

## FY 2003 - 2008 CAPITAL IMPROVEMENT PROGRAM

### Comparison of FY 2003 Adopted to Previously Adopted Budget

PROGRAM DETAIL (\$ IN 000'S)

PROGRAM CATEGORY	Adopted FY 2003 PAYG	Adopted FY 2003 BOND	Previously Adopted FY 2003 PAYG	Previously Adopted FY 2003 BOND
<b>LOCAL PARKS AND RECREATION</b>				
Comfort Station Improvements	-			300
Athletic Field Improvements	-	2,700	65	1,980
Recreation Center Development	100	1,250	350	-
Land and Facility Acquisition	-	8,500		8,500
Park and Facility Development	60	7,800	60	6,215
Entryway Improvements	-	-	70	-
Public Art	80	250		-
<b>Total Project Cost</b>	240	20,500	545	16,995
Less Other Financing Sources	-	-		-
<b>Net Tax Support</b>	240	20,500	545	16,995
<b>TRANSPORTATION</b>				
Pedestrian Systems	75	1,590	400	2,670
Transit	-	3,480	3,650	400
Arterial Streets Safety / Capacity	-	200	8,352	2,546
Trails and Bikeways	-	400	1,025	494
Traffic Eng. Infrastructure & Pedestrian Signals	420	2,980		1,035
Development Related Improvement	-	550		925
Paving Program	1,700	-	2,520	
Bridge Rehabilitation	-	800		275
<b>Total Project Cost</b>	2,195	10,000	15,947	8,345
Less Other Financing Sources	-	-	13,186	
<b>Net Tax Support</b>	2,195	10,000	2,761	8,345
<b>STORM DRAINAGE</b>				
Storm Drainage Improvements	-	550	-	-
Channel Improvements & Enviro. Quality	-	300	-	-
System Renovation and Rehabilitation	-	650	-	-
<b>Total Project Cost</b>	-	1,500	-	2,049
Less Other Financing Sources	-	-	-	-
<b>Net Tax Support</b>	-	1,500	-	2,049
<b>COMMUNITY CONSERVATION</b>				
Neighborhood Conservation	500	10,105	-	4,100
Neighborhood Traffic Calming	-	2,000	450	1,800
Commercial Revitalization Program	-	5,000	-	-
Block Improvement Program	-	-	-	900
Street Lighting	-	-	-	730
Apartment Conservation	-	-	-	400
Business Conservation	-	-	-	1,250
Utility Undergrounding	-	-	300	6,690
Streetscape	-	-	-	1,250
Neighborhood Opportunities	-	-	-	200
<b>Total Project Cost</b>	500	17,105	750	17,320
Less Other Financing Sources	-	-	300	-
<b>Net Tax Support</b>	500	17,105	450	17,320
<b>ECONOMIC DEVELOPMENT</b>				
Shirlington Development	-	-	150	-
<b>Total Project Cost</b>	-	-	150	-
Less Other Financing Sources	-	-		-
<b>Net Tax Support</b>	-	-	150	-

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PROGRAM CATEGORY	Adopted	Adopted	Previously	Previously
	FY 2003 PAYG	FY 2003 BOND	FY 2003 PAYG	FY 2003 BOND
<b>GOVERNMENT FACILITIES</b>				
Trades Center	-	-	1,154	-
Fire Station Facilities	-	5,600	2,300	-
Library Facilities	-	-	25	-
Facility Renovation	-	-	590	-
Capital Contingency	5,626	-	-	-
Facility Maintenance (CAPP)	1,031	-	549	-
<b>Total Project Cost</b>	<b>6,657</b>	<b>5,600</b>	<b>4,618</b>	<b>-</b>
Less Other Financing Sources	-	-	-	-
<b>Net Tax Support</b>	<b>6,657</b>	<b>5,600</b>	<b>4,618</b>	<b>-</b>
<b>INFORMATION TECHNOLOGY &amp; COMMUNICATIONS INVESTMENTS</b>				
Infrastructure Investments	1,460	-	-	-
Business Systems	965	-	-	-
Administrative Systems	575	-	-	-
<b>Total Project Cost</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
Less Other Financing Sources	-	-	-	-
<b>Net Tax Support</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>REGIONAL AGENCIES</b>				
Northern Virginia Community College	190	-	130	-
Northern Virginia Regional Park Authority	440	-	575	-
Northern Virginia Regional Identification	27	-	31	-
Peumansend Creek Regional Jail Authority	220	-	220	-
METRO	-	12,500	-	4,500
Northern Virginia Criminal Justice Academy	158	-	200	-
Public Safety Driver Training Facility	-	-	228	-
<b>Total Project Cost</b>	<b>1,035</b>	<b>12,500</b>	<b>1,384</b>	<b>4,500</b>
Less Other Financing Sources	-	-	-	-
<b>Net Tax Support</b>	<b>1,035</b>	<b>12,500</b>	<b>1,384</b>	<b>4,500</b>
<b>Total General Fund Capital Projects</b>	<b>13,627</b>	<b>67,205</b>	<b>26,394</b>	<b>49,209</b>
Less Other Financing Sources	-	-	13,486	-
Plus Issuance Expense	-	223	-	75
<b>Net Tax Supported County Capital</b>	<b>13,627</b>	<b>67,428</b>	<b>12,908</b>	<b>49,284</b>
<b>UTILITIES</b>				
Water Distribution System Improvements	600	-	600	-
Sanitary Sewer System Improvements	1,880	-	1,055	-
Wastewater Treatment/Blue Plains	-	-	500	-
Wastewater Treatment/Plant Capital	2,038	12,300	645	-
Wastewater Nitrification/De-Nitrification	-	-	111	24,000
Infiltration and Inflow	-	-	1,350	-
Non-Expansion Capital	3,204	-	2,552	-
Issuance Expense	-	42	-	37
<b>Total Project Cost</b>	<b>7,722</b>	<b>12,342</b>	<b>6,813</b>	<b>24,037</b>
Less: Inter-jurisdictional Paymt.	-	-	111	-
Less Hook-Up Revenue	2,480	-	3,005	-
<b>Utilities Operating Fund Revenue</b>	<b>5,242</b>	<b>12,342</b>	<b>3,697</b>	<b>24,037</b>
<b>TOTAL COUNTY CAPITAL</b>	<b>18,869</b>	<b>79,770</b>	<b>16,605</b>	<b>73,321</b>
<b>SCHOOLS CAPITAL</b>	<b>6,838</b>	<b>78,996</b>	<b>4,409</b>	<b>55,252</b>
<b>TOTAL COUNTY &amp; SCHOOL CAPITAL</b>	<b>28,187</b>	<b>158,766</b>	<b>24,130</b>	<b>128,573</b>