

Fund 303

County Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:

- ◆ During their deliberations on the FY 2009 Advertised Budget Plan, the Board of Supervisors eliminated \$775,000 including: \$125,000 from Project U00005, Survey Control Network Monumentation, which supports the maintenance and establishment of geodetic survey control points for the GIS system; \$500,000 from Project 009702, County Cemetery, which was intended to contribute to the development of a new County cemetery; and \$150,000 from Project 005009, Athletic Field Maintenance, which had been included to begin to address increases in water and electricity costs experienced in recent years. The reductions were used to help offset other FY 2009 requirements.
- ◆ It should also be noted that the Board of Supervisors reduced the transfer from the General Fund by \$1,265,000 including the \$775,000 in reductions specified above, \$190,000 now supported by a transfer from Fund 105, Cable Communications for Project 009432, Telecommunication and Network Connections and the application of \$300,000 in HB 599 state revenue to Project 009416, Parks - ADA Compliance.

Focus

This fund provides for critical park maintenance and repairs, as well as enhancements to County facilities, Park Authority facilities, and County and School athletic fields. This fund also supports payments and obligations such as lease-purchase agreements, the acquisition of properties, construction and renovation projects associated with County facilities, and the County's annual contributions to the School-Age Child Care (SACC) Center Program, and the Northern Virginia Community College.

Funding in the amount of \$14,894,746 is included in Fund 303, County Construction, in FY 2009. Funding includes an amount of \$9,264,411 supported by a General Fund Transfer, an amount of \$3,290,335 supported by the allocation of HB 599 state revenues, \$300,000 supported by revenue bonds, \$1,090,000 supported by a transfer from Fund 105, Cable Communications and \$950,000 supported by the Athletic Services fee. It should be noted that funding has been limited to the most critical priority projects which are listed on the Summary of Capital Projects that follows.

Park Maintenance Projects

FY 2009 funding in the amount of \$2,182,076 has been included for Park maintenance of both facilities and grounds. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2009 include:

- ◆ An amount of \$425,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs and stabilization of new properties, as well as repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. Details of specific Park facility improvements are included on the Project Detail Sheets that follow.

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- ◆ An amount of \$987,076 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, mowing of wooded and grassy areas, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts and trails at County parks.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems.
- ◆ An amount of \$300,000 to continue the implementation of Americans with Disabilities Act (ADA) compliance at Park facilities. FY 2009 funding will support continued mandated retrofits at Lake Fairfax Park including the outdoor restroom, parking spaces, and an accessible route to the picnic pavilion.

Athletic Field Maintenance Projects

FY 2009 funding in the amount of \$4,969,032 has been included for athletic field maintenance. This level of funding is supported by a General Fund transfer of \$4,019,032 and revenue generated from the Athletic Services Fee in the amount of \$950,000. Of the Athletic Services Fee total, \$250,000 of Athletic Services Fee revenue will be dedicated to the enhanced maintenance of school athletic fields, \$500,000 will be dedicated to the Synthetic Turf Development Program, and \$200,000 to custodial support for indoor sports organizations. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, enhance playing conditions, and increase user satisfaction. Specific funding levels in FY 2009 include:

- ◆ An amount of \$2,280,384 to continue athletic field maintenance efforts on Park Authority athletic fields. Athletic field costs include electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.
 - ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) boys' athletic field lighting systems used by many County organizations. A standard of 30-foot candles of light in the infield and 20-foot candles of light in the outfield are the recommended levels of lighting. Currently all boys fields have lighting. Funding supports a replacement and repair schedule, as well as improvements to bring older lighting systems up to new standards. Lighting costs are shared with FCPS. FY 2009 funding supports lighting improvements at Sandburg Middle School. The FCPS annually prioritizes funding for field lighting.
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- ◆ Funding in the amount of \$100,000 to continue installing lights on FCPS athletic fields and identified County parks used for girls' softball. Staff from the Department of Community and Recreation Services (CRS) continues to work with community sports groups and coordinate with the FCPS and the Fairfax County Park Authority to identify, prioritize and develop plans for addressing girls' softball field lighting requirements. FY 2009 funding provides for continued softball field lighting installation at Madison High School. This effort is being coordinated by CRS.

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- ◆ An amount of \$50,000 for routine maintenance of girls' softball field amenities on select Fairfax County Public School sites. These amenities, such as dugouts, fencing, and irrigation systems, were added or constructed by the county based on recommendations by the citizen-led Action Plan Review Team (APRT) in order to reduce disparities in the quality of fields assigned to boys baseball and girls softball organizations. Routine maintenance is necessary both to maintain equity and to ensure safety. For five years, funding of \$200,000 was provided to support Girl's Fast Pitch Field Maintenance improvements to various girl's softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR). Funding for the Girls Fast Pitch Maintenance project ended in FY 2004. FY 2009 funding will provide maintenance to the improvements and amenities made to girl's softball fields.
- ◆ An amount of \$1,000,000 for enhanced maintenance of school athletic fields. This project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on FCPS athletic fields, and will directly apply revenue generated by the Athletic Services Fee to the athletic field maintenance program. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services is conducted by the Park Authority and accounted for in a single project. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields. It will also establish post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2009 projection of revenue generated from the Athletic Services Fee, and \$750,000 is supported by the General Fund.
- ◆ An amount of \$500,000 to support the Synthetic Turf Development Program. This program facilitates the development of synthetic turf fields in the County. Fields are chosen through a review process based on the need in the community, projected community use, and the field location and amenities. In addition, on November 7, 2006, the voters approved a \$25 million Park Bond Referendum of which \$10 million is earmarked to fund the conversion of up to 12 fields from natural turf to synthetic turf.
- ◆ An amount of \$200,000 for custodial support for indoor gyms used by sports organizations. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility. Revenue generated from the Athletic Services Fee is used to provide payment for FCPS staff, eliminating the need for indoor sports organizations to pay the hourly rate previously charged. This project is entirely supported by revenue generated from the Athletic Services Fee and managed by the Department of Community and Recreation Services.
- ◆ An amount of \$738,648 to support general maintenance at designated FCPS athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year at 473 athletic fields (approximately 176 school sites) and provides for aeration and over-seeding to improve turf coverage and reduce the chance of injury. This program was established in an effort to maintain consistent standards among all athletic fields, improve playing conditions and safety standards, and increase user satisfaction. This effort is managed by the Park Authority; however, all field maintenance will be coordinated between the Park Authority and CRS.

