



Fairfax County FY 2010 Budget

Capital Projects Overview

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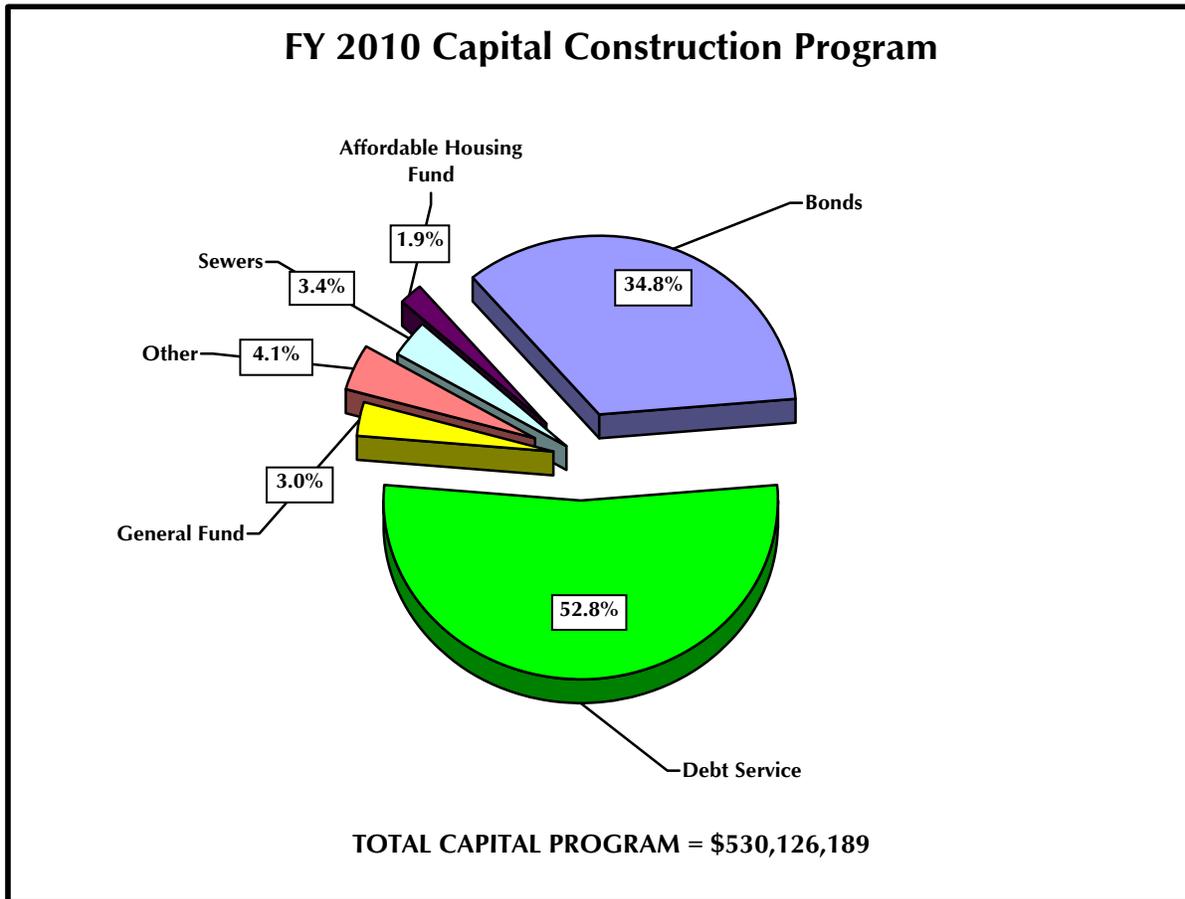
Capital Projects Overview

Summary of Capital Construction Program

The Capital Construction Program of Fairfax County is organized to meet the existing and anticipated future needs of the citizens of the County and to enable the County government to provide necessary services. The Capital Construction Program (other than sanitary sewer construction and resource recovery projects) is primarily financed through transfers from the General Fund and the sale of General Obligation Bonds. Supplementing the General Fund and General Obligation Bond monies are additional funding sources including federal and state grants, contributions, and tax revenues from special revenue districts.

The Fairfax County Capital Construction Program includes: School construction of both new and renovated school facilities, park facilities, primary and secondary roadways, libraries, trails/sidewalks, fire stations, government centers with police substations, stormwater management, athletic field maintenance and the renovation/maintenance of County facilities. In addition, the Capital Construction Program includes the construction of housing units to provide affordable housing opportunities to citizens, neighborhood improvements to older County neighborhoods, and commercial revitalization initiatives for specific commercial centers identified throughout the County.

Funding in the amount of \$530,126,189 is included in FY 2010 for the County's Capital Construction Program. Of this amount, \$279,686,710 is included for debt service and \$250,439,479 is included for capital expenditures. The source of funding for capital expenditures includes: \$16,074,784 from the General Fund; \$184,219,000 in General Obligation Bonds; \$18,000,000 in sewer system revenues; \$10,270,000 in Real Estate revenues supporting the Affordable Housing programs; and \$21,875,695 in financing from various other sources. Other sources of financing include transfers from other funds, user fees, developer contributions and payments, and miscellaneous revenues.

