Recreation & Culture	8	68,915	8	70,320
Community Development	5	20,510	5	20,510
GEN GOVT SUBTOTAL	53	$ 502,665	54	$ 722,691
Schools				
Land Acquisition (Schools)	--	136,805	--	162,605
Elementary Schools	11	302,330	11	302,330
Middle Schools	3	121,440	3	121,440
High Schools	3	290,270	4	409,260
SCHOOLS SUBTOTAL	17	850,845	18	995,635
CIP GRAND TOTAL	70	$ 1,353,510	72	$ 1,718,326

Arrows and Colors

- A version of the Schedule of Appropriations has been provided that includes colored arrows and numbers to indicate the changes between the Adopted CIP and the Amended CIP
- As you can see from the legend in the upper right, we are using the same color scheme to denote changes as last year

Proposed FY 07-12 Amended Capital Improvement Program

Questions and Comments

Schedule of Major Financings
FY 07 - 12 - Proposed for FY 08

Capital Projects and Leases to be Financed

Financing Type/Project	Total Project	Amount to be Financed FY 07-FY 12	Start Year	Amount of Referendum	Potential Referendum Date or Status		Anticipated Sale or Closing Dates and Amounts: Remaining FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
General Obligation Bond or Appropriation Based:												
Rust Library Renovation/Expansion	10,400,000	2,000,000	2002	7,885,000	Nov. 01	(1)	0	2,000,000	0	0	0	0
Philip A. Bolen Regional Park	22,360,000	2,760,000	2002	16,260,000	Nov. 01	(1)	0	2,760,000	0	0	0	0
Dulles/Route 28 Fire/Sheriff Station	7,900,000	7,505,000	2003	8,805,000	Nov. 02	(1)	0	0	7,505,000	0	0	0
Brambleton Area Fire/Sheriff Station	10,260,000	7,630,000	2004	8,630,000	Nov. 03	(1)	0	3,500,000	4,130,000	0	0	0
Lansdowne Area Fire/Sheriff Station	6,695,000	4,895,000	2004	5,895,000	Nov. 03	(1)	4,895,000	0	0	0	0	0
Dulles South Multi-Purpose Center	9,335,000	2,500,000	2005	9,000,000	Nov. 04	(1)	0	0	2,500,000	0	0	0
Purcellville Fire & Rescue Station	9,100,000	7,030,000	2006	8,030,000	Nov. 05	(1)	0	3,500,000	3,530,000	0	0	0
Transit Buses	7,200,000	7,200,000	2006	0	Not Required	(2)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Fire & Rescue Vehicles	21,060,000	21,060,000	2006	0	Not Required	(2)	3,525,000	3,270,000	3,310,000	3,475,000	3,650,000	3,830,000
Computer System Replacements	1,000,000	1,000,000	2007	0	Not Required	(2)	1,000,000	0	0	0	0	0
Adult Detention Center Expansion	46,350,000	46,350,000	2007	0	Not Required	(2)	0	10,000,000	28,850,000	7,500,000	0	0
Public Safety Facilities - Land	3,450,000	3,450,000	2007	3,450,000	Nov. 06	(1)	3,450,000	0	0	0	0	0
North Street Building Renovation	10,700,000	9,330,000	2007	9,330,000	Nov. 06	(1)	2,000,000	4,500,000	2,830,000	0	0	0
Fire Station Renovations - I	10,000,000	10,000,000	2007	10,000,000	Nov. 07		0	1,300,000	2,000,000	6,700,000	0	0
Aldie Fire & Rescue Station	8,300,000	8,300,000	2008	8,300,000	Nov. 07		0	2,000,000	2,880,000	3,420,000	0	0
Eastern Loudoun Sheriff Substation	7,960,000	5,360,000	2008	5,360,000	Nov. 07		0	2,000,000	1,000,000	2,360,000	0	0
Western Loudoun Sheriff Substation	8,330,000	8,330,000	2008	8,330,000	Nov. 07		0	2,000,000	3,000,000	3,330,000	0	0
Gum Spring Library	7,630,000	7,130,000	2008	7,130,000	Nov. 07		0	2,000,000	3,000,000	2,130,000	0	0
Community Center Renovations	13,510,000	13,510,000	2008	13,510,000	Nov. 07		0	2,000,000	4,500,000	3,150,000	3,860,000	0
Broadlands Rec Center	31,425,000	31,425,000	2008	31,425,000	Nov. 07		0	4,000,000	10,000,000	11,020,000	6,405,000	0
Computer System Replacement Fund	48,300,000	48,300,000	2008	0	Not Required	(2)	0	3,225,000	8,825,000	26,050,000	8,000,000	2,200,000
Western/Neersville Fire & Rescue	8,585,000	8,585,000	2009	8,585,000	Nov. 08		0	0	1,700,000	3,000,000	3,885,000	0
Juvenile Detention Center Expansion	11,600,000	11,600,000	2009	0	Not Required	(2)	0	0	2,000,000	7,000,000	2,600,000	0
Eastern Vehicle Maintenance Facility	14,425,000	14,425,000 *	2009	0	Not Required	(2)	0	0	5,925,000	0	2,000,000	6,500,000
DGS Admin/Maint/Storage Facility - Land	4,550,000	4,550,000	2010	0	Not Required	(2)	0	0	0	4,550,000	0	0
Fire Station Renovations - II	15,500,000	14,780,000	2010	14,780,000	Nov. 09		0	0	0	8,300,000	6,480,000	0
Kirkpatrick Farms Fire & Rescue Station (Including Land)	12,075,000	7,775,000 *	2010	12,075,000	Nov. 09		0	0	0	2,275,000	2,000,000	3,500,000
Brambleton District Park	9,000,000	4,000,000 *	2011	9,000,000	Nov. 10		0	0	0	0	2,000,000	2,000,000
General Government Office Space	137,500,000	68,750,000 *	2011	0	Not Required	(3)	0	0	0	0	34,920,000	33,830,000
Leesburg South Fire & Rescue Station (Including Land)	12,475,000	4,275,000 *	2012	12,475,000	Nov. 11		0	0	0	0	0	4,275,000
Road Projects	51,300,000	51,300,000	2007	12,500,000	Nov. 06	(1)	35,500,000	15,800,000	0	0	0	0
SUBTOTAL - General Government	578,275,000	445,105,000		230,755,000			51,570,000	65,055,000	98,685,000	95,460,000	77,000,000	57,335,000