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New and Renovated Facilities

FY 2009 funding in the amount of \$3,352,006 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,672,006 is included to continue to address property management and development, as well as continued building stabilization mitigation efforts at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government in early 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2009 funding will continue to address needs at this site, including a security/maintenance contract, consulting services, structural maintenance and utilities at existing buildings, custodial, planning, engineering positions, and maintenance at park facilities.
- ◆ An amount of \$400,000 to continue recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, maintenance of bicycle racks, area signs and street furniture. Maintenance is provided in four major revitalization areas of Fairfax County including: Annandale, Route 1, Springfield and Baileys Crossroads.
- ◆ Funding of \$1,090,000 is included for telecommunication systems, I-Net connections and cabling at several new facilities. FY 2009 funding is included for phone system equipment at the West Ox Bus Garage (\$65,000), the Health Department Lab being relocated to Belle Willard (\$100,000), and the Mt. Vernon Mental Health Center (\$25,000). Funding in the amount of \$900,000 is included for I-Net connections for the following facilities: Thomas Jefferson Library, Dolley Madison Library, Girls Probation House, Less Secure Shelter, Gregory Drive Treatment Facility, Health Department Lab, Public Safety Transportation and Operations Center (PSTOC), Burke Centre Library, Wolftrap Fire Station, Richard Byrd Library, Great Falls Fire Station, Martha Washington Library and Mt. Vernon Mental Health Center.
- ◆ An amount of \$190,000 for revitalization initiatives within the Office for Community Revitalization and Reinvestment for revitalization activities include marketing materials for countywide revitalization activities, consultant services and training.

Road Improvement/Developer Default Projects

FY 2009 funding in the amount of \$825,000 has been included for road improvements and developer default projects. Specific funding levels in FY 2009 include:

- ◆ Funding in the amount of \$750,000 to support the Developer Default program. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements. Land Development Services (LDS) anticipates 18 new projects will be identified for resolution in FY 2009 as well as 50 requests to prepare composite cost estimates to complete specific developer default projects. FY 2009 funding in the amount of \$750,000 is included for developer default projects that will be identified throughout the fiscal year. Of this amount, \$300,000 is projected in developer default revenue, and an additional \$450,000 is supported by the allocation of HB 599 state revenues.
- ◆ An amount of \$75,000 to fund emergency and safety road repairs to County-owned service drives and County-owned stub streets which are currently not accepted by the Virginia Department of Transportation (VDOT) into the state highway system for maintenance. Emergency safety repairs supported through this project include pothole repair, drive surface overlays, sidewalk and curb repairs, traffic and pedestrian signage, and hazardous tree removal.

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- ◆ On an annual basis, this fund typically supports the Road Viewers (\$50,000) and Road Maintenance (\$50,000) programs. New funding for these projects has been eliminated from Fund 303 due to the availability of a new funding source. On April 4, 2007, the Virginia General Assembly approved the Transportation Funding and Reform Act of 2007 (HB 3202), which authorized both a County increase in the commercial real estate tax of up to 25 cents, as well new regional taxes and fees to be imposed by the NVTVA. This legislation would have raised approximately \$300 million annually for transportation funding in northern Virginia. In February 2008 the Virginia Supreme Court ruled the taxing authority of the NVTVA was unconstitutional, invalidating a significant source of this revenue. However, the County's authority to implement an increase in the commercial real estate tax was not affected by the Supreme Court decision. As part of its deliberations on the FY 2009 budget, the Board of Supervisors approved an 11 cent/\$100 assessed value increase. This increase will provide approximately \$52 million in new transportation dollars for capital and transit projects in FY 2009. At this time, capital project funds to be supported by the County's increase in the commercial real estate tax are budgeted within Fund 124, County and Regional Transportation Projects (Volume 2), and are held in a project reserve. Both the Road Viewers and Road Maintenance projects have subsequently been incorporated within Fund 124 to be supported by these new transportation funds.

Environmental Initiatives

FY 2009 funding in the amount of \$600,000 has been included for environmental programs.

- ◆ An amount of \$600,000 is included to provide funding for initiatives that directly support the Board of Supervisors Environmental Agenda. The Environmental Excellence 20-year Vision Plan (Environmental Agenda) includes six topic areas: Growth and Land Use; Air Quality and Transportation; Water Quality; Solid Waste; Parks, Trails and Open Space; and Environmental Stewardship. FY 2009 prioritized initiatives include: continued outreach materials for air quality awareness targeted at County employees, residents, school children and business owners (\$30,000); removal of invasive plants that threaten native plant communities and expansion of Park Authority volunteer and outreach programs (\$150,000); an additional five remote household hazardous waste events (\$75,000); litter campaign and other environmental initiatives (\$66,900); and energy management at 8 park facilities (\$278,100). In addition, an amount of \$108,000 has been provided in Fund 119, Contributory Fund to continue partnering with three non-profit agencies to expand tree planting throughout the County.

Payments and Obligations

FY 2009 funding in the amount of \$2,946,632 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,080,149 is included for the fourth payment for the Salona property based on the Board of Supervisor's approval of the purchase of the conservation easement on September 26, 2005. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.
- ◆ Funding of \$750,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new SACC Centers.
- ◆ Funding of \$1,016,483 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The FY 2009 funding level reflects \$1.00 per capita based on a population figure provided by the Weldon Cooper Center.
- ◆ Funding of \$100,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.

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Other Capital Projects

FY 2009 funding in the amount of \$20,000 has been included to support additional Countywide Capital Projects.

- ◆ Funding of \$20,000 is included to provide minor upgrades and repairs to existing streetlights throughout the County.

