

FY 2003-2008 CAPITAL IMPROVEMENTS PROGRAM PROGRAM DETAIL (\$ IN 000'S)										
PROGRAM CATEGORY	Adopted FY 2003 PAYG	Adopted FY 2003 BOND	Adopted FY 2004 PAYG	Adopted FY 2005 PAYG	Adopted FY 2005 BOND	Adopted FY 2006 PAYG	Adopted FY 2007 PAYG	Adopted FY 2007 BOND	Adopted FY 2008 PAYG	Adopted FY 03-08 TOTAL
GOVERNMENT FACILITIES										
Capital Contingency	5,626	-	-	-	-	-	-	-	-	5,626
Library Facilities	-		75	350	-	-	-	-	-	425
Facility Renovation Master Planning	-		900	-	-	-	-	-	-	900
Facility Maintenance	1,031	-	1,500	2,000	-	2,300	2,500	-	2,750	12,081
Total Project Cost	6,657	-	2,475	2,350	-	2,300	2,500	-	2,750	19,032
Less Other Financing Sources	-	-	500	-	-	-	-	-	-	500
Net Tax Support	6,657	-	1,975	2,350	-	2,300	2,500	-	2,750	18,532
INFORMATION TECHNOLOGY										
INVESTMENTS										
Infrastructure Investments	1,460	0	1,240	1,400	0	1,450	1,500	0	1,500	8,550
Business Systems	965	0	500	850	0	825	750	0	750	4,640
Enterprise Systems	575	0	300	750	0	725	750	0	750	3,850
Total Project Cost	3,000	0	2,040	3,000	0	3,000	3,000	0	3,000	17,040
Less Other Financing Sources										0
Net Tax Support	3,000	0	2,040	3,000	0	3,000	3,000	0	3,000	17,040
REGIONAL PARTNERSHIPS										
METRO	-	12,500	-	-	12,500	-	-	10,000	-	35,000
Northern Virginia Community College	190	-	200	200	-	200	200	-	210	1,200
Northern Virginia Regional Park Authority	440	-	450	450	-	450	450	-	450	2,690
Northern Virginia Regional Identification	27	-	30	30	-	33	35	-	35	190
Peumansend Creek Regional Jail Authority	220	-	220	220	-	220	220	-	220	1,320
Northern Virginia Criminal Justice Academy	158	-	160	164	-	164	165	-	169	980
Total Project Cost	1,035	12,500	1,060	1,064	12,500	1,067	1,070	10,000	1,084	41,380
Less Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Net Tax Support	1,035	12,500	1,060	1,064	12,500	1,067	1,070	10,000	1,084	41,380