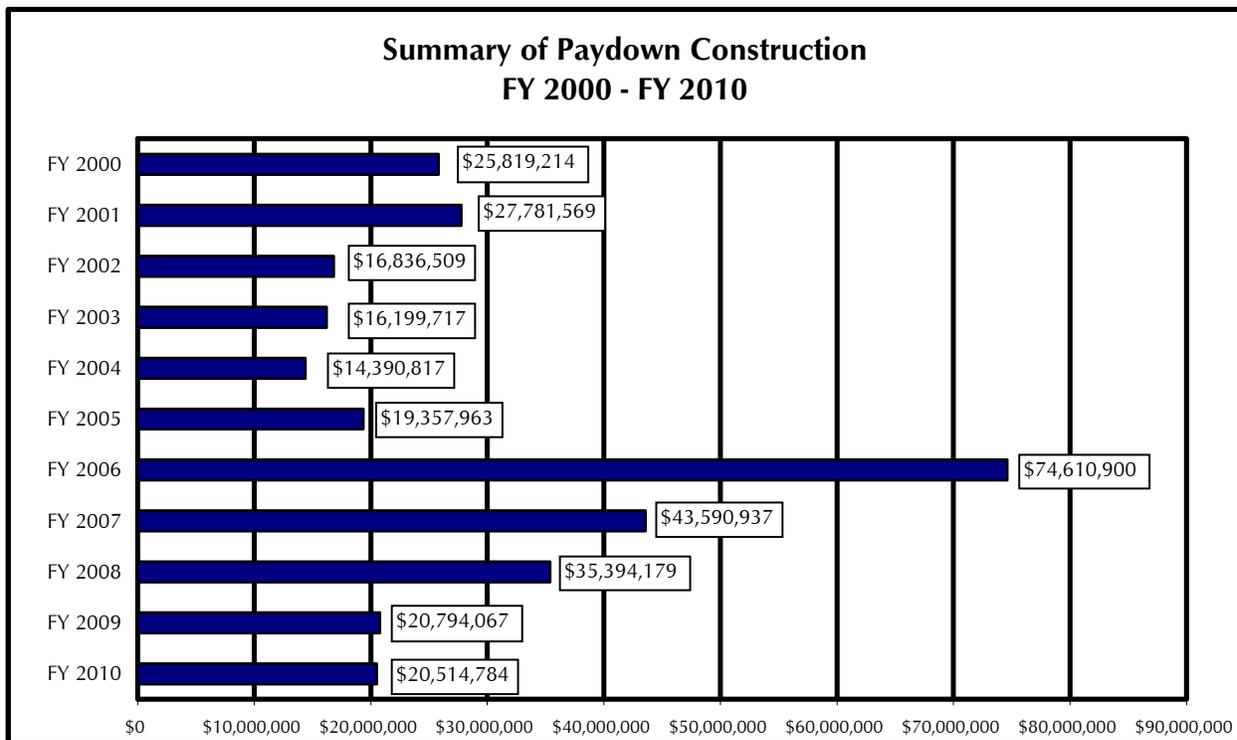


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Capital Paydown Program

In FY 2010, an amount of \$20,514,784 has been included for the Capital Paydown Program. This funding level is supported by the General Fund in the amount of \$16,074,784, an adult and youth fee for non-County residents of \$115,000 and \$4,325,000 in fund balance within Fund 317, Capital Renewal. The fund balance is based on revenues received from the Virginia Department of Transportation associated with acquisition and construction of the Dulles Toll Road. In FY 1982, a note payable was issued for the purpose of paying the costs of acquisition and construction of the Dulles Toll Road, and included County funds held in escrow by the State to ensure uninterrupted construction payments. These funds were provided within Fund 303, County Construction which primarily supported annual capital renewal expenditures, until the creation of Fund 317, Capital Renewal in FY 2006. Pay back of the escrow was due to the County by December 2008 based on an agreement between the Commonwealth and Fairfax County approved on December 22, 1982. The funding was received in FY 2008 and was held in reserve within Fund 317 to help offset capital renewal requirements in FY 2010.

In recent years the paydown construction program had been constrained based on budget limitations. The FY 2010 Adopted Budget Plan paydown program of \$20.5 million represents 0.62 percent of General Fund disbursements. The FY 2010 program enables the County to fund only the most critical capital renewal projects, operational requirements associated with development at Laurel Hill, continue level support of the County's park and school athletic field maintenance programs, and fulfills other annual required payments and obligations.



This graph depicts the level of paydown funding between FY 2000 and FY 2010. Paydown funding between FY 2000 and FY 2005 remained at a consistent annual level; however, the program grew substantially in FY 2006. This dramatic increase was primarily attributed to several major projects that were funded with General Fund dollars. These included \$15 million for the McConnell Public Safety and Transportation Operations Center (MPSTOC), and an amount of \$35.8 million which represented the "Penny for Affordable Housing," and the County's Stormwater Management Program. Beginning in FY 2007, the Penny for Affordable Housing and Stormwater Management were reflected as revenue from the Real Estate tax and not included in the paydown level. This change allowed the paydown total to more accurately reflect General Fund dollars dedicated to the County's capital construction program.

Capital Projects Overview

County Capital Renewal

Capital renewal includes the annual work necessary to ensure that capital investment does not deteriorate and remains in a usable state. As with any maintenance program, sufficient attention is required to avoid increased project costs in the future. As long-term maintenance and renovation costs are difficult to project, they are not included in the initial costs of capital projects; however, they are essential to the service life and level of service provided by a facility. Continued funding of capital renewal is included in the County's Paydown Program to protect and extend the life of County facilities. County requirements are generated through scheduled preventative maintenance or from facility assessments.

In order to better define the County's capital renewal needs, a comprehensive facilities condition assessment was conducted in 2004 on 92 selected Fairfax County facilities (approximately 4.2 million square feet of space), representative of older facilities anticipated to have the most capital renewal requirements in the near future. The assessment included a complete visual inspection of roofs and all mechanical and electrical components for each facility. Maintenance and repair deficiencies were identified, and funding requirements estimated. Results from the survey indicated an estimated total of \$80 million would be needed through 2010 or approximately \$13 million per year to repair and meet expected repair and equipment replacement needs for these 92 facilities. The number of facilities evaluated represents approximately 50 percent of the current inventory. Therefore, it is estimated that a range of \$22 to \$25 million in capital renewal is required annually for the current building inventory. The Facilities Management Department (FMD) prioritized the comprehensive facility assessment lists and classified projects into five categories. Projects were classified as Category F: urgent/safety related, or endangering life and/or property; Category D: critical systems beyond their useful life or in danger of possible imminent failure; Category C: life-cycle repairs/replacements where repairs are no longer cost effective; Category B: repairs needed for improvements if funding is available, and Category A: good condition.

FY 2010 funding in the amount of \$6,795,000 has been included for County capital renewal projects. Funding is supported by a General Fund transfer of \$2,470,000 and \$4,325,000 in fund balance. As stated above, the fund balance is based on revenues received from the Virginia Department of Transportation associated with acquisition and construction of the Dulles Toll Road. This level of funding addresses only the most critical projects in Category F, (urgent/safety related, or endangering life) or only 10 of the top 23 Category F projects, those that present safety concerns or where critical systems are in danger of possible failure. In addition, an amount of \$500,000 is included for emergency repairs and replacements to County facilities in the event of a systems failure, or other unforeseen event. Based on budget constraints in FY 2010, funding is not included for the remaining Category F projects in the amount of \$6,335,000; any Category D projects in the amount of \$6,675,000; Category C projects in the amount of \$5,975,000; or Category B projects totaling \$3,350,000.

Staff is currently working to supplement the General Fund supported or Paydown capital renewal program by developing alternative financing mechanisms to provide for a more sufficient level of funding. Capital Renewal funding has been supplemented in recent years by increasing bond referendum amounts associated with specific purposes. For example, the voters approved \$5 million in the fall 2004 bond referendum for library and human service facility capital renewal requirements and another \$5 million in the fall 2006 bond referendum associated with public safety facility capital renewal requirements. This practice is expected to continue where appropriate. In addition, staff is developing the concept of a revolving fund, supported by \$15 million annually through the sale of Economic Development Authority (EDA) bonds. This concept is expected to be further developed for implementation in FY 2011 or FY 2012.

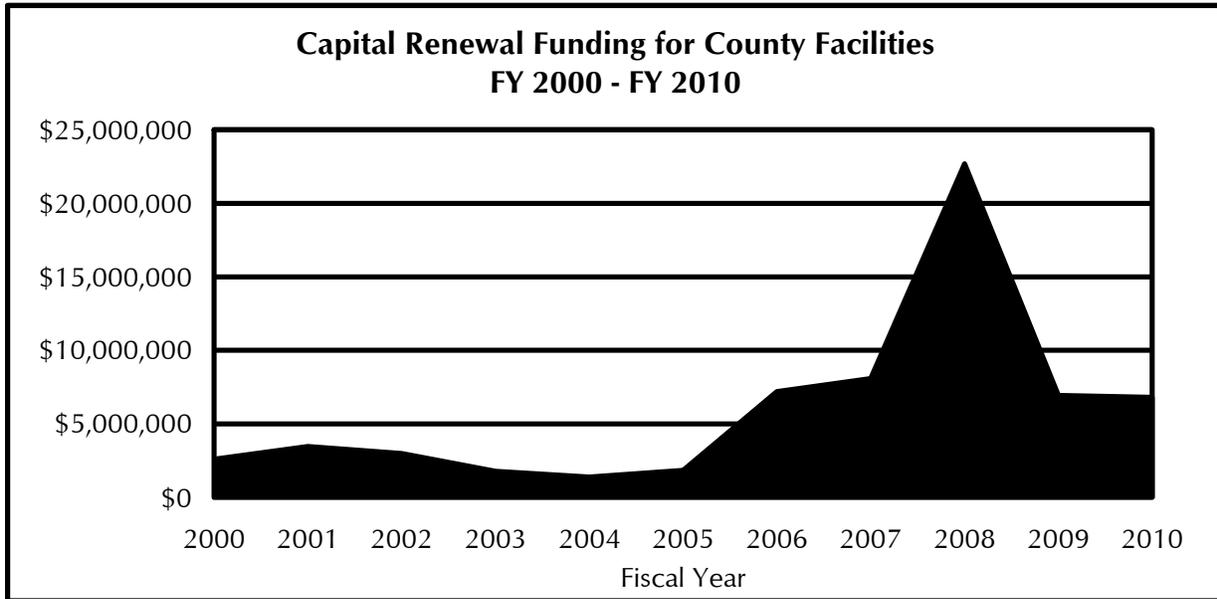
Capital Projects Overview

Specific funding levels in FY 2010 include:

- ◆ Funded general maintenance projects include: HVAC/electrical replacement at various County facilities (\$1,765,000), and fire alarm replacement (\$80,000).
- ◆ An amount of \$2,750,000 provides for the emergency elevator replacement program. This program was established to address the replacement of elevators that have outlived their useful life and are experiencing frequent breakdowns. FY 2010 funding is included to continue to replace obsolete elevator components at all 15 elevators installed in the 18 year old system at the Government Center, including circuit boards, architectural and engineering costs, and installation and modification of related systems. This new elevator equipment will satisfy all current code requirements for elevator safety devices. In general, the useful life of elevators is 25 years; however, these elevators are experiencing an increased number of shut downs primarily attributed to problems with the circuit boards.
- ◆ The annual generator replacement program has been funded in FY 2010 in the amount of \$1,500,000. This program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2010 funding is included to replace the generators and obsolete parts for the 18 year old system at the Government Center. This generator will provide emergency back-up for the critical Enterprise Technology and Operations Center (ETOC) within the Government Center which houses the County mainframe computer and corporate servers and is essential to ongoing County business and service to citizens. There have been tremendous changes in the hardware, software, and communications infrastructure supporting County business, resulting in significant additions to the ETOC and this generator is imperative to ensure continued County operations.
- ◆ An amount of \$200,000 is included for emergency building repairs at various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism abatement, and other non-recurring construction and repair projects. FY 2010 funding is included for emergency repairs at the 17 year old Pennino Building. Funding is required to replace main entrance doors which are rusted and deteriorating due to temperature changes and treatment of ice and snow over the years. This deterioration could result in a collapse of the main front door area resulting in a safety hazard to patrons using the building. The doors are currently not functioning properly, causing energy inefficiencies and reduced insulation. The building requires custom made replacement for the revolving door and two side doors, one of which is consistently unavailable due to malfunctioning.
- ◆ In addition, the capital renewal budget includes \$500,000 for emergency systems repairs or ongoing requirements throughout the fiscal year. Currently, the County has limited capacity to deal with potential system failures. The County's current capital renewal program emphasizes preventative maintenance primarily because investing in aging and deteriorating building systems and components can alleviate the need for future expenditures, often resulting in significant cost avoidance. If a system failure should occur, there is the potential that a County facility may shut down, suspending services to residents and disrupting County business. FY 2010 funding will ensure this project is maintained at a level which allows potential disruptions to be corrected immediately.

Capital Projects Overview

The following chart depicts capital renewal funding between FY 2000 and FY 2010, including roof repairs, HVAC replacement, carpet replacement, parking lot and garage repairs, fire alarm system replacements, generator replacement, emergency building repairs, as well as bond funding specifically dedicated for renewal efforts. The increase shown in FY 2006 is primarily attributed to \$5 million in bond funding for capital renewal included for human services and juvenile facilities. Capital renewal funding for County facilities continued to increase in FY 2008 with the passage of the fall 2006 Public Safety Bond Referendum where voters approved \$14 million in bond funding for Public Safety and Court Facility capital renewal projects. The FY 2010 funding level represents a more level commitment to funding only critical capital renewal projects.



Athletic Field Maintenance and Sports Projects

FY 2010 funding in the amount of \$5,413,648 has been included for the athletic field maintenance and sports program. This level of funding is supported by a General Fund transfer of \$4,198,648, revenue generated from the Athletic Services Fee in the amount of \$1,100,000 and revenue of \$115,000 generated from a sports adult and youth non-County resident fee. Of the Athletic Services Fee total, \$250,000 will be dedicated to maintenance of school athletic fields, \$500,000 will be dedicated to the Synthetic Turf Development Program \$275,000 will be dedicated to custodial support for indoor sports organizations and \$75,000 will be dedicated to partially fund the Youth Sports Scholarship Program. An effort has been made to provide continuous maintenance to preserve 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 address safety standards and attempt to maintain playing conditions and user satisfaction. Specific funding levels in FY 2010 include:

- ◆ An amount of \$738,648 to support general maintenance at designated Fairfax County Public Schools (FCPS) athletic fields. This maintenance effort includes a mowing frequency of approximately 28 times per year at 506 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 school and park athletic fields, improve playing conditions and safety standards and increase user satisfaction. This effort is managed by the Park Authority and is supported entirely by the General Fund.

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- ◆ An additional amount of \$1,000,000 for maintenance of school athletic fields to supplement maintenance and directly apply revenue generated by the Athletic Services Fee to the athletic field maintenance program. This program provides twice weekly infield preparation on elementary, middle and high school game fields; pre- or post-season infield renovations; mowing on high school fields; and annual maintenance of irrigation and lighting systems that were previously installed. All field maintenance is coordinated between the Park Authority and Community and Recreation Services (CRS). Of the total funding, an amount of \$250,000 is included for this program based on the FY 2010 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 was earmarked to fund the conversion of up to 12 fields from natural turf to synthetic turf. This project is supported entirely by revenues generated from the Athletic Services Fee.
- ◆ An amount of \$275,000 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. This project is supported entirely by revenues generated from the Athletic Services Fee.
- ◆ An amount of \$2,500,000 for athletic field maintenance efforts, athletic field lighting and irrigation on 289 Park Authority athletic fields of which 98 are lighted and 135 are irrigated. The fields are used by 174,000 users and 200 user groups. In FY 2010, this amount is projected to fund utility costs and maintenance; with minimal funding for repairs of benches, fields, fences, lighting or irrigation, or for capital equipment replacement. This project is supported entirely by the General Fund.
- ◆ An amount of \$200,000 to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) athletic field lighting systems used by many County organizations. A standard of 50-foot candles of light in the infield and 30-foot candles in the outfield are the recommended levels of lighting. Prior to FY 2010, two separate projects existed to fund FCPS athletic field lighting; one for boys' athletic fields and one for girls' softball fields. The Department of Community and Recreation Services (CRS) combined the two field lighting projects in FY 2010 to allow for an improved prioritization and implementation process for field lighting projects throughout the County. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. The school system's Office of Design and Construction Services ensures lighting standards are maintained and FCPS annually prioritizes funding for field lighting. FY 2010 funding of \$200,000 is supported by the General Fund for replacement and repair of existing lighting systems only. This project is 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 from 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 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 the Fairfax Athletic Inequities Reform (FAIR). Funding for the Girls' Fast Pitch Maintenance project ended in FY 2004. FY 2010 funding is supported by the General Fund and will provide maintenance to the improvements and amenities previously made to girls' softball fields.
- ◆ An amount of \$150,000 for the Youth Sports Scholarship Program. The Youth Sports Scholarship program provides support to youth from low-income families who want to participate in community-based sports programs. In FY 2008, youth sports scholarship recipients totaled 1,707. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2010 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

Park Maintenance Projects

FY 2010 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. This level of funding is consistent with the [FY 2009 Adopted Budget Plan](#) level and does not provide for increases in park acreage or park facilities. Specific funding levels in FY 2010 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.
- ◆ An amount of \$987,076 to support annual requirements for Park 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 2010 funding will support the continued retrofits at the Lake Fairfax Park camp bathhouse, outdoor restroom and parking spaces and an accessible route to the picnic pavilion; the Great Falls Grange; and continued retrofits for accessible routes and parking at Jefferson District Park, Hunter House, Riverbend, EC Lawrence, Canterbury Woods Park, Blake Lane Park, South Run Park, Audrey Moore Park, Burke Lake Park and Lee District RECenter.