Changes to FY 2008 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:

- ◆ As part of the *FY 2007 Carryover Review*, the Board of Supervisors approved an increase of \$72,926,039 due to the carryover of unexpended project balances of \$70,912,235 and an adjustment of \$2,013,804. This adjustment includes the appropriation of revenues in the amount of \$274,481 received during FY 2007 associated with the athletic field maintenance fees; the appropriation of \$634,249 in reimbursement received from the Federal Emergency Management Agency (FEMA) associated with Park Authority clean up after the June 2006 Huntington floodings; and the appropriation of \$154,578 in revenues received from VDOT associated with the Burke VRE trail. In addition, an increase of \$1,000,000 is associated with the appropriation of bonds from the fall 2006 Public Safety Bond Referendum for security enhancements at public safety facilities. The General Fund Transfer is increased by \$107,120 to support lighting retrofits and upgrades at Fairfax County Park Authority facilities for energy efficiency and conservation to support the Board of Supervisors' Environmental Agenda. Lastly, an increase of \$843,376 has been redirected from Project 014010, Commercial Revitalization Studies Program, in Fund 340, Housing Assistance Program, to Project 009800, Revitalization Initiatives, in Fund 303, County Construction. This redirected funding will allow for the new Office of Community Revitalization and Reinvestment (OCRR) to support revitalization activities, marketing materials for countywide revitalization activities, consultant services and training. These increases are partially offset by a decrease of \$1,000,000 as a result of redirecting the balances remaining in three countywide senior initiatives projects to the Health Department. The redirected funding will better align senior services to support the County's Long Term Care Strategic Plan and continue to be used to increase affordable assisted living options for low-income seniors and adults with disabilities.

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The following funding adjustments reflect all approved changes to the FY 2008 Revised Budget Plan from January 1, 2008 through April 21, 2008. Included are all adjustments made as part of the FY 2008 Third Quarter Review:

◆ **Third Quarter Adjustments** **(\$5,147,325)**

As part of the *FY 2008 Third Quarter Review*, the Board of Supervisors approved a decrease of \$5,147,325. A decrease of \$6,500,000 was included as a transfer from Project 009510, Construction Inflation Reserve in Fund 303 to Fund 312, Public Safety Construction to support the Courthouse Expansion and renovation project. The Construction Inflation reserve was funded in FY 2007 in the amount of \$8,000,000 in order to begin to address escalation in the regional construction market effecting construction projects in progress. The balance in the construction reserve after this action is \$1,500,000. This transfer was required due to costs associated with the Courthouse project including: a negotiated settlement associated with construction contractor claims, higher than anticipated costs associated with additional easement requirements, delays in construction effecting the cost of materials, higher than anticipated contract change orders, additional part time, on-site resident architectural support required to proactively address design issues, additional legal counsel support, higher than anticipated critical structures and quality control inspection costs, and added security elements. In addition, a decrease of \$108,000 was included based on a transfer to Fund 119, Contributory Fund due to the designation of Fairfax ReLeaf, Earth Sangha and the Center for Chesapeake Communities as contributory agencies as approved by the Board of Supervisors on September 24, 2007 to increase the County's tree canopy based on recommendations in the Tree Action Plan.

These decreases were partially offset by an increase of \$1,460,675. This increase included an amount of \$220,261 to appropriate revenues received in FY 2008 associated with the final disbursement of a trust agreement between the County and the developer for the South County Government Center. These funds will be used to complete outstanding warranty items and ensure acceptance of the associated roadwork into the VDOT system. In addition, an increase of \$374,000 was included as a transfer from Fund 317, to support higher than anticipated costs associated with HVAC replacement and electrical support systems for a portion of the Government Center which include the Enterprise and Technology Operation Center (data center). The Enterprise Technology and Operations Center (ETOC) houses the County mainframe computer and corporate servers and is essential to on-going County business and service to citizens. Funding is available in Fund 317 based on the completion of several projects and can help offset expenditures associated with this critically required system upgrade. Lastly, an increase of \$866,414 was included as a transfer from Fund 340, Housing Assistance Program to properly align funding for revitalization activities including marketing materials, consultant services, and training within the Office of Community Revitalization and Reinvestment (OCRR).

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2009 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
Beginning Balance	\$62,422,001	\$0	\$70,448,297	\$0	\$0
Revenue:					
Micellaneous ¹	\$0	\$0	\$220,261	\$0	\$0
Sale of Bonds ²	0	0	1,000,000	0	0
Sale of Land and Buildings ³	154,578	0	0	0	0
Developer Payments-Streetlights ⁴	0	0	75,003	0	0
Hunter Mill Streetlight Contributions ⁵	0	0	95,000	0	0
Developer Defaults	1,099,382	300,000	567,821	300,000	300,000
State Aid (HB 599) ⁶	6,165,369	658,656	658,656	2,990,335	3,290,335
Other State Aid ⁷	0	0	310,000	0	0
Federal Aid ⁸	0	0	235,121	0	0
Insurance Reimbursement ⁹	121,721	0	0	0	0
Maintenance Fee Revenue ¹⁰	1,218,638	950,000	950,000	950,000	950,000
National Oceanic and Atmospheric Agency (NOAA) Grant ¹¹	207,800	0	0	0	0
Turf Field Contributions ¹²	250,000	0	0	0	0
Federal Emergency Management Agency (FEMA) Reimbursement ¹³	634,249	0	0	0	0
Total Revenue	\$9,851,737	\$1,908,656	\$4,111,862	\$4,240,335	\$4,540,335
Transfer In:					
General Fund (001)	\$30,102,427	\$18,555,230	\$17,852,350	\$10,529,411	\$9,264,411
Housing Assistance Program (340) ¹⁴	0	0	1,519,790	0	0
Public Works Construction (308) ¹⁵	1,386,312	0	0	0	0
Capital Renewal (317) ¹⁶	0	0	374,000	0	0
Cable Communications (105) ¹⁷	0	0	0	900,000	1,090,000
Total Transfers In	\$31,488,739	\$18,555,230	\$19,746,140	\$11,429,411	\$10,354,411
Total Available	\$103,762,477	\$20,463,886	\$94,306,299	\$15,669,746	\$14,894,746
Total Expenditures ¹⁸	\$33,239,736	\$20,463,886	\$87,698,299	\$15,669,746	\$14,894,746
Transfers Out:					
Contributory Fund (119) ¹⁹	\$0	\$0	\$108,000	\$0	\$0
Transportation Improvements (304) ²⁰	74,444	0	0	0	0
Public Safety Construction (312) ²¹	0	0	6,500,000	0	0
Total Transfers Out	\$74,444	\$0	\$6,608,000	\$0	\$0
Total Disbursements	\$33,314,180	\$20,463,886	\$94,306,299	\$15,669,746	\$14,894,746
Ending Balance ²²	\$70,448,297	\$0	\$0	\$0	\$0

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¹ Miscellaneous receipts in FY 2008 represent revenue received for Project 009425, South County Government Center associated with the final disbursement of trust funds due from the developer.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. The fall 2006 Public Safety Bond Referendum included an amount of \$24.8 million to fund capital renewal and security improvements at public safety, civil and criminal justice facilities as well as land acquisition for the Herndon Fire Station. FY 2008 funding in the amount of \$1.0 million represents funding for County security enhancements at public safety facilities.