Schedule of Major Financings
FY 07 - 12 - Proposed for FY 08

Capital Projects and Leases to be Financed

Financing Type/Project	Total Project	Amount to be Financed FY 07-FY 12	Start Year	Amount of Referendum	Potential Referendum Date or Status		Anticipated Sale or Closing Dates and Amounts: Remaining FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
General Obligation Bonds or Appropriation Based:												
School Land Sites (2-ES & 2-MS)	12,545,000	12,545,000	2005	12,545,000	Nov. 04	(1)	6,435,000	6,110,000	0	0	0	0
Harmony Site ES (ES-4)	19,930,000	7,300,000	2006	16,300,000	Nov. 05	(1)	2,040,000	5,260,000	0	0	0	0
LV Estates II Site ES (ES-17)	19,930,000	7,300,000	2006	16,300,000	Nov. 05	(1)	7,300,000	0	0	0	0	0
Arcola ES (No Demolition Needed)	19,950,000	7,805,000	2006	19,305,000	Nov. 05	(1)	7,805,000	0	0	0	0	0
Rolling Ridge ES Addition/Renovation	14,400,000	2,585,000	2006	12,960,000	Nov. 05	(1)	2,585,000	0	0	0	0	0
Sugarland ES Addition/Renovation	15,500,000	3,950,000	2006	13,950,000	Nov. 05	(1)	3,950,000	0	0	0	0	0
Dulles Area MS (MS-5)	39,675,000	28,705,000	2006	35,705,000	Nov. 05	(1)	0	20,000,000	4,705,000	4,000,000	0	0
Western Loudoun HS (HS-3)	70,560,000	57,500,000	2006	63,500,000	Nov. 05	(1)	0	17,000,000	20,000,000	20,500,000	0	0
School Vehicle Lease	50,776,000	50,776,000	2007	0	Not Required	(2)	8,276,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Elementary School (ES-18)	22,730,000	19,465,000	2007	19,465,000	Nov. 06	(1)	13,000,000	6,465,000	0	0	0	0
Elementary School (ES-19)	22,730,000	19,460,000	2007	19,460,000	Nov. 06	(1)	13,000,000	6,460,000	0	0	0	0
High School (HS-5)	83,080,000	74,770,000	2007	74,770,000	Nov. 06	(1)	20,000,000	35,000,000	15,770,000	4,000,000	0	0
Middle School Renovations - Phase 2	13,820,000	12,440,000	2007	12,440,000	Nov. 06	(1)	12,440,000	0	0	0	0	0
Land Incl. Water/Sewer - Two MS / One HS	43,285,000	43,285,000	2007	43,285,000	Nov. 06	(1)	33,600,000	9,685,000	0	0	0	0
Sycolin Creek ES (ES-13) VPSA	5,030,000	5,030,000	2007	0	Not Required	(4)	5,030,000	0	0	0	0	0
Land Including Water/Sewer - Two ES	19,490,000	17,540,000	2008	17,540,000	Nov. 07		0	17,540,000	0	0	0	0
Elementary School (ES-15)	25,510,000	22,955,000	2009	22,955,000	Nov. 08		0	0	12,000,000	8,000,000	2,955,000	0
Elementary School (ES-16)	25,510,000	22,955,000	2009	22,955,000	Nov. 08		0	0	12,000,000	8,000,000	2,955,000	0
Advanced Technology Academy	118,990,000	107,090,000	2009	0	Not Required	(3)	0	0	41,700,000	41,500,000	17,500,000	6,390,000
Land Incl. Water/Sewer - HS-10	12,420,000	11,180,000	2009	11,180,000	Nov.08		0	0	11,180,000	0	0	0
Land Incl. Water/Sewer - Three ES/One MS	27,740,000	24,965,000	2010	24,965,000	Nov. 09		0	0	0	12,000,000	12,965,000	0
Elementary School (ES-14)	27,630,000	24,865,000	2010	24,865,000	Nov. 09		0	0	0	4,000,000	17,500,000	3,365,000
Middle School (MS-6)	52,780,000	41,000,000 *	2010	47,500,000	Nov. 09		0	0	0	8,250,000	16,250,000	16,500,000
High School (HS-6)	100,290,000	73,000,000 *	2010	90,260,000	Nov. 09		0	0	0	10,000,000	30,000,000	33,000,000
Elementary School (ES-20)	29,920,000	18,000,000 *	2011	26,930,000	Nov. 10		0	0	0	0	6,000,000	12,000,000
Elementary School (ES-25)	29,920,000	18,000,000 *	2011	26,930,000	Nov. 10		0	0	0	0	6,000,000	12,000,000
Catoctin ES Renovation	23,760,000	13,000,000 *	2011	21,380,000	Nov. 10		0	0	0	0	3,000,000	10,000,000
Waterford ES Addition Renovation	31,690,000	16,000,000 *	2011	28,520,000	Nov. 10		0	0	0	0	4,000,000	12,000,000
Middle School (MS-7)	54,840,000	23,000,000 *	2011	49,355,000	Nov. 10		0	0	0	0	9,000,000	14,000,000
High School (HS-7)	106,900,000	37,500,000 *	2011	96,210,000	Nov. 10		0	0	0	0	11,000,000	26,500,000
Elementary School (ES-22)	31,465,000	6,500,000 *	2012	28,315,000	Nov. 11		0	0	0	0	0	6,500,000
Elementary School (ES-24)	31,465,000	6,500,000 *	2012	28,315,000	Nov. 11		0	0	0	0	0	6,500,000
SUBTOTAL	1,204,261,000	836,966,000		928,160,000			135,461,000	132,020,000	125,855,000	128,750,000	147,625,000	167,255,000
GRAND TOTAL	1,782,536,000	1,282,071,000		1,158,915,000			187,031,000	197,075,000	224,540,000	224,210,000	224,625,000	224,590,000

Notes on Potential Referendum Dates and Projects:

* Remaining amount to be financed after 2012

(1) General obligation bond financing previously approved at referendum

(2) May be issued through Capital Leases or Lease Revenue Bonds

(3) Anticiapted financing as part of the Public Private Education Act (PPEA)

(4) Virginia Public School Authority (VPSA) previously approved by the Board of Supervisors

FY 07-12 Financing Comparison
(In $1000)

Adopted FY 07-12 (including Roads)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Totals
Adopted Debt Cap	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Scheduled Financing	183,990	192,925	183,030	174,150	163,420	188,820	1,086,335
Remaining Balance	**16,010**	**7,075**	**16,970**	**25,850**	**36,580**	**11,180**	**113,665**

Proposed FY 07-12 Amended (including Roads & PPEAs)

	FY 2007*	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Totals
Proposed Debt Cap	200,000	200,000	225,000	225,000	225,000	225,000	1,300,000
Scheduled Financing	187,031	197,075	224,540	224,210	224,625	224,590	1,282,071
Remaining Balance	**12,969**	**2,925**	**460**	**790**	**375**	**410**	**17,929**

* The FY 07 Scheduled Financing differs because the actual 2006B Bond Sale was different than anticipated in the Adopted and $5.0M in VPSA Financing was added for ES-13.