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On-Going Development Efforts

FY 2010 funding in the amount of \$3,188,071 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,588,071 is included to address only the most critical aspects of property management 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. Of the amount funded in FY 2010, \$1,290,951 will fund the Facilities Management Department's security, maintenance services, grounds maintenance and staff support. The remaining \$297,120 will fund Park Authority critical maintenance activities and support staff.
- ◆ Funding of \$800,000 is included to support the fourth year of a five year lease purchase agreement for required systems furniture associated with the newly expanded Courthouse.
- ◆ Funding of \$100,000 is included for the Emergency Directives Program. The Emergency Directives Program was established as part of the *FY 2008 Carryover Review* to support emergency property maintenance issues associated with increases in foreclosed properties in the County. FY 2010 funding will continue to provide for abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal.
- ◆ Funding in the amount of \$600,000 is provided 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) will identify projects for resolution in FY 2010, as well as respond to requests to prepare composite cost estimates to complete specific developer default projects. FY 2010 funding in the amount of \$600,000 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 \$300,000 is supported by the General Fund.
- ◆ An amount of \$100,000 will support the Emergency Road Repairs program and the Road Maintenance program, which have been combined in FY 2010. Staff will prioritize funding for projects including emergency safety and 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 and other on-going road maintenance work. On-going road maintenance includes, but is not limited to, pothole repair, drive surface overlays, sidewalk and curb repairs, traffic and pedestrian signage, hazardous tree removal, grading, snow and ice control, replacement of substandard materials, patching of existing travel ways, minor ditching and stabilization of shoulders, slopes and drainage facilities.

Payments and Obligations

FY 2010 funding in the amount of \$3,070,989 has been included for costs related to annual contributions and contractual obligations.

- ◆ 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 \$1,012,512 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 2010 funding level reflects \$1.00 per capita based on a population figure provided by the Weldon Cooper Center.

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- ◆ Funding of \$1,058,477 is included for the fifth payment for the Salona property based on the Board of Supervisors' 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 \$250,000 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. This estimate is based on actual experience in the past several years.

Revitalization Initiatives

FY 2010 funding in the amount of \$1,085,000 has been included for costs related to revitalization of commercial areas identified by the County.

- ◆ Funding of \$190,000 is included for revitalization initiatives within the Office for Community Revitalization and Reinvestment including marketing materials for countywide revitalization activities, consultant services and training.
- ◆ Funding of \$695,000 is included for current program needs, staffing and other activities associated with countywide residential improvement and repair projects within Housing and Community Development, as well as activities associated with the Code Enforcement Strike Team. FY 2010 funding represents an increase of \$180,000 and is directly related to additional funding for a third strike team which was approved as part of the FY 2009 Budget and spread to various agencies as part of *the FY 2008 Carryover Review*.
- ◆ An amount of \$200,000 is included to continue non-routine maintenance in four major commercial revitalization areas (Annandale, Route 1, Springfield and Baileys Crossroads). This funding provides for: fixing benches and furniture, signs that are broken; cutting grass to comply with the grass ordinance (12 inches); fixing broken brick pavers; pruning trees and replacing dead trees; and maintaining appropriate site distances (trimming). This funding partially supports the maintenance effort and does not fully fund the program. Funding for routine maintenance such as: mulching, fertilizing, broadleaf and weed control, edging, crack weed control, pest control, annual or perennial plantings, leaf removal in the fall, litter collection and removal of trash cans has not been provided in FY 2010.

Environmental Initiatives

Funding of \$180,000 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 2010 prioritized initiatives include: \$30,000 to continued outreach materials for air quality awareness in order to fulfill the County's commitment to the State Implementation Plan (SIP) for Clean Air Partners and \$150,000 for additional requirements including final connections and equipment, associated with infrastructure to use landfill gas from the closed landfill at the I-66 Complex as a source of renewable energy to heat the West Ox Bus Operations Center. It is anticipated that savings of approximately \$50,000 annually will be realized in utility expenses at the West Ox Bus Operations Center. 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.

Capital Projects Overview

FY 2010 PAYDOWN PROJECTS

Project	FY 2010 Adopted
Capital Renewal Projects	
(003099) Emergency Building Repairs	\$200,000
(003100) Fire Alarm System Replacements	80,000
(009145) Emergency Systems Failure	500,000
(009151) HVAC/Electrical Systems	1,765,000
(009431) Emergency Generator Replacement	1,500,000
(009600) Elevator Replacement	2,750,000
Subtotal	\$6,795,000
Park Authority Maintenance Projects	
(009416) ADA Compliance - Park Authority	\$300,000
(009417) Park Authority - General Maintenance	425,000
(009442) Park Authority - Grounds Maintenance	987,076
(009443) Park Authority - Facility Maintenance	470,000
Subtotal	\$2,182,076
Athletic Field Maintenance Projects	
(005006) Parks Maintenance at FCPS Athletic Fields	\$738,648
(005009) Athletic Field Maintenance	2,500,000
(005012) Athletic Services Fee-Field Maintenance	750,000
(005016) Athletic Field Lighting Requirements	200,000
(005020) APRT-Amenity Maintenance	50,000
(005021) Sports Scholarships	75,000
Subtotal	\$4,313,648
On-Going Development Efforts	
(009218) Courthouse IT Equipment and Program Support	\$800,000
(009444) Laurel Hill Development	1,588,071
(ED001) Emergency Directives Program	100,000
(U00060) Developer Defaults	300,000
(V00002) Emergency Road Repair	100,000
Subtotal	\$2,888,071
Obligations and Payments	
(007012) School-Age Child Care (SACC)	\$750,000
(008043) Northern Virginia Community College	1,012,512
(009494) Salona Property	1,058,477
(009998) Payments of Interest on Conservation Bonds	250,000
Subtotal	\$3,070,989
Revitalization Initiatives	
(009800) Revitalization Initiatives	\$190,000
(009422) Maintenance-Commercial Revitalization Program	\$200,000
(014272) Community Improvement Program Costs	515,000
(014276) Code Enforcement Strike Team	180,000
Subtotal	\$1,085,000
Environmental Initiatives	
(009700) Environmental Initiatives	\$180,000
Subtotal	\$180,000
TOTAL PAYDOWN PROGRAM	\$20,514,784

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Capital General Obligation Bond Program

The Board of Supervisors annually reviews cash requirements for capital projects financed by General Obligation bonds to determine the ongoing schedule for construction of currently funded projects as well as those capital projects in the early planning stages. The bond capital program is reviewed annually by the Board of Supervisors in association with the Capital Improvement Program (CIP), and revisions are made to cashflow estimates and appropriation levels as needed. The CIP is designed to balance the need for public facilities as expressed by the countywide land use plan with the fiscal capability of the County to meet those needs. The CIP serves as a general planning guide for the construction of general purpose, school, and public facilities in the County. The County's ability to support the CIP is entirely dependent upon and linked to the operating budget. The size of the bond program in particular is linked to the approved General Fund disbursement level.