³ Represents funding received from VDOT associated with Project 009491, Burke Station VRE Trails.

⁴ Reflects developer payments for Project Z00002, Developer Streetlight Program, previously anticipated in Fund 308, Public Works Construction, but reflected in Fund 303, County Construction beginning in FY 2007. Due to the small number of active projects in Fund 308, Public Works Construction, revenues and expenditure balances are reflected in Fund 303, County Construction beginning in FY 2007.

⁵ Revenue anticipated for Project Z00025, Hunter Mill District Streetlights, previously anticipated in Fund 308, Public Works Construction, but reflected in Fund 303, County Construction beginning in FY 2007.

⁶ Represents HB 599 state revenues.

⁷ Represents other state aid in the amount of \$310,000 including \$210,000 associated with Project 009452, Burke Centre and Rolling VRE lots, and \$100,000 associated with Project V00000, Road Viewers Program which was not received in FY 2007 and is anticipated in FY 2008.

⁸ Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

⁹ Represents insurance reimbursement for Project 009479, Mason District Amphitheater, for costs associated with reconstruction after fire damage.

¹⁰ Represents revenue generated by the Athletic Field Application fee to support Project 005012, Athletic Services Fee - Field Maintenance, Project 005013, Athletic Services Fee - Turf Field Development, and Project 005014, Athletic Services Fee - Custodial Support.

¹¹ Represents revenue received for the establishment of a conservation easement on the Timblin property. Funding in the amount of \$207,800 was received in FY 2007 from a National Oceanic and Atmospheric Agency (NOAA) grant for Project 009525, Acquisition of Conservation Easements for the Timblin property.

¹² Represents contributions associated with the Turf Field Development Program.

¹³ Represents funding of \$634,249 from FEMA in FY 2007 which reimburses the Fairfax County Park Authority for cleanup expenditures associated with the Huntington floods in June 2006.

¹⁴ FY 2008 reflects a Transfer In from Fund 340, Housing Assistance Program of \$1,519,790 to Project 009800, Revitalization Initiatives to support countywide revitalization activities.

¹⁵ FY 2007 reflects a Transfer In from Fund 308, Public Works Construction of \$1,386,312. Fund 308 was closed as part of the FY 2007 Carryover Review due to the small number of projects and revenue and expenditure balances were reflected in multiple funds.

¹⁶ Represents a Transfer In from Fund 317, Capital Renewal of \$374,000 to Project 009504, Enterprise and Technology Operation Center (ETOC) to fund higher than anticipated costs associated with HVAC replacement and electrical support systems.

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¹⁷ FY 2009 reflects a Transfer In from Fund 105, Cable Communications of \$1,090,000 to support Project 009432, Telecommunication and Network Connections.

¹⁸ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$544,301 has been reflected as an increase to FY 2007 expenditures to reflect expenditure accruals. The projects effected by this adjustment are Project 005009, Athletic Field Maintenance, Project 005012, Athletic Services Fee-Field Maintenance, Project 009406, ADA Compliance-Countywide, Project 009442, Parks-Ground Maintenance, Project 009494 Salona Property and Project 009998, Payments of Interest on Bonds. This impacts the amount carried forward resulting in a net decrease of \$544,301 to the FY 2008 Revised Budget Plan. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

¹⁹ Represents a Transfer Out to Fund 119, Contributory Fund to support Fairfax ReLeaf, Earth Sangha and the Center for Chesapeake Communities as contributory agencies as approved by the Board of Supervisors on September 24, 2007.

²⁰ Represents a Transfer Out to Project 064237, Roberts Road/Braddock Road, in Fund 304, Transportation Improvements to help support construction.

²¹ Represents a Transfer Out to Project 009209, Courthouse Expansion and Renovation, in Fund 312, Public Safety Construction to help support construction costs associated with the project..

²² Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2009 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
001008	South County Animal Shelter	\$20,000	\$0.00	\$9,942.10	\$0	\$0
001035	Data Center Reconfigurations	450,000	89,199.30	2,509.00	0	0
001037	General District Court Expansion	772,359	7,412.88	0.00	0	0
001038	Circuit Court Expansion II		93,173.38	0.00	0	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	152,142.80	100,000	100,000
005000	Girls' Softball Field Lighting		5,100.00	262,971.02	100,000	100,000
005004	FCPS Athletic Fields - Matching Program		22,679.00	96,039.08	0	0
005006	Park Maintenance of FCPS Fields		776,046.34	845,221.69	738,648	738,648
005007	Wakefield Softball Complex	1,700,000	229.08	5,819.97	0	0
005009	Athletic Field Maintenance		2,395,481.44	2,307,631.14	2,430,384	2,280,384
005010	Annual FCPS Field Clean-Up & Maintenance		12,320.00	0.00	0	0
005012	Athletic Services Fee - Field Maintenance		1,016,836.52	1,347,119.97	1,000,000	1,000,000
005013	Athletic Services Fee - Turf Field Development		1,444,352.12	850,234.95	500,000	500,000
005014	Athletic Services Fee - Custodial Support		211,605.24	254,895.54	200,000	200,000
005020	APRT-Amenity Maintenance		0.00	0.00	50,000	50,000
007012	School Aged Child Care Contribution		750,000.00	750,000.00	750,000	750,000
008000	Government Center	68,751,226	6,046.62	2,326.00	0	0
008043	Northern Virginia Community College		1,007,400.00	1,022,100.00	1,016,483	1,016,483
009164	Jermantown Garage Renovation	1,040,850	64,271.61	0.00	0	0
009400	Land Acquisition Reserve		1,000,759.24	3,394,358.82	0	0
009406	ADA Compliance - Countywide		57,950.88	505,978.76	0	0
009416	ADA Compliance - FCPA		147,787.38	602,461.49	300,000	300,000
009417	Parks - General Maintenance		875,417.43	1,036,506.31	425,000	425,000
009422	Maintenance - CRP		401,449.95	547,752.33	400,000	400,000
009425	South County Government Center	7,968,973	133,105.59	453,482.06	0	0
009429	Security Improvements		256,562.09	222,095.77	0	0
009432	Telecommunication and Network Connections		113,274.32	1,782,562.63	1,090,000	1,090,000
009438	Forensics Facility	13,000,000	5,426,431.10	7,339,494.12	0	0
009442	Parks - Grounds Maintenance		1,059,354.57	988,713.86	987,076	987,076
009443	Parks - Facility/Equip. Maint.		512,397.31	515,346.31	470,000	470,000
009444	Laurel Hill Development		4,009,146.00	4,440,780.33	1,672,006	1,672,006
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0	0
009464	Katherine K. Hanley Family Shelter	4,131,238	3,090,586.70	491,929.57	0	0
009467	Mott Community Center	2,000,000	13,234.54	1,971,664.47	0	0
009468	Braddock District Capital Projects		0.00	133,515.38	0	0
009469	Dranesville District Capital Projects		62,628.07	375,188.66	0	0
009470	Hunter Mill District Capital Projects		6,204.70	327,656.39	0	0
009471	Lee District Capital Projects		30,289.97	212,994.27	0	0
009472	Mason District Capital Projects		221,065.54	116,330.18	0	0
009473	Mount Vernon District Capital Projects		33,012.25	275,894.68	0	0
009474	Providence District Capital Projects		127,584.64	209,148.11	0	0
009475	Springfield District Capital Projects		82,397.30	278,037.06	0	0
009476	Sully District Capital Projects		167,656.72	297,138.85	0	0
009477	At Large (Countywide) Capital Projects		314.10	205,264.58	0	0
009478	Laurel Hill Cemetery	75,000	1,725.86	73,274.14	0	0

Fund 303

County Construction

FY 2009 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
009479	Mason District Amphitheater	725,046	96.54	0.00	0	0
009482	Franconia Museum	50,000	20,208.41	0.00	0	0
009483	Government Center Amphitheater	250,000	72,229.85	177,273.58	0	0
009484	Prioritized Feasibility Studies		108,146.10	722,789.09	0	0
009485	Animal Shelter Improvements	125,000	50,082.79	73,096.87	0	0
009487	Public Safety Center Security Enhancements	390,000	139,707.52	0.00	0	0
009489	Road Improvements - Wolf Trap FS	400,000	0.00	400,000.00	0	0
009491	Burke Station VRE Trails		265,803.51	1,018,063.37	0	0
009492	Mt. Gilead Site Stabilization		12,538.46	87,461.54	0	0
009494	Salona Property		1,122,267.75	1,101,353.95	1,080,149	1,080,149
009495	Emergency Management Initiatives	1,150,000	313,432.00	836,568.00	0	0
009497	Strategic Planning for Long-Term Care		200,000.00	0.00	0	0
009499	Invasives Management - Environmental Agenda Project	550,000	77,090.41	458,978.10	0	0
009500	Newington DVS Garage Renovation Feasibility Study	350,000	142,392.99	207,607.01	0	0
009501	Trail Mapping - Environmental Agenda Project	160,000	87,181.06	72,818.94	0	0
009502	Katherine K. Hanley Transitional Housing Units	1,000,000	0.00	1,000,000.00	0	0
009503	Organizational Initiatives	500,000	184,044.00	315,956.00	0	0
009504	Enterprise and Technology Operations Center (ETOC) Renovation	6,327,000	997,702.31	5,329,297.69	0	0
009505	North County Human Services Center Expansion Feasibility Study	25,000	2,408.12	22,591.88	0	0
009506	Transportation Studies	2,250,000	739,567.47	1,510,432.53	0	0
009507	Community/Project Planning and	1,880,000	100,043.24	1,779,956.76	0	0
009508	Countywide Security	1,000,000	552,893.19	447,106.81	0	0
009509	Bond Funded Security Enhancements	1,000,000	0.00	1,000,000.00	0	0
009510	Construction Inflation Reserve		0.00	1,500,000.00	0	0
009520	Health Department Lab	6,500,000	151,266.03	6,347,866.49	0	0
009522	Lorton Community Center	100,000	8,051.32	91,948.68	0	0
009524	Prevention Incentive Fund	500,000	12,535.90	487,464.10	0	0
009525	Conservation Easement		207,800.00	0.00	0	0
009526	Police Video Surveillance Project	452,250	0.00	452,250.00	0	0
009527	Herndon Monroe Public Safety Remedial Work	625,000	0.00	625,000.00	0	0
009700	Environmental Agenda Initiatives		0.00	699,120.00	600,000	600,000
009701	East County Human Services	125,000	0.00	125,000.00	0	0
009702	County Cemetery		0.00	0.00	500,000	0
009800	Revitalization Initiatives	1,899,790	0.00	1,709,790.27	190,000	190,000
009998	Payments Of Interest On Bonds		209,149.45	156,793.57	100,000	100,000
CG0046	Contingency Fund 303		0.00	68,253.53	0	0
U00005	Survey Control Network Monumentation		44,806.58	274,717.65	125,000	0
U00060	Developer Defaults		1,364,719.54	2,068,851.59	750,000	750,000
V00002	Emergency Road Repairs		96,100.45	100,648.88	75,000	75,000
V00003	Road Viewers Project		0.00	347,014.00	0	0
V00004	Road Maintenance Program		9,091.09	288,362.91	0	0
Z00001	Street Lights		76,613.42	47,143.12	0	0
Z00002	Developer Street Light Program		9,267.54	109,751.26	0	0
Z00005	Route 123 Bridge Streetlights	43,645	0.00	43,645.00	0	0
Z00015	Hunter Mill District St. Light Fund	52,390	0.00	52,390.00	0	0