FY 07-12 Appropriation Comparison
(In $1000)

General Government	FY 07-12 Adopted		FY 07-12 Amended	
Land Acquisition (County)	--	36,685	--	46,950
General Government Admin	7	85,480	8	230,930
Transportation	7	113,205	7	163,446
Public Safety	14	150,750	14	164,715
Health and Welfare	12	27,120	12	25,820
Parks, Recreation & Culture	8	68,915	8	70,320
Community Development	5	20,510	5	20,510
GEN GOVT SUBTOTAL	53	$ 502,665	54	$ 722,691
Schools				
Land Acquisition (Schools)	--	136,805	--	162,605
Elementary Schools	11	302,330	11	302,330
Middle Schools	3	121,440	3	121,440
High Schools	3	290,270	4	409,260
SCHOOLS SUBTOTAL	17	850,845	18	995,635
CIP GRAND TOTAL	70	$ 1,353,510	72	$ 1,718,326

Capital Improvement Program Summary

Schedule of Appropriations (in $1000)

Proposed FY 07-12 Amended CIP

Functional Area	# Projects in FY 07-12	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Land Acquisition	--	$ 61,410	$ 85,765	$ 46,360	$ 32,540	$ 36,815	$ 3,300	$ 4,775	$ 209,555	$ -	$ 270,965
General Government Admin	8	4,320	9,280	8,080	6,795	7,090	149,225	50,460	230,930	19,705	254,955
Transportation	7	26,175	61,406	2,445	53,030	2,265	43,100	1,200	163,446	150,000	339,621
Public Safety	14	48,005	14,200	54,075	35,100	36,780	10,930	13,630	164,715	180,895	393,615
Health and Welfare	12	1,222	1,040	2,385	3,225	11,420	1,140	6,610	25,820	14,415	41,457
Parks, Recreation and Culture	8	40,403	11,185	12,015	35,735	5,385	6,000	-	70,320	20,065	130,788
Community Development	5	2,290	3,065	5,625	6,070	2,250	3,500	-	20,510	-	22,800
GEN GOVT SUBTOTAL	54	$ 183,825	$ 185,941	$ 130,985	$ 172,495	$ 102,005	$ 217,195	$ 76,675	$ 885,296	$ 385,080	$ 1,454,201

Functional Area	# Projects in FY 07-12	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Elementary Schools	11	-	45,460	-	51,020	27,630	115,290	62,930	302,330	35,870	338,200
Middle Schools	3	36,925	13,820	-	-	52,780	54,840	-	121,440	-	158,365
High Schools	4	-	83,080	-	118,990	100,290	106,900	-	409,260	40,960	450,220
SCHOOLS SUBTOTAL	18	$ 36,925	$ 142,360	$ -	$ 170,010	$ 180,700	$ 277,030	$ 62,930	$ 833,030	$ 76,830	$ 946,785
CIP GRAND TOTAL	72	$ 220,750	$ 328,301	$ 130,985	$ 342,505	$ 282,705	$ 494,225	$ 139,605	$ 1,718,326	$ 461,910	$ 2,400,986

Fund Codes	Revenue Source			Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$		$ 48,426	$ 41,576	$ 22,175	$ 42,040	$ 41,360	$ 43,035	$ 58,205	$ 248,391	$ 20,180	$ 316,997
GO - G O Bond	General Obligation Bond	GO		92,310	220,565	45,480	217,830	218,170	262,605	68,705	$ 1,033,355	107,705	$ 1,233,370
VRA	VRA	VRA		-	-	-	-	-	-	-	$ -	-	$ -
L/P - Lease Purchase	Lease Purchase	L/P		30,405	7,650	44,235	15,310	19,610	143,185	12,695	$ 242,685	184,025	$ 457,115
FB	Fund Balance	CIPFB		-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF		4,594	1,392	1,000	-	-	-	-	$ 2,392	-	$ 6,986
S - State Grant	State Grant	S		15,051	7,788	4,235	1,830	1,065	1,900	-	$ 16,818	-	$ 31,869
P - Proffers	Proffers (C,L,I)	P		18,944	48,265	8,235	9,425	250	-	-	$ 66,175	-	$ 85,119
VPSA - Bonds	VA Public School Auth Bonds	VPSA		6,730	-	-	-	-	-	-	$ -	-	$ 6,730
PB - Pledge Bonds	Pledge Bonds	PB		-	-	-	50,000	-	40,000	-	$ 90,000	150,000	$ 240,000
F - Fees	Fees	F		2,290	3,065	5,625	6,070	2,250	3,500	-	$ 20,510	-	$ 22,800
C - Contributions	Contributions	C		-	-	-	-	-	-	-	$ -	-	$ -
	Totals:			**$ 218,750**	**$ 330,301**	**$ 130,985**	**$ 342,505**	**$ 282,705**	**$ 494,225**	**$ 139,605**	**$ 1,720,326**	**$ 461,910**	**$ 2,400,986**

General Government Summary

Schedule of Appropriations (in $1000)

Proposed FY 07-12 Amended CIP

Functional Area	# Projects in FY 07-12	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Land Acquisition	--	$ 61,410	$ 85,765	$ 46,360	$ 32,540	$ 36,815	$ 3,300	$ 4,775	$ 209,555	$ -	$ 270,965
General Government Admin	8	4,320	9,280	8,080	6,795	7,090	149,225	50,460	230,930	19,705	254,955
Transportation	7	26,175	61,406	2,445	53,030	2,265	43,100	1,200	163,446	150,000	339,621
Public Safety	14	48,005	14,200	54,075	35,100	36,780	10,930	13,630	164,715	180,895	393,615
Health and Welfare	12	1,222	1,040	2,385	3,225	11,420	1,140	6,610	25,820	14,415	41,457
Parks, Recreation and Culture	8	40,403	11,185	12,015	35,735	5,385	6,000	-	70,320	20,065	130,788
Community Development	5	2,290	3,065	5,625	6,070	2,250	3,500	-	20,510	-	22,800
GRAND TOTAL	54	$ 183,825	$ 185,941	$ 130,985	$ 172,495	$ 102,005	$ 217,195	$ 76,675	$ 885,296	$ 385,080	$ 1,454,201