The Virginia Constitution requires that long-term debt pledged by the full faith and credit of the County can only be approved by voter referendum. There is no statutory limit on the amount of debt the voters can approve. It is the County's own policy to manage debt within the guidelines identified in the *Ten Principles of Sound Financial Management*. The *Ten Principles* specifically indicate that debt service expenditures as a percentage of General Fund disbursements should remain under 10 percent and that the percentage of debt to estimated market value of assessed property should remain under 3 percent. The County continues to maintain these debt ratios with debt service requirements as a percentage of General Fund disbursements at 8.1 percent, and net debt as a percentage of market value at 0.94 percent as of June 30, 2008.

Continual monitoring and adjustments to the County's CIP have been necessary, as economic conditions have changed. The FY 2010 - 2014 Capital Improvement Program (With Future Years to 2019) was released concurrently with the FY 2010 budget. It should be noted that the operating budget is directly affected by the approval of the capital budget and its capital project components. The operating budget must absorb the debt service costs of all bond issues related to the capital budget, as well as the operating and maintenance costs for each facility and improvement.

In FY 2010, an amount of \$184,219,000 is included in General Obligation Bond funding. Of this amount, \$155,000,000 is budgeted in Fund 390, Public School Construction, \$26,519,000 has been included in Fund 309, Metro Operations and Construction, to support the 106-mile Metrorail System, as well as maintain and/or acquire facilities, equipment, railcars and buses, and \$2,700,000 has been included for the County contribution to the Northern Virginia Regional Park Authority (NVRPA).

Stormwater Management Program

Beginning in FY 2006, the Board of Supervisors designated the approximate value of one penny from the County's Real Estate Tax, to the Stormwater Management Program. That dedicated funding source enabled Stormwater Management to ensure dam compliance, to begin reinvestment in Stormwater infrastructure and to continue its National Pollutant Discharge Elimination System (NPDES) compliance efforts.

As part of the FY 2010 Adopted Budget Plan, a new service district was created to support the stormwater management program, as authorized by Va. Code Ann. Sections 15.2-2400. The service district levy is \$0.010 per \$100 of assessed real estate value, an amount that will support both staff operating requirements and stormwater capital projects. Since FY 2006, the Board of Supervisors had dedicated the value of one penny of the real estate tax, or approximately \$20 million annually to stormwater capital projects. In FY 2009, due to budget constraints, staff and operating costs were charged to the stormwater penny fund, resulting in approximately



Photo of Lake Royal which is part of the County's extensive stormwater system.

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\$15 million remaining for capital project support. The levy of \$0.010 will provide approximately \$20 million in a typical budget year for the stormwater program. The effective date of the service district and tax rate is July 1, 2009. Therefore, during the service district's first year, taxpayers will be billed for the second half of calendar year 2009, generating approximately \$10 million for the stormwater program in FY 2010. It is anticipated that over \$5 million will remain unexpended within Fund 318, Stormwater Management Program, in FY 2009 based on project timelines and completion schedules. Unexpended funding will be transferred at year-end to Fund 125, Stormwater Services, in order to support capital project work in FY 2010. It is estimated that beginning in FY 2011, Fund 125 will be fully supported by a projected \$20 million annually, enabling much needed capital projects to move forward. In addition, the establishment of Fund 125 will allow for the planned elimination of Fund 318 by July 2010.

The establishment of this new service district is essential to protect public safety, preserve property values and support environmental mandates, such as those aimed at protecting the Chesapeake Bay and the water quality of other local waterways. Projects that support these initiatives include: repairs to stormwater infrastructure and measures to improve water quality, such as stream stabilization, rehabilitation and safety upgrades of dams, repair and replacement of underground pipe systems and surface channels, structural flood proofing, Best Management Practices (BMP) site retrofits, increased public outreach efforts and increased monitoring activities.

The County's stormwater system, which includes 1,450 miles of storm drainage conveyance systems, 41,000 stormwater drainage structures, approximately 1,270 publicly maintained stormwater management ponds and approximately 2,750 privately maintained stormwater management ponds, is strained by an aging infrastructure and the continuous urbanization that has occurred in the County. This, in combination with higher water quality standards that must now be addressed by local governments, necessitates a more significant, multiyear investment in terms of funding and staff resources. As part of the Municipal Separate Storm Sewer Systems (MS4) permit, the County has initiated a phased approach to completing watershed planning in its 30 watersheds. The current watershed planning effort provides an in-depth review of existing watershed planning processes and provides recommendations for improvements to the internal procedures, as well as makes recommendations to improve external partnerships with public and special interest groups involved in the watershed planning efforts. In conjunction with an evaluation of the planning processes, an expedited planning schedule was begun in FY 2007. The result of that planning schedule is that all 30 watersheds were in an active planning stage at the end of FY 2007. The expedited schedule will ensure that Fairfax County meets its commitment to the Chesapeake Bay 2000 Agreement, by completing the watershed planning process by the year 2010. As watershed management plans throughout the County are completed, the project implementation strategies and goals for the project list are developed.

The Penny for Affordable Housing Fund

The Penny for Affordable Housing Fund, was established in FY 2006 and is designed to serve as a readily available source of funding for the preservation of affordable housing in the County. The Board of Supervisors dedicated revenue commensurate with the value of one cent from the Real Estate tax to the Preservation of Affordable Housing, a major County priority. In FY 2010, Fund 319 includes \$10,270,000, which approximates the value of one half of one cent of the Real Estate tax. Of the \$20.5 million budget proposed in the FY 2010 Advertised Budget Plan, the Board of Supervisors approved a reduction of one half to be reallocated for critical human services and public program restorations in order to balance the FY 2010 budget. Funding is posted as revenue from the Real Estate Tax associated with One Penny for Affordable Housing rather than a transfer from the General Fund.



Picture of the Hollybrooke complex, one of the County's Affordable Housing units.

Capital Projects Overview

Fund 319, The Penny for Affordable Housing fund represents the County's financial commitment to preserving and creating affordable housing opportunities by dedicating a portion of its revenue specifically for affordable and workforce housing. Between 1980 and 2005, the assessed value of housing in Fairfax County rose more than 300 percent. Rents have also been driven up by the significant and growing demand for housing in the County. Though current market conditions have seen decreases in residential real estate prices, significant rent increases continue and homeownership remains out of reach for most low- and moderate-income households in Fairfax County. In light of these trends, the Board of Supervisors set a County goal to preserve 1,000 units of affordable housing by the end of FY 2007, which the County surpassed by preserving 1,412 units. As of April 2009, a total of 2,241 affordable units have been preserved for both homeownership and rental purposes in a variety of large and small projects.

Wastewater Management System

The Fairfax County Wastewater Management Program is operated, maintained, and managed within the Department of Public Works and Environmental Services (DPWES), and includes nearly 3,350 miles of sewer lines, 65 pumping stations, and 54 flow metering stations, covering approximately 234 square miles of the County's 407-square-mile land and water area. Treatment of wastewater generated is provided primarily through five regional wastewater collection and treatment plants. One of the five regional plants is the County's owned and operated Noman M. Cole, Jr. Pollution Control Plant (NCPCP), which is currently permitted to treat 67 million gallons per day (MGD) of flow. By agreement, other regional facilities include Alexandria Sanitation Authority Plant, the Upper Occoquan Sewage Authority Plant, the District of Columbia Blue Plains Plant, and the Arlington County Plant. Fairfax County utilizes all of these facilities to accommodate a total treatment capacity of 158 MGD.