Fund 303 County Construction

FY 2009 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
Z00016	Minor Street Light Upgrades		8,866.43	55,478.80	20,000	20,000
Z00018	Storm Drainage Projects		77.58	0.00	0	0
Z00032	Safety Enhancement at Bus Shelters/Stops	2,500,000	21,065.19	2,478,934.81	0	0
Total		\$149,139,767	\$33,239,736.02	\$87,698,299.17	\$15,669,746	\$14,894,746

Fund 303 County Construction

004999	Boys' Athletic Field Lighting
Countywide	Countywide
<p>Description and Justification: This project provides for continuing upgrades associated with boys' baseball field lighting at Fairfax County Public Schools (FCPS) middle and high schools. Currently all boys fields have lighting. Funding supports a replacement and repair schedule, as well as improvements to bring older lighting systems up to new standards. The school system's Office of Design and Construction Services recommends a standard of 30-foot candles of light in the infield and 20-foot candles of light in the outfield. FY 2009 funding in the amount of \$100,000 supports the installation of baseball field lighting at Sandburg Middle School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		1,540,329	100,000	152,143	100,000	100,000	0
Other		12,569	0	0	0	0	0
Total	Continuing	\$1,552,898	\$100,000	\$152,143	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$100,000	\$0	\$0	\$0	\$100,000

Fund 303 County Construction

005000	Girls' Softball Field Lighting
Countywide	Countywide
<p>Description and Justification: This project provides for the installation of lights on Fairfax County Public Schools (FCPS) middle and high school athletic fields, as well as identified County park facilities used for girls' softball. Staff from the Department of Community and Recreation Services (CRS) work with community sports groups and coordinate with FCPS and the Fairfax County Park Authority to identify, prioritize and develop plans for addressing girls' softball field lighting requirements. FY 2009 funding in the amount of \$100,000 will continue to address softball field lighting installation at Madison High School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		14,304	0	0	0	0	0
Construction		864,718	5,100	262,971	100,000	100,000	0
Other		762	0	0	0	0	0
Total	Continuing	\$879,784	\$5,100	\$262,971	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$100,000	\$0	\$0	\$0	\$100,000

Fund 303 County Construction

005006	Parks Maintenance of Fairfax County Public Schools' Athletic Fields
Countywide	Countywide
<p>Description and Justification: This project provides for general maintenance of FCPS athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year 473 athletic fields (approximately 176 school sites) and provides for aeration and over-seeding to improve turf coverage and reduce chance of injury. FY 2009 funding in the amount of \$738,648 is included for the continuation of the FCPS athletic field maintenance program. This effort is being coordinated by the Fairfax County Park Authority; however, all field maintenance will be coordinated between the Park Authority and the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		23,033	0	0	0	0	0
Construction		331,854	0	106,574	0	0	0
Other		3,684,646	776,046	738,648	738,648	738,648	0
Total	Continuing	\$4,039,533	\$776,046	\$845,222	\$738,648	\$738,648	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$738,648	\$0	\$0	\$0	\$738,648

Fund 303 County Construction

005009	Athletic Field Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for the maintenance of all athletic fields managed by the Park Authority. FY 2009 funding in the amount of \$2,280,384 is included to provide for continued operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		1,166,718	0	865,042	0	0	0
Construction		0	0	0	0	0	0
Other		5,339,376	2,395,481	1,442,589	2,430,384	2,280,384	0
Total	Continuing	\$6,506,094	\$2,395,481	\$2,307,631	\$2,430,384	\$2,280,384	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$2,280,384	\$0	\$0	\$0	\$2,280,384

Fund 303 County Construction

005012	Athletic Services Fee – Field Maintenance
Countywide	Countywide
<p>Description and Justification: FY 2009 funding in the amount of \$1,000,000 is included to support enhanced maintenance of athletic fields. Of this total, \$750,000 is supported by the General Fund, and \$250,000 is supported by revenue generated by the Athletic Services Fee. This project provides funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School (FCPS) athletic fields, and directly applies all revenue generated by the Athletic Field Application fee to the athletic field maintenance program. The enhanced level of maintenance provides a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields. It also establishes post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	332,344	0	0	0
Construction		0	0	581,592	0	0	0
Other		486,123	1,016,837	433,184	1,000,000	1,000,000	0
Total	Continuing	\$486,123	\$1,016,837	\$1,347,120	\$1,000,000	\$1,000,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$750,000	\$0	\$0	\$250,000	\$1,000,000

Fund 303 County Construction

005013	Athletic Services Fee – Turf Field Development
Countywide	Countywide
<p>Description and Justification: This project provides support for the Synthetic Turf Development Program. This program facilitates the development of synthetic turf fields in the County and is supported by the Athletic Services Fee. Fields are chosen through a review process based on the need in the community, community use, and the field location and amenities. An amount of \$500,000 is supported by revenue generated by the Athletic Services Fee in FY 2009. In addition, on November 7, 2006, the voters approved a \$25 million Park Bond Referendum of which \$10 million is earmarked to fund the conversion of up to 12 fields from natural turf to synthetic turf.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		97,831	102,279	0	0	0	0
Construction		425,600	1,342,073	850,235	500,000	500,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$523,431	\$1,444,352	\$850,235	\$500,000	\$500,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$500,000	\$500,000

Fund 303 County Construction

005014	Athletic Services Fee – Custodial Support
Countywide	Countywide
<p>Description and Justification: This project provides custodial support of indoor gyms used by sports organizations and is supported by the Athletic Services fee. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility. Revenue generated from the Athletic Services Fee has been used to provide payment for FCPS staff, eliminating the need for indoor sports organizations to pay the hourly rate previously charged. FY 2009 funding in the amount of \$200,000 is included for this project, which is entirely supported by revenue generated from the Athletic Services Fee and managed by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		185,108	211,605	254,896	200,000	200,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$185,108	\$211,605	\$254,896	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$200,000	\$200,000

Fund 303 County Construction

005020	APRT-Amenity Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides support for routine maintenance of girls' softball field amenities on select Fairfax County Public School sites. These amenities, such as dugouts, fencing, and irrigation systems, were added or constructed by the county based on recommendations by the citizen-led Action Plan Review Team in order to reduce disparities in the quality of fields assigned to boys baseball and girls softball organizations. Routine maintenance is necessary both to maintain equity and to ensure safety. For 5 years, funding of \$200,000 was provided to support Girls' Fast Pitch Field Maintenance improvements to various girls' softball fields throughout the County as requested by Fairfax Athletic Inequities Reform (FAIR). Funding for the Girls' Fast Pitch Field Maintenance project ended in FY 2004. FY 2009 funding in the amount of \$50,000 will provide maintenance for the improvements and amenities added to girls' softball fields.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	50,000	50,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$50,000	\$50,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$50,000	\$0	\$0	\$0	\$50,000