Fund Codes	Revenue Source			Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$		$ 48,426	29,369	22,175	25,030	23,285	15,330	51,905	$ 167,094	12,495	$ 228,015
GO - G O Bond	General Obligation Bond	GO		$ 60,685	94,420	45,480	64,830	55,545	13,280	12,075	$ 285,630	38,560	$ 384,875
VRA	Virginia Resource Authority	VRA		$ -	-	-	-	-	-	-	$ -	-	$ -
L/P - Lease Purchase	Lease Purchase	L/P		$ 30,405	7,650	44,235	15,310	19,610	143,185	12,695	$ 242,685	184,025	$ 457,115
FB	Fund Balance	CIPFB		$ -	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF		$ 4,594	1,392	1,000	-	-	-	-	$ 2,392	-	$ 6,986
S - State Grant	State Grant	S		$ 15,051	3,780	4,235	1,830	1,065	1,900	-	$ 12,810	-	$ 27,861
P - Proffers	Proffers (C,L,I)	P		$ 18,944	48,265	8,235	9,425	250	-	-	$ 66,175	-	$ 85,119
VPSA - Bonds	VA Public School Auth Bonds	VPSA		$ 1,430	-	-	-	-	-	-	$ -	-	$ 1,430
PB - Pledge Bonds	Pledge Bonds	PB		$ -	-	-	50,000	-	40,000	-	$ 90,000	150,000	$ 240,000
F - Fees	Fees	F		$ 2,290	3,065	5,625	6,070	2,250	3,500	-	$ 20,510	-	$ 22,800
C - Contributions	Contributions	C		$ -	-	-	-	-	-	-	$ -	-	$ -
	Totals:			$ 181,825	$ 187,941	$ 130,985	$ 172,495	$ 102,005	$ 217,195	$ 76,675	$ 887,296	$ 385,080	$ 1,454,201
		Local Tax Funding		26.6%	15.6%	16.9%	14.5%	22.8%	7.1%	67.7%	18.8%	3.2%	15.7%

Land Acquisition
Schedule of Appropriations (in $1000)
Proposed FY 07-12 Amended CIP

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

Land Acquisition		Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Administration	Land Acquisition Fund - Co	$,GO,P	$ 24,565	$ 13,390	$ 5,715	$ 10,695	$ 9,075	$ 3,300	$ 4,775	$ 46,950	$ -	$ 71,515
Administration	Land Acquisition Fund - Sch	$,GO,P	36,845	72,375	40,645	21,845	27,740	-	-	$ 162,605	-	$ 199,450
	Land Acquisition Subtotals		**$ 61,410**	**$ 85,765**	**$ 46,360**	**$ 32,540**	**$ 36,815**	**$ 3,300**	**$ 4,775**	**$ 209,555**	**$ -**	**$ 270,965**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$	$ 38,015	$ 3,140	$ 8,210	$ 6,010	$ 4,775	$ 3,300	$ 2,500	$ 27,935	$ -	$ 65,950
GO - G O Bond	General Obligation Bond	GO	16,065	34,360	25,925	11,180	27,240	-	2,275	$ 100,980	-	$ 117,045
VRA	Virginia Resource Authority	VRA	-	-	-	-	-	-	-	$ -	-	$ -
L/P - Lease Purchase	Lease Purchase	L/P	-	-	-	5,925	4,550	-	-	$ 10,475	-	$ 10,475
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	-	-	-	-	-	-	-	$ -	-	$ -
S - State Grant	State Grant	S	-	-	3,990	-	-	-	-	$ 3,990	-	$ 3,990
P - Proffers	Proffers (C, L, I)	P	5,900	48,265	8,235	9,425	250	-	-	$ 66,175	-	$ 72,075
VPSA - Bonds	VA Public School Auth Bonds	VPSA	1,430	-	-	-	-	-	-	$ -	-	$ 1,430
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	-	-	-	-	$ -	-	$ -
F - Fees	Fees	F	-	-	-	-	-	-	-	$ -	-	$ -
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 61,410**	**$ 85,765**	**$ 46,360**	**$ 32,540**	**$ 36,815**	**$ 3,300**	**$ 4,775**	**$ 209,555**	**$ -**	**$ 270,965**

General Government Administration
Schedule of Appropriations (in $1000)
Proposed FY 07-12 Amended CIP

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

General Government Administration		Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
General Services	Capital Project Mgmt Support	$	$ 1,530	$ 3,165	$ 4,800	$ 4,945	$ 5,090	$ 5,140	$ 5,295	$ 28,435	$ -	$ 29,965
General Services	Church Street Parking Lot	$	440	240	1,455	100	-	-	-	$ 1,795	-	$ 2,235
General Services	Courtroom Additions	$	-	1,200	-	-	-	-	-	$ 1,200	-	$ 1,200
General Services	Courts Expan & Parking, Ph III	$	-	-	-	-	-	3,500	35,000	$ 38,500	1,750	$ 40,250
General Services	DGS Admin., Maint & Storage	L/P	-	-	-	-	-	-	-	$ -	17,955	$ 17,955
General Services	Eastern Vehicle Maint Facility	L/P	-	-	-	-	-	835	7,665	$ 8,500	-	$ 8,500
General Services	Government Office Space	L/P	-	-	-	-	-	137,500	-	$ 137,500	-	$ 137,500
Administration & General Services	Gov't Supp Ctr Infrastructure & Lwr Sycolin Swr Pump Stn	$	-	3,425	325	-	-	-	-	$ 3,750	-	$ 3,750
General Services	Storm Water Management	$	2,350	1,250	1,500	1,750	2,000	2,250	2,500	$ 11,250	-	$ 13,600
	Gen Govt Admin Subtotals		**$ 4,320**	**$ 9,280**	**$ 8,080**	**$ 6,795**	**$ 7,090**	**$ 149,225**	**$ 50,460**	**$ 230,930**	**$ 19,705**	**$ 254,955**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$	$ 4,320	$ 9,280	$ 8,080	$ 6,795	$ 7,090	$ 10,890	$ 42,795	$ 84,930	$ 1,750	$ 91,000
GO - G O Bond	General Obligation Bond	GO	-	-	-	-	-	-	-	$ -	-	$ -
VRA	Virginia Resource Authority	VRA	-	-	-	-	-	-	-	$ -	-	$ -
L/P - Lease Purchas	Lease Purchase	L/P	-	-	-	-	-	138,335	7,665	$ 146,000	17,955	$ 163,955
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	-	-	-	-	-	-	-	$ -	-	$ -
S - State Grant	State Grant	S	-	-	-	-	-	-	-	$ -	-	$ -
P - Proffers	Proffers (C,L,I)	P	-	-	-	-	-	-	-	$ -	-	$ -
VPSA - Bonds	VA Public School Auth Bonds	VPSA	-	-	-	-	-	-	-	$ -	-	$ -
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	-	-	-	-	$ -	-	$ -
F - Fees	Fees	F	-	-	-	-	-	-	-	$ -	-	$ -
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 4,320**	**$ 9,280**	**$ 8,080**	**$ 6,795**	**$ 7,090**	**$ 149,225**	**$ 50,460**	**$ 230,930**	**$ 19,705**	**$ 254,955**