Photo of the Noman M. Cole Jr. Pollution Control Plant

An amount of \$18,000,000 is funded in FY 2010 to provide for the County's share of design and construction costs associated with Wastewater Management. Funding will support the rehabilitation of Noman M. Cole, Jr. Pollution Control plant; as well as pump station renovations, sewer extension projects and the repair, replacement and renovation of various aging sewer lines.

Other Financing

The remaining funding of \$16,035,695 in other financing supports various capital projects in FY 2010. Capital projects financed by other funding mechanisms can include: developer contributions for road improvements throughout the County, as well as housing trust fund revenues, FCPS Parent Teachers Association contributions, anticipated developer default bonds, revenue generated from the Athletic Services Fee, refuse disposal revenue and other sources of funds.

Capital Projects Overview

Capital Construction and Operating Expenditure Interaction

To maintain a balanced budget, annual revenues are projected and operating and capital construction expenditures are identified to determine the County's overall requirements and funding availability. Funding levels for capital construction projects are based on the merits of a particular project together with the available funding from all financing sources, with primary reliance on General Obligation bonds. The Board of Supervisors annually reviews cash requirements for capital project financing.

The County's capital program has a direct impact on the operating budget, particularly in association with the establishment and opening of new facilities. The Board of Supervisors continues to be cognizant of the effect of the completion of capital projects on the County's operating budget. The cost of operating new or expanded facilities or infrastructure is included in the fiscal year the facility becomes operational. However, in some cases, like the construction of the new Courthouse expansion, the operating impact may be absorbed gradually over several years. For example, costs associated with loose and systems furniture, moving expenses, providing for additional security and staffing, renovating existing courtrooms, implementing new courtroom technology, and setting up an Operations and Maintenance satellite shop with staff dedicated to the courthouse facility are all costs that can be phased in over time, thus spreading the operating impact over a number of years, rather than concentrating costs in the fiscal year the facility opens.

Capital projects can affect future operating budgets either positively or negatively due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. Such impacts vary widely from project to project and, as such, are evaluated individually. Operating costs resulting from the completion of a capital project differ greatly depending on the type of capital project. A new facility for example, will often require additional staff, an increase in utility costs, and increases in custodial and maintenance contracts. Conversely, a capital project that renovates an existing facility may reduce operating expenditures due to a decrease in necessary maintenance costs.

For example, funding HVAC and electrical system repair or replacement projects has the potential to reduce operating expenditures by reducing costly maintenance and staff time spent addressing critical system repairs. The same is true for projects such as fire alarms, emergency generators, and carpet replacement, as well as roof repairs. Investing in aging and deteriorating building systems and components can alleviate the need for future expenditures, often resulting in significant cost avoidance. Additionally, if a system failure should occur, there is the potential that a County facility must shut down, suspending services to citizens and disrupting County business. The County's emphasis on capital renewal and preventative maintenance works to ensure these kinds of interruptions are avoided.

The opening of new County facilities results in the widest range of operating costs. For example, equipment and furniture, a book buy, additional staff, and an increase in utility costs may all be necessary to prepare for the opening of a new library or extensive library renovation. These costs are estimated as the project is developed and included in the appropriate agency budget in the year the facility becomes operational. In the FY 2010 timeframe, the expansion and renovation of several facilities will be completed which will directly impact the County's operating budget. The following list represents major new facilities which will open during FY 2010 and beyond. Operating expenditures are estimated based on projected opening dates. Additional information regarding the expenditures necessary to support these expanded facilities can be found in specific agency budget narratives.

Capital Projects Overview

New, Renovated, or Expanded County Facilities with Operating Costs Budgeted in FY 2010

Facility	Fiscal Year Completion	Additional Positions	Estimated Net Operating Costs
FY 2010 New, Renovated, or Expanded Facilities			
Facilities Management Operating Costs	FY 2010	0/0.0 SYE	193,772
New Horizons/Gregory Drive Treatment Center	FY 2010	0/0.0 SYE	211,741
Mount Vernon Mental Health Center Renovation (Phase II)	FY 2009/ FY 2010	0/0.0 SYE	169,654
Total FY 2010 Costs		0/0.0 SYE	\$575,167

The following facilities are scheduled to open in upcoming years and may require additional staffing and operating costs. Requests for funding will be reviewed as part of the development of the annual budget in the year the facility opens.

Facility	Fiscal Year Completion
Martha Washington Community Library Renovation	FY 2011
Great Falls Volunteer Fire & Rescue Station	FY 2011
Mount Vernon Mental Health Center	FY 2011
Fire & Rescue Training Academy Renovation	FY 2011
Health Lab	FY 2011
Fair Oaks Police Station Renovation/Expansion	FY 2012
Dolley Madison Community Library Renovation	FY 2012
Newington DVS Facility	FY 2013
West Ox Animal Shelter Renovation/Expansion	FY 2013
Reston Police Station Renovation/Expansion	TBD
McLean Police Station Renovation/Expansion	TBD
Wolf Trap Fire Station	TBD
Mid-County Human Services (Woodburn)	TBD

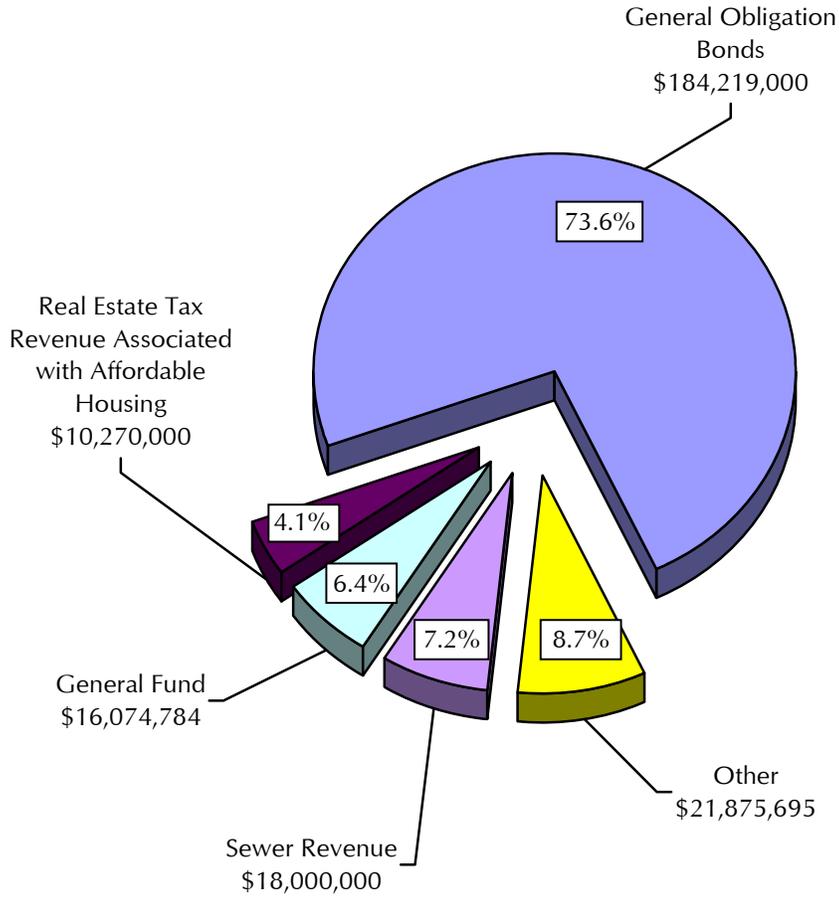
Personnel Services, Operating Expenses, and Capital Equipment costs incurred by a County agency while performing work on a capital project are charged as Recovered Costs to the project where applicable. The majority of capital projects in the County are administered by various agencies within the Department of Public Works and Environmental Services, Facilities Management Department, Fairfax County Park Authority and the Department of Housing and Community Development.