Fund 303 County Construction

007012	School-Aged Child Care (SACC) Contribution
Countywide	Countywide
<p>Description and Justification: This project provides funding for an annual contribution of \$750,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		12,355,399	750,000	750,000	750,000	750,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$12,355,399	\$750,000	\$750,000	\$750,000	\$750,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$750,000	\$0	\$0	\$0	\$750,000

Fund 303 County Construction

008043	Northern Virginia Community College
Various locations in Northern Virginia	Countywide
<p>Description and Justification: Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College (NVCC) system. An amount of \$1,016,483 is included in FY 2009 for Fairfax County's contribution to the continued construction and maintenance of various capital projects on college campuses. NVCC has assessed \$1.00 per resident for each jurisdiction, based on census data. FY 2009 funding represents \$1 per capita using the Weldon Cooper Center population figure of 1,016,483.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		16,125,263	1,007,400	1,022,100	1,016,483	1,016,483	0
Total	Continuing	\$16,125,263	\$1,007,400	\$1,022,100	\$1,016,483	\$1,016,483	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,016,483	\$0	\$0	\$0	\$1,016,483

Fund 303 County Construction

009416	Parks - ADA Compliance
Countywide	Countywide
<p>Description and Justification: This project provides for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority continues to retrofit facilities in priority order. FY 2009 funding in the amount of \$300,000 is included to continue modifications at Lake Fairfax Park including the outdoor restroom, parking spaces, and an accessible route to the picnic pavilion. This project is supported from the allocation of HB 599 state revenues.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		299,404	21,788	2,010	0	0	0
Construction		934,722	125,999	600,451	300,000	300,000	0
Other		35,630	0	0	0	0	0
Total	Continuing	\$1,269,756	\$147,787	\$602,461	\$300,000	\$300,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000

Fund 303 County Construction

009417	Parks - General Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for major maintenance and repairs at non-revenue producing Park Authority facilities including electrical and lighting systems, security and fire alarm systems, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and structural preservation of park historic sites. Facilities maintained include field houses, boat houses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services. FY 2009 funding in the amount of \$425,000 has been included to address structural stabilization at Wakefield Chapel (\$50,000), security system replacement at nature centers and maintenance facilities (\$75,000), roof replacement at picnic shelters, nature centers and maintenance facilities (\$150,000) and improvements necessary at the Green Spring Garden Park including site stabilization, interior repairs, and roof replacement (\$150,000).</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		66,291	65,021	0	0	0	0
Construction		3,835,268	725,698	1,036,506	425,000	425,000	0
Other		95,766	84,699	0	0	0	0
Total	Continuing	\$3,997,325	\$875,417	\$1,036,506	\$425,000	\$425,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$425,000	\$0	\$0	\$0	\$425,000

Fund 303 County Construction

009422	Maintenance-Commercial Revitalization Program
Countywide	Countywide
<p>Description and Justification: This project provides for recurring maintenance associated with Commercial Revitalization Program (CRP) capital improvements. The CRP was approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pick-up, maintenance of bicycle racks, area signs, street furniture, and drinking fountains. Maintenance will be provided in four major revitalization areas in Fairfax County including: Annandale, Route 1, Springfield, and Baileys Crossroads. The inventory of areas maintained in CRP districts continues to increase annually. FY 2009 funding in the amount of \$400,000 will address requests for maintenance at these commercial areas. This project is supported from the allocation of HB 599 state revenues.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		483	0	0	0	0	0
Construction		1,748,276	397,570	543,173	400,000	400,000	0
Other		18,212	3,880	4,579	0	0	0
Total	Continuing	\$1,766,971	\$401,450	\$547,752	\$400,000	\$400,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$400,000	\$400,000

Fund 303 County Construction

009432	Telecommunication and Network Connections
Countywide	Countywide
<p>Description and Justification: This project provides funding to support phone systems at new facilities including voice/data/wireless cabling, data switch and new telecommunications system. FY 2009 funding in the amount of \$190,000 is included for telecommunications systems at several new facilities including: the West Ox Bus Garage (\$65,000), the Health Department Lab being relocated to Belle Willard (\$100,000) and the Mt. Vernon Mental Health Center (\$25,000). Funding in the amount of \$900,000 is included for I-Net connections for the following facilities: Thomas Jefferson Library, Dolley Madison Library, Girls Probation House, Less Secure Shelter, Gregory Drive Treatment Facility, Health Department Lab, Public Safety Transportation and Operations Center (PSTOC), Burke Centre Library, Wolftrap Fire Station, Richard Byrd Library, Great Falls Fire Station, Martha Washington Library and the Mt. Vernon Mental Health Center. The total amount of \$1,090,000 is supported from Fund 105, Cable Communications.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		973,638	113,274	1,782,563	1,090,000	1,090,000	0
Total	Continuing	\$973,638	\$113,274	\$1,782,563	\$1,090,000	\$1,090,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$1,090,000	\$0	\$1,090,000

Fund 303 County Construction

009442	Parks – Grounds Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts and trails. In addition, grounds maintenance includes contracted mowing of grassy areas at park sites. FY 2009 funding in the amount of \$987,076 is included for grounds maintenance needs at designated Park Authority sites throughout the County.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		5,269	0	0	0	0	0
Construction		0	74,588	(1,832)	0	0	0
Other		5,184,683	984,766	990,546	987,076	987,076	0
Total	Continuing	\$5,189,952	\$1,059,355	\$988,714	\$987,076	\$987,076	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$987,076	\$0	\$0	\$0	\$987,076

Fund 303 County Construction

009443	Parks – Facility Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for minor routine preventative maintenance at non-revenue producing countywide parks. This includes 367 buildings totaling over 400,000 square feet and over 276 pieces of equipment (mowers, tractors, etc.). Facility maintenance includes the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems. FY 2009 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites. Of this amount, \$96,671 is supported by the General Fund, and \$373,329 from the allocation of HB 599 state revenues.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		4,437	0	0	0	0	0
Other		3,627,108	512,397	515,346	470,000	470,000	0
Total	Continuing	\$3,631,544	\$512,397	\$515,346	\$470,000	\$470,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$96,671	\$0		\$373,329	\$470,000

