



PUBLIC SAFETY

# Bacon Race Fire & Rescue Station

## Lead Agency

Fire and Rescue

## Project Description

The Bacon Race Fire and Rescue Station will be located near the corner of Prince William Parkway and Davis Ford Road. The building will be a minimum of approximately 15,000 square feet and house a pumper and Advance Life Support Ambulance. Career staffing will be provided for a 24-hour pumper and 24-hour medic unit.

The building will include sleeping quarters, a kitchen and dayroom, physical fitness room, and offices. The station will include four bays: three for apparatus and one for personal protective equipment storage. Exterior of the station will have a storage shed and training area.

## Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

## Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

## Service Impact

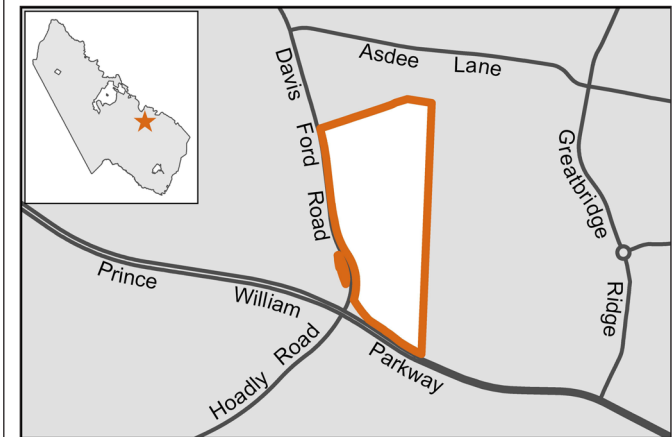
- **Volunteer Response Time Improvements** - The Bacon Race station's first due area will experience response time improvements. System wide response time improvements are projected to improve with the addition of a new station to help ease the burden on existing stations.

## Funding Sources

- **Fire and Rescue Association Levy Funds** will pay for construction costs.
- **Facility Operating Costs** will be funded through Fire and Rescue Association Levy Funds.
- **Program Operating Costs (Career Staffing)** will be funded by the General Fund.

## Critical Milestones

- **Design** will begin in FY 13.
- **Construction** is scheduled to begin in FY 14 and finish in FY 16.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	11,457,948	-	-	-	1,200,000	3,500,000	5,550,136	1,207,812	-	-	11,457,948	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$11,457,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$3,500,000</b>	<b>\$5,550,136</b>	<b>\$1,207,812</b>	<b>\$0</b>	<b>\$11,457,948</b>	<b>\$0</b>	
<b>COST CATEGORIES</b>												
Planning	100,000	-	-	-	50,000	50,000	-	-	-	-	100,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	950,000	-	-	-	300,000	300,000	300,000	50,000	-	-	950,000	-
Construction/Utility Relocation	7,732,812	-	-	-	-	3,000,000	4,000,000	732,812	-	-	7,732,812	-
Project Management	200,000	-	-	-	100,000	50,000	25,000	25,000	-	-	200,000	-
Construction Management	375,000	-	-	-	-	100,000	200,000	75,000	-	-	375,000	-
Occupancy	1,350,136	-	-	-	-	-	1,025,136	325,000	-	-	1,350,136	-
Telecommunications	750,000	-	-	-	750,000	-	-	-	-	-	750,000	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$11,457,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$3,500,000</b>	<b>\$5,550,136</b>	<b>\$1,207,812</b>	<b>\$0</b>	<b>\$11,457,948</b>	<b>\$0</b>	
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(11,457,948)	-	-	-	-	-	-	-	-	-
Unappropriated Expenditures	(11,457,948)	-	-	-	-	-	-	-	-	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	-	-	-	500,000	500,000	1,000,000
Program Operating Cost	-	-	-	-	2,175,000	2,080,000	2,080,000	6,335,000
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,000</b>	<b>\$2,580,000</b>	<b>\$2,580,000</b>	<b>\$7,335,000</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,000</b>	<b>\$2,580,000</b>	<b>\$2,580,000</b>	<b>\$7,335,000</b>
Operating Revenue	-	-	-	-	-	-	-	-
<b>GENERAL FUND REQUIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2,175,000</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>6,335,000</b>