Summary of FY 2010 Capital Construction Program

Major segments of the County's FY 2010 Capital Construction Program are presented in the charts that follow. Several pie charts have been included to visually demonstrate the FY 2010 funding sources for capital expenditures. Capital construction expenditures by fund are shown in the Summary Schedule of FY 2010 Funded Capital Projects. In addition, details of all projects funded in FY 2010 have been included in this section. For an individual detailed description of each capital construction fund, see the Capital Project Funds section of the Capital Construction and Other Operating Funds in Volume 2. Detailed information concerning capital projects in Fund 390, Public School Construction, can be found in the FY 2010 School Board's Adopted Budget.

Capital Projects Overview

CAPITAL CONSTRUCTION PROJECTS FY 2010 SOURCE OF FUNDS

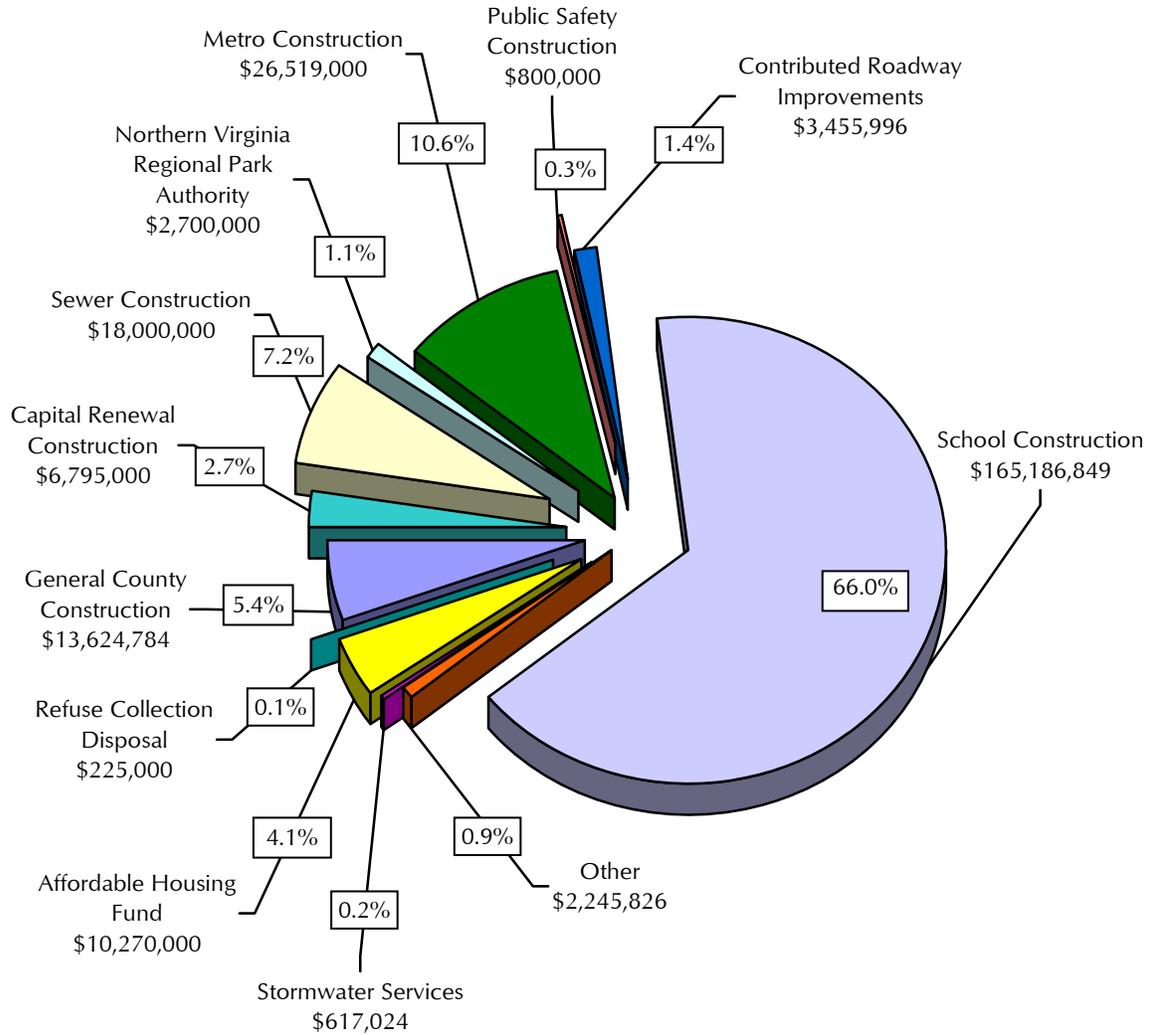


TOTAL = \$250,439,479

NOTE: This chart does not include debt service funding.

Capital Projects Overview

CAPITAL CONSTRUCTION PROJECTS FY 2010 EXPENDITURES

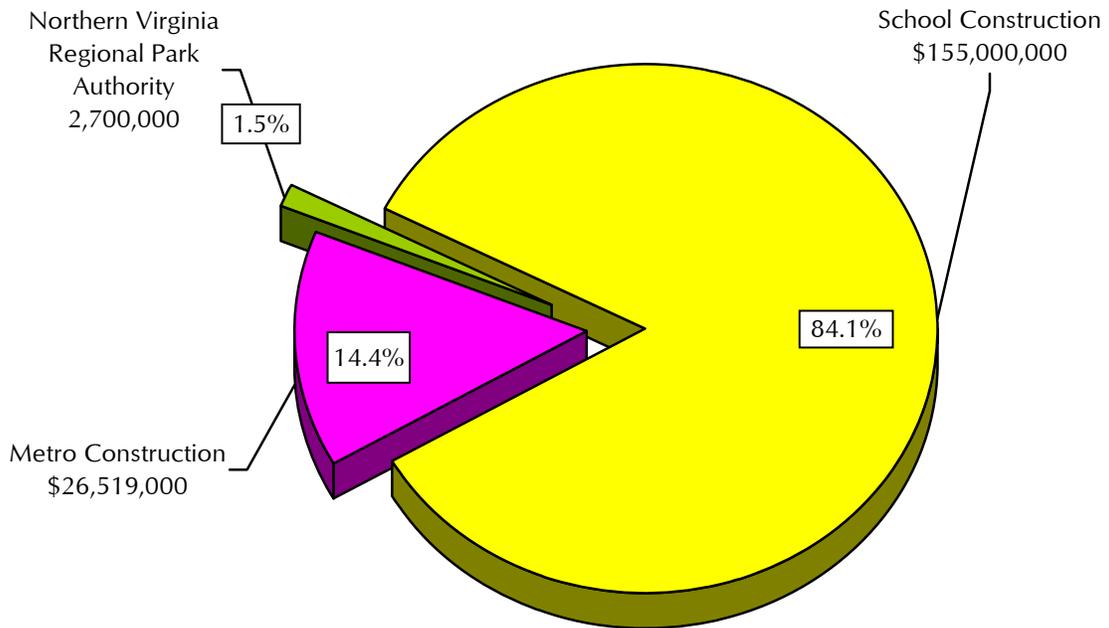


TOTAL = \$250,439,479

NOTE: This chart does not include debt service funding.

