



## FY 2008 Projects to be Funded – General Fund

General Fund Projects	Term	FY 2008	FY 2009	Total
Replacement fire engine (pumper)	10	650,000		650,000
Ridgeview Park - Tennis Courts	10	165,000		165,000
North Park	10	195,000		195,000
Ridgeview Park	10	100,000		100,000
Rosenwald Community Center Renovations	10	55,000		55,000
Jackson Wilson - Facility upgrades and improvements	10	180,000		180,000
Downtown Mall Improvements	10	163,000		163,000
Sidewalk/Crosswalk Const. Projects	10	200,000		200,000
Storm Water Maint. Heavy Equipment	10	549,230		549,230
Basic Park Ballfield Complex	20	600,000	1,235,000	1,835,000
Ridgeview Park Ballfield Improvements	20	218,800		218,800
Downtown Streetscape Phase II	20	500,000		500,000
Greenway	20	605,465		605,465
West-end Fire Station	20	700,000	1,400,000	2,100,000
Public Works Operations Land Acquisition	20	224,640		224,640
Bridge Maintenance	20	600,000		600,000
Projects 1-8 of HSMM Stormwater Study	20	1,200,000		1,200,000
Sub-total Project Costs		6,906,135	2,635,000	9,541,135
Project Contingency at 10%		690,614	263,500	954,114
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$7,596,749</b>	<b>\$2,898,500</b>	<b>\$10,495,249</b>



# FY 2008 Projects to be Funded – Water and Sewer Funds

## Enterprise Fund Projects

Water	FY 2008
Meter Replacement Program (Two Years of Capital)	295,668
Coyner Springs Upgrade – Project 1.01	602,000
Coyner Springs Treatment Phase I – Project 1.02	9,285,000
Coyner Springs Treatment Phase II (Water Line) – Project 1.03	1,967,000
Jefferson Well #1 Upgrade – Project 1.04	299,000
Jefferson Well #2 Upgrade – Project 1.05	247,000
Hopeman Parkway BPS Upgrade – Project 2.01	150,000
Shenandoah Village BPS Upgrade – Project 2.02	61,000
Fairfax Hall (Landfill) BPS Upgrade – Project 2.03	61,000
SCADA Base Station – Project 5.01	30,000
<b>Total Water Related Projects</b>	<b>12,997,668</b>

## Sewer

Sewer Rehab. Project - MS 10 Phase 2 (King St, James St, Isle St)	876,000
Sewer Rehab. Project 4- MS 10 Phase 4 (Northwest Area)	719,000
Sewer Rehab. Project 5- MS 14 (Trunk Sewer, Forest Dr)	705,000
Sewer Rehab. Project 6, MS 13 & 16 (Bookerdale Overflow)	95,300
Sewer Rehab. Project 7, MS 15 (South of Chatham)	66,900
Sewer Rehab. Project 6, MS 13 & 16 (Bookerdale Overflow)	857,700
Collection System Capacity Projects – Misc Line Upgrades	500,000
Biological Nutrient Removal Upgrades at the WWTP Phase I	1,500,000
Wastewater Treatment Plant Maintenance & Repair Projects FY06	453,900
Oak Hill Pump Station and Related Area Main Line Construction	555,548
<b>Total Sewer Related Projects</b>	<b>6,329,348</b>

**GRAND TOTAL ENTERPRISE FUNDS** **19,327,016**

*Less:* WWRLF Funded at 0% (5,773,800)

*Equals:* Amount of Enterprise Fund Projects to be Funded with G.O. Bonds **13,553,216**

*Plus:* Amount of General Fund Projects to be Funded with G.O. Bonds **10,495,249**

*Equals:* **GRAND TOTAL 2007 G.O. BOND CONSTRUCTION PROCEEDS** **24,048,465**

*\*To date \$14.5 million of Sewer projects will be funded via 0% loans and \$6.5 million will be funded via 3.0% loans from the State. There is the possibility that the interest rate on the 3% loan could be lowered to 0%.*