# Coles Fire & Rescue Station Reconstruction

## Lead Agency

Fire and Rescue/Coles Volunteers

## Project Description

The Coles District Volunteer Fire Department and Rescue Station was built in 1979 and is located at 13712 Dumfries Road, Manassas, VA 20112. This project will replace the current Fire and Rescue station based on recommendations identified in the Fire and Rescue Facilities Assessment dated January 2010 and approved by the Fire and Rescue Association. The new station will be constructed at the same address on an adjacent piece of property. The new station will be approximately 18,500 square feet with expanded office space, sleeping quarters, and more suitable apparatus areas.

## Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

## Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

## Service Impact

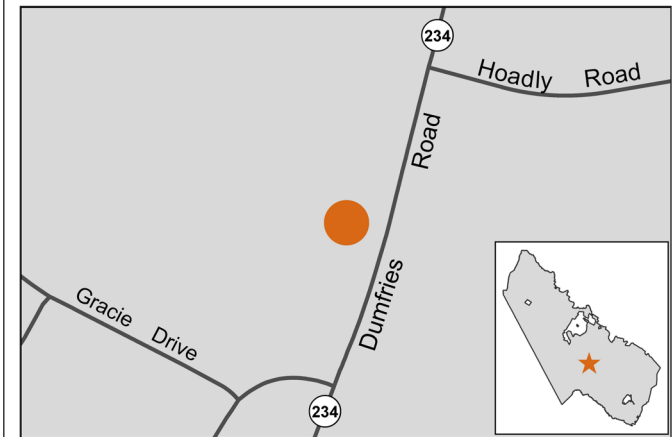
- **Volunteer Recruitment and Retention** - Although the renovation is not expected to directly impact station response times, it is anticipated that improved living and working space can improve volunteer firefighter recruitment and retention.
- **Safety** - The renovated station will provide a safer environment for career and volunteer staff members.

## Funding Sources

- **Fire and Rescue Association Levy Funds** will pay for construction costs.
- **Debt** - Annual debt service costs will be paid by Fire and Rescue Association Levy Funds.
- **Developer Contributions (Proffers)** provide \$205,196 towards this project.

## Critical Milestones

- **Design** will begin in FY 12.
- **Reconstruction** will begin in FY 13 and finish in FY 14.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	4,469,804	-	-	4,469,804	-	-	-	-	-	-	4,469,804	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	205,196	-	-	205,196	-	-	-	-	-	-	205,196	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$9,675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675,000</b>	<b>\$0</b>
<b>COST CATEGORIES</b>												
Planning	104,639	-	-	104,639	-	-	-	-	-	-	104,639	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	700,000	-	-	700,000	-	-	-	-	-	-	700,000	-
Construction/Utility Relocation	7,242,500	-	-	-	4,000,000	3,242,500	-	-	-	-	7,242,500	-
Project Management	100,000	-	-	-	100,000	-	-	-	-	-	100,000	-
Construction Management	375,000	-	-	-	375,000	-	-	-	-	-	375,000	-
Occupancy	402,861	-	-	8,755	-	344,107	50,000	-	-	-	402,861	-
Telecommunications	750,000	-	-	-	750,000	-	-	-	-	-	750,000	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$9,675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813,394</b>	<b>\$5,225,000</b>	<b>\$3,586,607</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675,000</b>	<b>\$0</b>
<b>BALANCE</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,861,606</b>	<b>(\$5,225,000)</b>	<b>(\$3,586,607)</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(9,675,000)	9,675,000	-	-	-	-	-	-	9,675,000	-
Unappropriated Expenditures	(9,675,000)	9,675,000	-	-	-	-	-	-	9,675,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	425,000	416,250	407,500	398,750	390,000	2,037,500
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$416,250</b>	<b>\$407,500</b>	<b>\$398,750</b>	<b>\$390,000</b>	<b>\$2,037,500</b>
Operating Revenue	-	-	-	-	-	-	-	-
<b>GENERAL FUND REQUIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Gainesville Fire & Rescue Station Renovation

## Lead Agency

Fire and Rescue

## Project Description

The Gainesville Station was built in 1990 and is located at 14450 John Marshall Highway in Gainesville. This station is a one story building with four (4) double deep drive through bays and is approximately 13,500 square feet. This project will renovate the existing space and construct additional space if an architectural review finds more space is needed to efficiently operate this station. This project will reorganize the interior of the space so that it is more efficient, increase the size of the living quarters, office space and operational space. The Gainesville Station is recommended for renovation based on recommendations identified in the Fire and Rescue Facilities Assessment dated January 2010 and approved by the Fire and Rescue Association.

## Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

## Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

## Service Impact

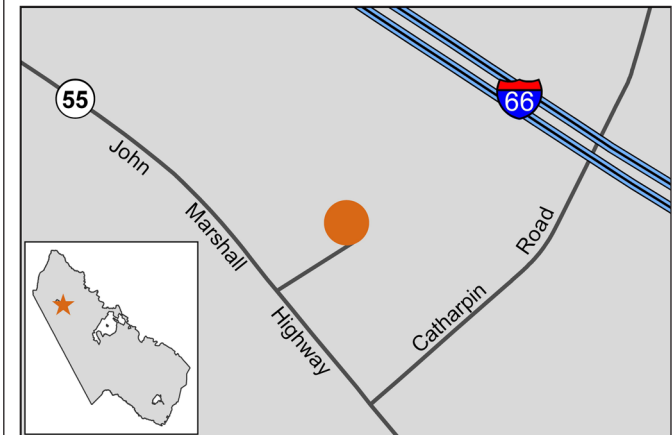
- **Volunteer Recruitment and Retention** - Although the renovation is not expected to directly impact station response times, it is anticipated that improved living and working space can improve volunteer firefighter recruitment and retention.
- **Safety** - The renovated station will provide a safer environment for career and volunteer staff members.

## Funding Sources

- **Fire and Rescue Association Levy Funds** will pay for construction costs.
- **Developer Contributions (Proffers)** provide \$197,687 towards this project.

## Critical Milestones

- **Design** will begin in FY 12.
- **Renovation** is scheduled to begin in FY 13 and finish in FY 14.



FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	4,170,070	-	-	4,170,070	-	-	-	-	-	-	4,170,070	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	197,687	-	-	197,687	-	-	-	-	-	-	197,687	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$4,367,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,367,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,367,757</b>	<b>\$0</b>
<b>COST CATEGORIES</b>												
Planning	100,000	-	-	100,000	-	-	-	-	-	-	100,000	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	500,000	-	-	500,000	-	-	-	-	-	-	500,000	-
Construction/Utility Relocation	2,330,000	-	-	-	1,500,000	830,000	-	-	-	-	2,330,000	-
Project Management	200,000	-	-	50,000	50,000	100,000	-	-	-	-	200,000	-
Construction Management	300,000	-	-	-	150,000	150,000	-	-	-	-	300,000	-
Occupancy	187,757	-	-	-	-	-	187,757	-	-	-	187,757	-
Telecommunications	750,000	-	-	-	750,000	-	-	-	-	-	750,000	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$4,367,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$2,450,000</b>	<b>\$1,080,000</b>	<b>\$187,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,367,757</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,717,757</b>	<b>(\$2,450,000)</b>	<b>(\$1,080,000)</b>	<b>(\$187,757)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Unappropriated Revenues	(4,367,757)	4,367,757	-	-	-	-	-	-	4,367,757	-
Unappropriated Expenditures	(4,367,757)	4,367,757	-	-	-	-	-	-	4,367,757	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Revenue	-	-	-	-	-	-	-	-
<b>GENERAL FUND REQUIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Nokesville Fire & Rescue Station Reconstruction

## Lead Agency

Fire and Rescue/Nokesville Volunteer

## Project Description

The Nokesville Volunteer Fire and Rescue Station was built in 1967 and is located at 12826 Marsteller Drive in Nokesville. This project will replace the current Fire and Rescue station based on recommendations identified in the Fire and Rescue Facilities Assessment dated January 2010 and approved by the Fire and Rescue Association. The new station will be constructed at the same address and on the same property as the current station. The new station will be approximately 18,500 square feet with expanded office space, sleeping quarters, and more suitable apparatus areas.