Transportation
Schedule of Appropriations (in $1000)
Proposed FY 07-12 Amended CIP

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

Transportation		Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Transportation	Commuter Transit Buses	L/P,S	$ 13,834	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 7,200	$ -	$ 21,034
Transportation	Dulles Corridor Rapid Transit	PB	-	-	-	50,000		40,000		$ 90,000	150,000	$ 240,000
Transportation	L'burg P&R Lot & Sycolin Rd Impr	$,GT,S	5,971	5,200	-	-	-	-	-	$ 5,200	-	$ 11,171
Transportation	Purcellville Park & Ride	GT,S	800	50	145	350	-	-	-	$ 545	-	$ 1,345
Transportation	Regional Park & Ride Lots	$,GT,S	-	1,780	100	1,480	1,065	1,900	-	$ 6,325	-	$ 6,325
Transportation	Eastern Route 7 Safety Project	$, GT	300	1,876	1,000	-	-	-	-	$ 2,876	-	$ 3,176
Transportation	Road Projects	$,GO,P,VRA	5,270	51,300	-	-	-	-	-	$ 51,300	-	$ 56,570
	Transportation Subtotals		**$ 26,175**	**$ 61,406**	**$ 2,445**	**$ 53,030**	**$ 2,265**	**$ 43,100**	**$ 1,200**	**$ 163,446**	**$ 150,000**	**$ 339,621**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$	$ 300	$ 3,734	$ -	$ -	$ -	$ -	$ -	$ 3,734	$ -	$ 4,034
GO - G O Bond	General Obligation Bond	GO	-	51,300	-	-	-	-	-	$ 51,300	-	$ 51,300
VRA	Virginia Resource Authority	VRA	-	-	-	-	-	-	-	$ -	-	$ -
L/P - Lease Purchase	Lease Purchase	L/P	5,560	1,200	1,200	1,200	1,200	1,200	1,200	$ 7,200	-	$ 12,760
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	4,594	1,392	1,000	-	-	-	-	$ 2,392	-	$ 6,986
S - State Grant	State Grant	S	10,451	3,780	245	1,830	1,065	1,900	-	$ 8,820	-	$ 19,271
P - Proffers	Proffers (C,L,I)	P	5,270	-	-	-	-	-	-	$ -	-	$ 5,270
VPSA - Bonds	VA Public School Auth Bonds	VPSA	-	-	-	-	-	-	-	$ -	-	$ -
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	50,000	-	40,000	-	$ 90,000	150,000	$ 240,000
F - Fees	Fees	F	-	-	-	-	-	-	-	$ -	-	$ -
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 26,175**	**$ 61,406**	**$ 2,445**	**$ 53,030**	**$ 2,265**	**$ 43,100**	**$ 1,200**	**$ 163,446**	**$ 150,000**	**$ 339,621**

Public Safety

Schedule of Appropriations (in $1000)

Proposed FY 07-12 Amended CIP

Moved to Earlier Year

Moved to Later Year/Reduced Funding

New Project/Added Funding

No Change

Public Safety		Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Combined Facilities	Brambleton Fire/Resc/Sheriff Stn	$,GO	$ 8,130	$ 2,130	$ -	$ -	$ -	$ -	$ -	$ 2,130	$ -	$ 10,260
Combined Facilities	Dulles/Rt28 Fire/Resc/Sheriff Stn	$,GO	7,905	-	-	-	-	-	-	$ -	-	$ 7,905
Combined Facilities	Public Safety Firing Range	$	-	2,300	3,000	9,000	-	-	-	$ 14,300	-	$ 14,300
Fire & Rescue	Aldie Fire/Rescue Station	GO	-	-	630	7,670	-	-	-	$ 8,300	-	$ 8,300
Fire & Rescue	Fire/Rescue Capital Vehicles	L/P	2,165	3,525	3,270	3,310	3,475	3,650	3,830	$ 21,060	-	$ 23,225
Fire & Rescue	Fire Station Renovations	$,GO	1,070	720	1,300	2,000	15,000	6,480	-	$ 25,500	-	$ 26,570
Fire & Rescue	Kirkpatrick Farms F/R Stn	GO	-	-	-	-	-	800	9,000	$ 9,800	-	$ 9,800
Fire & Rescue	Leesburg So F/R Stn	GO	-	-	-	-	-	-	800	$ 800	9,400	$ 10,200
Fire & Rescue	Western/Neersville F/R Sta	$,GO	515	-	-	665	7,920	-	-	$ 8,585	-	$ 9,100
PS Master Plan	Public Safety Master Plan	$	485		-					$ -		$ 485
PS Master Plan	Public Safety Master Plan Projects	$			-					$ -	72,400	$ 72,400
Sheriff's Office	Adult Detention Ctr Expansion	$,L/P,S	27,735	2,925	39,765	3,660	-	-	-	$ 46,350	90,000	$ 164,085
Sheriff's Office	E Loudoun Sheriff's Substn	$,GO	-	2,600	5,360		-	-	-	$ 7,960	-	$ 7,960
Sheriff's Office	W Loudoun Sheriff's Substn	GO	-	-	750	7,580	-	-	-	$ 8,330	-	$ 8,330
Other	Animal Care Pet Adoption Ctr	GO	-	-	-	-	-	-	-	$ -	9,095	$ 9,095
Other	Juvenile Detention Center	L/P	-	-	-	1,215	10,385	-	-	$ 11,600	-	$ 11,600
	Public Safety Subtotals		**$ 48,005**	**$ 14,200**	**$ 54,075**	**$ 35,100**	**$ 36,780**	**$ 10,930**	**$ 13,630**	**$ 164,715**	**$ 180,895**	**$ 393,615**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$	$ 2,525	$ 7,750	$ 3,000	$ 9,000	$ -	$ -	$ -	$ 19,750	$ -	$ 22,275
GO - G O Bond	General Obligation Bond	GO	16,035	-	8,040	17,915	22,920	7,280	9,800	$ 65,955	18,495	$ 100,485
VRA	Virginia Resource Authority	VRA								$ -		$ -
L/P - Lease Purchase	Lease Purchase	L/P	24,845	6,450	43,035	8,185	13,860	3,650	3,830	$ 79,010	162,400	$ 266,255
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	-	-	-	-	-	-	-	$ -	-	$ -
S - State Grant	State Grant	S	4,600	-	-	-	-	-	-	$ -	-	$ 4,600
P - Proffers	Proffers (C,L,I)	P	-	-	-	-	-	-	-	$ -	-	$ -
VPSA - Bonds	VA Public School Auth Bonds	VPSA	-	-	-	-	-	-	-	$ -	-	$ -
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	-	-	-	-	$ -	-	$ -
F - Fees	Fees	F	-	-	-	-	-	-	-	$ -	-	$ -
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 48,005**	**$ 14,200**	**$ 54,075**	**$ 35,100**	**$ 36,780**	**$ 10,930**	**$ 13,630**	**$ 164,715**	**$ 180,895**	**$ 393,615**