Fund 303 County Construction

009444	Laurel Hill Development
8400 Lorton Road	Mount Vernon
<p>Description and Justification: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings. FY 2009 funding in the amount of \$1,672,006 will continue to address the needs at this site, including a security/maintenance contract, consulting services, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, and maintenance of park facilities. This project is supported from the allocation of HB 599 state revenues.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$85,208	\$132,641	\$0	\$0	\$0	\$0
Design and Engineering		2,577,213	646,330	1,578,593	333,379	333,379	0
Construction		4,982,323	1,338,177	2,862,187	1,246,236	1,246,236	0
Other		6,881,695	1,891,997	0	92,391	92,391	0
Total	Continuing	\$14,526,439	\$4,009,146	\$4,440,780	\$1,672,006	\$1,672,006	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$1,672,006	\$1,672,006

Fund 303 County Construction

009494	Salona Property
1235 Dolly Madison Blvd.	Dranesville
<p>Description and Justification: Funding is included to support the fourth payment for the conservation easement at the Salona property based on the Board of Supervisor's approval on September 26, 2005. An amount of \$1,080,149 will be provided for the FY 2009 payment. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$574,398	\$1,122,268	\$1,101,354	\$1,080,149	\$1,080,149	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$574,398	\$1,122,268	\$1,101,354	\$1,080,149	\$1,080,149	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,080,149	\$0	\$0	\$0	\$1,080,149

Fund 303 County Construction

009700	Environmental Agenda Initiatives
Countywide	Countywide
<p>Description and Justification: This project provides funding for initiatives that directly support the Board of Supervisors Environmental Agenda. The Environmental Excellence 20-year Vision Plan (Environmental Agenda) includes six topic areas: Growth and Land Use; Air Quality and Transportation; Water Quality; Solid Waste; Parks, Trails and Open Space; and Environmental Stewardship. FY 2009 funding of \$600,000 is included for these prioritized initiatives: continued outreach materials for air quality awareness targeted at County employees, residents, school children and business owners (\$30,000); removal of invasive plants that threaten native plant communities and expansion of Park Authority volunteer and outreach programs (\$150,000); an additional five remote household hazardous waste events (\$75,000); litter campaign and other environmental initiatives (\$66,900); and energy management at eight park facilities (\$278,100). In addition, an amount of \$108,000 has been provided in Fund 119, Contributory Fund to continue partnering with three non-profit agencies to expand tree planting throughout the County.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	699,120	600,000	600,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$699,120	\$600,000	\$600,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$600,000	\$0	\$0	\$0	\$600,000

Fund 303 County Construction

009800	Revitalization Initiatives
Countywide	Countywide
<p>Description and Justification: Funding in the amount of \$190,000 is included to support commercial revitalization initiatives. The Revitalization Initiatives project provides support for the Office of Community Revitalization and Reinvestment within the Office of the County Executive on revitalization activities, marketing materials for countywide revitalization initiatives, consultant services and training.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	1,899,790	0	0	1,709,790	190,000	190,000	0
Other	0	0	0	0	0	0	0
Total	\$1,899,790	\$0	\$0	\$1,709,790	\$190,000	\$190,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$190,000	\$0	\$0	\$0	\$190,000

Fund 303 County Construction

009998	Payment of Interest on Conservation Bonds
Countywide	Countywide
<p>Description and Justification: This project provides for payments to developers for interest earned on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest. FY 2009 funding in the amount of \$100,000 is based on prior year actual expenditures and current interest rates.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		12,676,878	209,149	156,794	100,000	100,000	0
Total	Continuing	\$12,676,878	\$209,149	\$156,794	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$100,000	\$0	\$0	\$0	\$100,000

Fund 303 County Construction

U00060	Developer Default Program
Countywide	Countywide
<p>Description and Justification: This project supports the Developer Default program. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways, and storm drainage improvements. The receipt of monies from developer escrow and court judgments and/or compromise settlements is often not sufficient to offset the costs. It should be noted there has been an increased level of activity for this program in recent years and current projections this trend will continue. Land Development Services (LDS) anticipates 18 new projects will be identified for resolution in FY 2009 as well as 50 requests to prepare composite cost estimates to complete specific developer default projects. FY 2009 funding in the amount of \$750,000 is included for developer default projects that will be identified throughout the fiscal year. Of this amount, \$300,000 is projected in developer default revenue, and \$450,000 is supported from the allocation of HB 599 state revenues.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$5,363	\$0	\$0	\$0	\$0
Design and Engineering		0	376,127	90,906	0	0	0
Construction		0	937,421	1,977,946	750,000	750,000	0
Other		0	45,808	0	0	0	0
Total	Continuing	\$0	\$1,364,720	\$2,068,852	\$750,000	\$750,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$750,000	\$750,000

Fund 303 County Construction

V00002	Emergency Road Repair
Countywide	Countywide
<p>Description and Justification: This project provides for emergency and safety road repairs to County-owned service drives and County-owned stub streets which are currently not accepted by the Virginia Department of Transportation (VDOT) into the state highway system for maintenance. Emergency safety repairs include pothole repair, drive surface overlays, sidewalk and curb repairs, traffic and pedestrian signage, and hazardous tree removal. FY 2009 funding in the amount of \$75,000 is included for continued road maintenance and safety repairs.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	96,100	100,649	75,000	75,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$96,100	\$100,649	\$75,000	\$75,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$75,000	\$75,000

Fund 303 County Construction

Z00016	Minor Streetlight Upgrades
Countywide	Countywide
<p>Description and Justification: This project provides for minor upgrades and repairs to existing streetlights that do not meet current Virginia Department of Transportation (VDOT) illumination standards for roadways. FY 2009 funding in the amount of \$20,000 is included for continued upgrades and repairs to existing streetlights.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	35,479	0	0	0
Other		0	8,866	20,000	20,000	20,000	0
Total	Continuing	\$0	\$8,866	\$55,479	\$20,000	\$20,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$20,000	\$20,000