## Strategic Plan Impact

- Economic Development / Transportation
- Human Services
- Education
- Public Safety

## Comprehensive Plan Impact

- Cultural Resources
- Economic Dev.
- Environment
- Fire & Rescue
- Land Use
- Libraries
- Parks & Open Space
- Police
- Potable Water
- Schools
- Sewer
- Telecommunications
- Transportation

## Service Impact

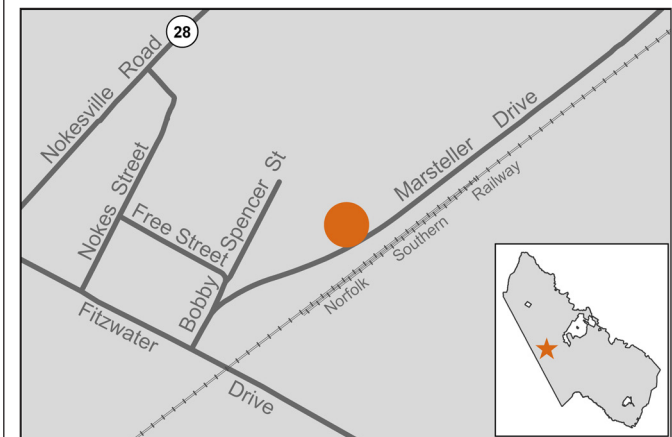
- **Volunteer Recruitment and Retention** - Although the renovation is not expected to directly impact station response times, it is anticipated that improved living and working space can improve volunteer firefighter recruitment and retention.
- **Safety** - The renovated station will provide a safer environment for career and volunteer staff members.

## Funding Sources

- **Fire and Rescue Association Levy Funds** will pay for construction costs.
- **Developer Contributions (Proffers)** provide \$382,390 towards this project.

## Critical Milestones

- **Design** will begin in FY 12.
- **Reconstruction** is scheduled to begin in FY 14 and finish in FY 15.





FUNDING SOURCES	Total Project Estimate	Prior Years' Actual	Current Year	CIP							Future Years	
				FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Proffers/General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fire Levy	9,067,610	-	-	9,067,610	-	-	-	-	-	-	9,067,610	-
Solid Waste Fees	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-	-	-
State/Federal	-	-	-	-	-	-	-	-	-	-	-	-
Proffers Identified	382,390	-	-	382,390	-	-	-	-	-	-	382,390	-
Proffers Projected	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$9,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,450,000</b>	<b>\$0</b>
<b>COST CATEGORIES</b>												
Planning	100,514	-	-	100,514	-	-	-	-	-	-	100,514	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Design	950,000	-	-	950,000	-	-	-	-	-	-	950,000	-
Construction/Utility Relocation	6,671,625	-	-	-	-	4,000,000	2,671,625	-	-	-	6,671,625	-
Project Management	200,000	-	-	-	-	200,000	-	-	-	-	200,000	-
Construction Management	375,000	-	-	-	-	375,000	-	-	-	-	375,000	-
Occupancy	402,861	-	-	-	-	344,107	58,754	-	-	-	402,861	-
Telecommunications	750,000	-	-	-	-	750,000	-	-	-	-	750,000	-
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$9,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,514</b>	<b>\$0</b>	<b>\$5,669,107</b>	<b>\$2,730,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,450,000</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,399,486</b>	<b>\$0</b>	<b>(\$5,669,107)</b>	<b>(\$2,730,379)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

APPROPRIATIONS	Appropriated Project Budget	Appropriations							Future Years	
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17		
Revenues	-									
Expenditures	-									
Unappropriated Revenues	(9,450,000)	9,450,000	-	-	-	-	-	-	9,450,000	-
Unappropriated Expenditures	(9,450,000)	9,450,000	-	-	-	-	-	-	9,450,000	-

OPERATING IMPACTS	Current Year	CIP						
		FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 12-17
Facility Operating Cost	-	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-	-
<b>Total Operating Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	-	-	-	-	-	-	-	-
<b>Total Operating and Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Revenue	-	-	-	-	-	-	-	-
<b>GENERAL FUND REQUIREMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