Health And Welfare
Schedule of Appropriations (in $1000)
Proposed FY 07-12 Amended CIP

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

Health and Welfare		Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
DFS	Emergency Homeless Shelter	$	$ -	$ -	$ -	$ 240	$ 2,310	$ -	$ -	$ 2,550	$ -	$ 2,550
DFS	Transitional Homeless Shelter	$	-	-	-	-	-	270	2,590	$ 2,860	-	$ 2,860
MH/MR/SAS	MH Group Homes, Mirror Ridge (2)	$,P	1,222	400	-	-	-	-	-	$ 400	-	$ 1,622
MH/MR/SAS	MH Group Home, Ashburn	$	-	-	-	250	1,875	-	-	$ 2,125	-	$ 2,125
MH/MR/SAS	MH Medically Fragile Supp Living #1	$	-	-	-	200	1,545	-	-	$ 1,745	-	$ 1,745
MH/MR/SAS	MH Supported Living Res #1	P	-	-	-	-	570	-	-	$ 570	-	$ 570
MH/MR/SAS	MH Townhouses, Dulles South	$	-	-	-	-	-	-	570	$ 570	595	$ 1,165
MH/MR/SAS	MR Group Homes (2)	$	-	185	-	1,410	-	-	-	$ 1,595	1,960	$ 3,555
MH/MR/SAS	MR Townhouses	$	-	-	-	505	-	550	570	$ 1,625	595	$ 2,220
Youth	Adolescent Day Treatment Facility	$	-	-	-	350	2,870	-		$ 3,220	-	$ 3,220
Youth	Adolescent Trans Ind Liv w/ Office Space	$	-	-	-	-	-	-	-	$ -	4,235	$ 4,235
Youth	Juvenile Probation House	L/P	-	-	-	-	-	-	-	$ -	3,670	$ 3,670
Youth	MH/SA Adolescent Residences	$	-	-	-	270	2,250	320	2,880	$ 5,720	3,360	$ 9,080
Youth	Youth Shelter	$	-	455	2,385	-	-	-	-	$ 2,840	-	$ 2,840
	Health and Welfare Subtotals		**$ 1,222**	**$ 1,040**	**$ 2,385**	**$ 3,225**	**$ 11,420**	**$ 1,140**	**$ 6,610**	**$ 25,820**	**$ 14,415**	**$ 41,457**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Fun	Local Tax Funding	$	$ -	$ 1,040	$ 2,385	$ 3,225	$ 11,420	$ 1,140	$ 6,610	$ 25,820	$ 10,745	$ 36,565
GO - G O Bond	General Obligation Bond	GO	-	-	-	-	-	-	-	$ -	-	$ -
VRA	Virginia Resource Authority	VRA	-							$ -	-	$ -
L/P - Lease Purch	Lease Purchase	L/P	-	-	-	-	-	-	-	$ -	3,670	$ 3,670
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	-	-	-	-	-	-	-	$ -	-	$ -
S - State Grant	State Grant	S	-	-	-	-	-	-	-	$ -	-	$ -
P - Proffers	Proffers (C,L,I)	P	1,222	-	-	-	-	-	-	$ -	-	$ 1,222
VPSA - Bonds	VA Public School Auth Bonds	VPSA	-	-	-	-	-	-	-	$ -	-	$ -
PB - Pledge Bond	Pledge Bonds	PB	-	-	-	-	-	-	-	$ -	-	$ -
F - Fees	Fees	F	-	-	-	-	-	-	-	$ -	-	$ -
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 1,222**	**$ 1,040**	**$ 2,385**	**$ 3,225**	**$ 11,420**	**$ 1,140**	**$ 6,610**	**$ 25,820**	**$ 14,415**	**$ 41,457**

Parks, Recreation and Culture
Schedule of Appropriations (in $1000)
Proposed FY 07-12 Amended CIP

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

Parks, Recreation and Culture		Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
PRCS	Brambleton District Park	$,P	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000	$ 3,000	$ 9,000
PRCS	Broadlands Rec Ctr	GO,P	1,993	-	2,835	28,590	-	-	-	$ 31,425	-	$ 33,418
PRCS	Claude Moore Park Rec Ctr	$,GO,P	24,839	-	-	-	-	-	-	$ -	-	$ 24,839
PRCS	Community Center Renovations	GO	-	-	980	7,145	5,385	-	-	$ 13,510	-	$ 13,510
PRCS	Loudoun Valley CC Renovation	$,GO	3,920	225	-	-	-	-	-	$ 225	-	$ 4,145
Library Services	Brambleton Library	GO	-	-	-	-	-	-	-	$ -	17,065	$ 17,065
Library Services	Gum Spring Library	GO	-	-	7,630	-	-	-	-	$ 7,630	-	$ 7,630
Library Services	Rust Library Expansion	$	8,251	2,200	-	-	-	-	-	$ 2,200	-	$ 10,451
Other	North Street Administration	$,GO	1,400	8,760	570	-	-	-	-	$ 9,330	-	$ 10,730
	Parks, Rec & Culture Subtotals		**$ 40,403**	**$ 11,185**	**$ 12,015**	**$ 35,735**	**$ 5,385**	**$ 6,000**	**$ -**	**$ 70,320**	**$ 20,065**	**$ 130,788**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$	$ 3,266	$ 4,425	$ 500	$ -	$ -	$ -	$ -	$ 4,925	$ -	$ 8,191
GO - G O Bond	General Obligation Bond	GO	28,585	8,760	11,515	35,735	5,385	6,000	-	$ 67,395	20,065	$ 116,045
VRA	Virginia Resource Authority	VRA								$ -	-	$ -
L/P - Lease Purchase	Lease Purchase	L/P	-	-	-	-	-	-	-	$ -	-	$ -
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	-	-	-	-	-	-	-	$ -	-	$ -
S - State Grant	State Grant	S	-	-	-	-	-	-	-	$ -	-	$ -
P - Proffers	Proffers (C,L,I)	P	6,552	-	-	-	-	-	-	$ -	-	$ 6,552
VPSA - Bonds	VA Public School Auth Bonds	VPSA	-	-	-	-	-	-	-	$ -	-	$ -
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	-	-	-	-	$ -	-	$ -
F - Fees	Fees	F	-	-	-	-	-	-	-	$ -	-	$ -
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 38,403**	**$ 13,185**	**$ 12,015**	**$ 35,735**	**$ 5,385**	**$ 6,000**	**$ -**	**$ 72,320**	**$ 20,065**	**$ 130,788**

Community Development
Schedule of Appropriations (in $1000)
Proposed FY 07-12 Amended CIP

Moved to Earlier Year

Moved to Later Year/Reduced Funding

New Project/Added Funding

No Change

Community Development	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Woods Road Landfill Site Development	F	$ 2,290	$ 1,940	$ 5,625	$ -	$ -	$ -	$ -	$ 7,565	$ -	$ 9,855
Woods Road Landfill Maintenance Shop	F	-	1,125	-	-	-	-	-	1,125	-	1,125
Woods Road Landfill Cell I Construction	F	-	-	-	6,070	-	-	-	6,070	-	6,070
Woods Road Landfill Sequence III Closure	F	-	-	-	-	2,250	-	-	2,250	-	2,250
Woods Road Landfill Sequence IV Closure	F	-	-	-	-	-	3,500	-	3,500	-	3,500
Community Development Subtotals		**$ 2,290**	**$ 3,065**	**$ 5,625**	**$ 6,070**	**$ 2,250**	**$ 3,500**	**$ -**	**$ 20,510**	**$ -**	**$ 22,800**

Fund Codes	Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
$ - Local Tax Funds	Local Tax Funding	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GO - G O Bond	General Obligation Bond	GO	-	-	-	-	-	-	-	$ -	-	$ -
VRA	Virginia Resource Authority	VRA	-	-	-	-	-	-	-	$ -	-	$ -
L/P - Lease Purchase	Lease Purchase	L/P	-	-	-	-	-	-	-	$ -	-	$ -
FB	Fund Balance	CIPFB	-	-	-	-	-	-	-	$ -	-	$ -
GT, TF	Gas Tax/Transportation Fund	GT/TF	-	-	-	-	-	-	-	$ -	-	$ -
S - State Grant	State Grant	S	-	-	-	-	-	-	-	$ -	-	$ -
P - Proffers	Proffers (C,L,I)	P	-	-	-	-	-	-	-	$ -	-	$ -
VPSA - Bonds	VA Public School Auth Bonds	VPSA	-	-	-	-	-	-	-	$ -	-	$ -
PB - Pledge Bonds	Pledge Bonds	PB	-	-	-	-	-	-	-	$ -	-	$ -
F - Fees	Fees	F	2,290	3,065	5,625	6,070	2,250	3,500	-	$ 20,510	-	$ 22,800
C - Contributions	Contributions	C	-	-	-	-	-	-	-	$ -	-	$ -
	Totals:		**$ 2,290**	**$ 3,065**	**$ 5,625**	**$ 6,070**	**$ 2,250**	**$ 3,500**	**$ -**	**$ 20,510**	**$ -**	**$ 22,800**

Schools Summary

Schedule of Appropriations (in $1000)

Proposed Capital Improvement Program

School Type	# Proj	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
Elementary Schools	11	$ -	$ 45,460	$ -	$ 51,020	$ 27,630	$ 115,290	$ 62,930	$ 302,330	$ 35,870	$ 338,200
Middle Schools	3	36,925	13,820	-	-	52,780	54,840	-	$ 121,440	-	$ 158,365
High Schools	4	-	83,080	-	118,990	100,290	106,900	-	$ 409,260	40,960	$ 450,220
ALL SCHOOLS TOTAL:		**$ 36,925**	**$ 142,360**	**$ -**	**$ 170,010**	**$ 180,700**	**$ 277,030**	**$ 62,930**	**$ 833,030**	**$ 76,830**	**$ 946,785**

Revenue Source	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Project Total
Local Tax Funding	LTF	$ -	$ 12,207	$ -	$ 17,010	$ 18,075	$ 27,705	$ 6,300	$ 81,297	$ 7,685	$ 88,982
General Obligation Bond	GO	31,625	126,145	-	153,000	162,625	249,325	56,630	747,725	69,145	848,495
State Grant-Lottery	State	-	4,008	-	-	-	-	-	4,008	-	4,008
CIP Fund Balance	CIPFB	-	-	-	-	-	-	-	-	-	-
VA Public School Authority	VPSA	5,300	-	-	-	-	-	-	-	-	5,300
Totals:		**$ 36,925**	**$ 142,360**	**$ -**	**$ 170,010**	**$ 180,700**	**$ 277,030**	**$ 62,930**	**$ 833,030**	**$ 76,830**	**$ 946,785**

Elementary Schools

Schedule of Appropriations (in $1000)
Proposed Capital Improvement Program

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

	Elementary Schools												
Type	Project Title	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
Elementary	ES-14 Brambleton Area	$,GO	$ -	$ -	$ -	-	27,630	$ -	$ -	$ 27,630	$ -	$ 27,630
Elementary	ES-15 Leesburg Area	$,GO	-	-	-	25,510	-	-	-	$ 25,510	-	$ 25,510
Elementary	ES-16 Moorefield station	$,GO	-	-	-	25,510	-	-	-	$ 25,510	-	$ 25,510
Elementary	ES-18 South Riding Station	$,GO,S	-	22,730	-	-	-	-	-	$ 22,730	-	$ 22,730
Elementary	ES-19 Ashburn Area	$,GO	-	22,730	-	-	-	-	-	$ 22,730	-	$ 22,730
Elementary	ES-20 Dulles Area	$,GO	-	-	-	-	-	29,920	-	$ 29,920	-	$ 29,920
Elementary	ES-21 Dulles Area	$,GO	-	-	-	-	-	-	-	$ -	35,870	$ 35,870
Elementary	ES-22 Ashburn Area	$,GO	-	-	-	-	-	-	31,465	$ 31,465	-	$ 31,465
Elementary	ES-24 Leesburg Area	$,GO	-	-	-	-	-	-	31,465	$ 31,465	-	$ 31,465
Elementary	ES-25 Western Loudoun	$,GO	-	-	-	-	-	29,920	-	$ 29,920	-	$ 29,920
Elementary	ES-26 Western Loudoun	$,GO	-	-	-	-	-	-	-	$ -	-	$ -
Elementary	Enlarged Waterford Elem	$,GO	-	-	-	-	-	31,690	-	$ 31,690		$ 31,690
Elementary	Catoctin ES Renovation	$,GO	-	-	-	-	-	23,760	-	$ 23,760	-	$ 23,760
	Elementary Sub Total:		**$ -**	**$ 45,460**	**$ -**	**$ 51,020**	**$ 27,630**	**$ 115,290**	**$ 62,930**	**$ 302,330**	**$ 35,870**	**$ 338,200**

Fund Codes	Revenue Source	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
$	Local Tax Funding	$ -	$ 2,517	$ -	$ 5,110	$ 2,765	$ 11,530	$ 6,300	$ 28,222	$ 3,590	$ 31,812
GO	General Obligation Bonds	-	38,935	-	45,910	24,865	103,760	56,630	$ 270,100	32,280	$ 302,380
S	State Grant-Lottery	-	4,008	-	-	-	-	-	$ 4,008		$ 4,008
CIPFB	CIP Fund Balance	-	-	-	-	-	-	-	$ -	-	$ -
VPSA	Virginia Public School Bond	-	-	-	-	-	-	-	$ -		$ -
	Elementary Sub Total:	**$ -**	**$ 45,460**	**$ -**	**$ 51,020**	**$ 27,630**	**$ 115,290**	**$ 62,930**	**$ 302,330**	**$ 35,870**	**$ 338,200**

Middle Schools

Schedule of Appropriations (in $1000)
Proposed Capital Improvement Program

Moved to Earlier Year
Moved to Later Year/Reduced Funding
New Project/Added Funding
No Change

	Middle Schools											
Type	Project Title	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
Middle	MS-6 Ashburn Area	$,GO	$ -	$ -	$ -	$ -	$ 52,780	$ -	$ -	$ 52,780	$ -	$ 52,780
Middle	MS-7 Dulles Area	$,GO	-	-	-		-	54,840	-	$ 54,840		$ 54,840
Middle	Middle School Renovations	$,GO,VPSA	36,925	13,820	-	-	-	-	-	$ 13,820	-	$ 50,745
Middle	MS-10	$,GO	-		-		-	-	-	$ -	-	$ -
	Middle School Sub Total:		**$ 36,925**	**$ 13,820**	**$ -**	**$ -**	**$ 52,780**	**$ 54,840**	**$ -**	**$ 121,440**	**$ -**	**158,365**

Fund Codes	Revenue Source	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
$	Local Tax Funding	$ -	$ 1,380	$ -	$ -	$ 5,280	$ 5,485	$ -	$ 12,145	$ -	$ 12,145
GO	General Obligation Bonds	31,625	12,440	-	-	47,500	49,355	-	$ 109,295	-	$ 140,920
S	State Grant-Lottery	-	-	-	-	-	-	-	$ -	-	$ -
CIPFB	CIP Fund Balance	-	-	-	-	-	-	-	$ -	-	$ -
VPSA	Virginia Public School Bond	5,300	-	-	-	-	-	-	$ -	-	$ 5,300
	Middle School Sub Total:	**$ 36,925**	**$ 13,820**	**$ -**	**$ -**	**$ 52,780**	**$ 54,840**	**$ -**	**$ 121,440**	**$ -**	**$ 158,365**

High Schools
Schedule of Appropriations (in $1000)
Proposed Capital Improvement Program

Moved to Earlier Year

Moved to Later Year/Reduced Funding

New Project/Added Funding

No Change

	High Schools											
Type	Project Title	Fund	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
High	HS-5 Leesburg Area	$,GO	$ -	83,080	$ -	$ -	$ -	$ -	$ -	$ 83,080	$ -	$ 83,080
High	HS-6 Ashburn Area	$,GO	-	-	-	-	100,290	-	-	$ 100,290	-	$ 100,290
High	HS-7 Dulles Area	$,GO	-	-	-	-	-	106,900	-	$ 106,900	-	$ 106,900
High	HS-10 Western Loudoun	$,GO	-	-	-		-	-	-	$ -	-	$ -
High	Advanced Tech Acad	$,GO	-	-	-	118,990	-	-	-	$ 118,990	-	$ 118,990
High	CS Monroe Renovation	$,GO	-	-	-	-	-	-	-	$ -	40,960	$ 40,960
	High School Sub Total:		**$ -**	**$ 83,080**	**$ -**	**$ 118,990**	**$ 100,290**	**$ 106,900**	**$ -**	**$ 409,260**	**$ 40,960**	**$ 450,220**

Fund Codes	Revenue Source	Prior FY	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	CIP Total	Future FY	Total
$	Local Tax Funding	$ -	$ 8,310	$ -	$ 11,900	$ 10,030	$ 10,690	$ -	$ 40,930	$ 4,095	$ 45,025
GO	General Obligation Bonds	-	74,770	-	107,090	90,260	96,210	-	$ 368,330	36,865	$ 405,195
S	State Grant-Lottery	-	-	-	-	-	-	-	$ -	-	$ -
CIPFB	CIP Fund Balance	-	-	-	-	-	-	-	$ -	-	$ -
VPSA	Virginia Public Shool Bond	-	-	-	-	-	-	-	$ -	-	$ -
	High School Sub Total:	**$ -**	**$ 83,080**	**$ -**	**$ 118,990**	**$ 100,290**	**$ 106,900**	**$ -**	**$ 409,260**	**$ 40,960**	**$ 450,220**