Capital Projects Overview

GENERAL OBLIGATION BOND FINANCED CAPITAL PROJECTS FY 2010 EXPENDITURES



TOTAL = \$184,219,000

SUMMARY SCHEDULE OF FY 2010 FUNDED CAPITAL PROJECTS

Fund/Title	EXPENDITURES					FY 2010 FINANCING			
	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	General Obligation Bonds ¹	General Fund	Federal/State Aid	Other ²
SPECIAL REVENUE FUNDS³									
109 Refuse Collection	\$0	\$225,000	\$718,454	\$225,000	\$225,000	\$0	\$0	\$0	\$225,000
110 Refuse Disposal	2,047,130	4,574,656	10,229,948	0	0	0	0	0	0
111 Reston Community Center	1,368,183	1,895,490	4,081,440	85,000	85,000	0	0	0	85,000
113 McLean Community Center	295,725	227,000	659,755	215,826	215,826	0	0	0	215,826
114 I-95 Refuse Disposal	8,803,010	0	14,301,031	0	0	0	0	0	0
125 Stormwater Services ⁴	0	0	0	3,615,038	617,024	0	0	0	617,024
144 Housing Trust Fund	2,294,282	1,850,000	7,449,673	1,250,000	1,250,000	0	0	0	1,250,000
Subtotal	\$14,808,330	\$8,772,146	\$37,440,301	\$5,390,864	\$2,392,850	\$0	\$0	\$0	\$2,392,850
DEBT SERVICE FUNDS									
200/201 Combined County and School Debt Service	\$269,424,364	\$277,765,785	\$281,503,678	\$279,686,710	\$279,686,710	\$0	\$274,699,824	\$0	\$4,986,886
Subtotal	\$269,424,364	\$277,765,785	\$281,503,678	\$279,686,710	\$279,686,710	\$0	\$274,699,824	\$0	\$4,986,886
CAPITAL PROJECTS FUNDS									
301 Contributed Roadway Improvement Fund	\$2,918,146	\$3,925,677	\$41,602,881	\$3,455,996	\$3,455,996	\$0	\$0	\$0	\$3,455,996
302 Library Construction	7,438,877	1,046,925	36,634,476	0	0	0	0	0	0
303 County Construction	26,259,774	14,894,746	69,840,436	13,919,784	13,624,784	0	12,109,784	0	1,515,000
304 Transportation Improvements	13,105,500	0	153,670,305	0	0	0	0	0	0
306 Northern Virginia Regional Park Authority	2,500,000	2,596,839	3,600,000	2,700,000	2,700,000	2,700,000	0	0	0
307 Pedestrian Walkway Improvements	1,278,569	0	5,560,582	0	0	0	0	0	0
309 Metro Operations and Construction ⁵	21,846,744	23,828,000	61,462,664	26,519,000	26,519,000	26,519,000	0	0	0
311 County Bond Construction	27,906,698	0	95,165,675	0	0	0	0	0	0
312 Public Safety Construction	58,976,249	800,000	157,112,020	800,000	800,000	0	800,000	0	0
314 Neighborhood Improvement Program	13,895	0	347,024	0	0	0	0	0	0
315 Commercial Revitalization Program	1,052,186	0	4,421,752	0	0	0	0	0	0
316 Pro Rata Share Drainage Construction	4,499,900	0	16,518,033	0	0	0	0	0	0
317 Capital Renewal Construction ⁶	7,051,103	6,924,321	30,850,272	6,795,000	6,795,000	0	2,470,000	0	4,325,000
340 Housing Assistance Program	3,490,854	515,000	10,127,706	695,000	695,000	0	695,000	0	0
370 Park Authority Bond Construction	21,570,303	0	100,059,800	0	0	0	0	0	0
390 Public School Construction	149,307,406	167,997,005	403,956,923	165,186,849	165,186,849	155,000,000	0	0	10,186,849
Subtotal	\$349,216,204	\$222,528,513	\$1,190,930,549	\$220,071,629	\$219,776,629	\$184,219,000	\$16,074,784	\$0	\$19,482,845
Real Estate Tax Revenue Associated with One Penny									
318 Stormwater Management Program ⁷	\$17,995,219	\$22,800,000	\$50,217,927	\$0	\$0	\$0	\$0	\$0	\$0
319 The Penny for Affordable Housing Fund	24,696,722	22,800,000	25,213,397	20,500,000	10,270,000	0	0	0	10,270,000
Subtotal	\$42,691,941	\$45,600,000	\$75,431,324	\$20,500,000	\$10,270,000	\$0	\$0	\$0	\$10,270,000

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SUMMARY SCHEDULE OF FY 2010 FUNDED CAPITAL PROJECTS

Fund/Title	EXPENDITURES					FY 2010 FINANCING			
	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan	General Obligation Bonds ¹	General Fund	Federal/State Aid	Other ²
ENTERPRISE FUNDS									
402 Sewer Bond Extension and Improvements	\$19,154,625	\$23,500,000	\$44,934,433	\$18,000,000	\$18,000,000	\$0	\$0	\$0	\$18,000,000
408 Sewer Bond Construction	14,105,904	74,000,000	127,829,433	0	0	0	0	0	0
Subtotal	\$33,260,529	\$97,500,000	\$172,763,866	\$18,000,000	\$18,000,000	\$0	\$0	\$0	\$18,000,000
TOTAL	\$709,401,368	\$652,166,444	\$1,758,069,718	\$543,649,203	\$530,126,189	\$184,219,000	\$290,774,608	\$0	\$55,132,581

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy.

² Other financing includes developer contributions and payments, sewer system revenues, transfers from other funds, pro rata deposits, miscellaneous revenues, the dedication of one penny of the Real Estate Tax, and fund balances.

³ Reflects the capital construction portion of total expenditures.

⁴ As part of the FY 2010 Adopted Budget Plan, a new service district was created to support stormwater management operating and capital requirements, as authorized by Va. Code Ann. sections 15.2-2400. This new fund is supported by a levy of \$0.010 per \$100 of assessed real estate value, and will provide approximately \$20 million in a typical budget year for the stormwater program. It is anticipated that over \$5 million will remain unexpended within Fund 318, Stormwater Management Program, in FY 2009 based on project timelines and completion schedules. Unexpended funding will be transferred at year-end to Fund 125, Stormwater Services, in order to support capital project work in FY 2010.

⁵ Reflects capital construction portion of Metro expenditures net of State Aid.

⁶ A total of \$4,325,000 in revenue has been received from the Virginia Department of Transportation associated with a note payable to Fairfax County for acquisition and construction of the Dulles Toll Road. This revenue was held in reserve within fund balance to help offset capital renewal requirements in FY 2010.

⁷ As part of the FY 2010 Adopted Budget Plan, stormwater capital projects are funded in Fund 125, Stormwater Services.

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 303, County Construction			
005006	Parks Maintenance of FCPS Fields (Countywide)	Continuing	\$681,148
<p>Funding is included to support general maintenance at designated FCPS athletic fields. In addition to General Fund support of \$681,148, an amount of \$57,500 is also included for this program based on the FY 2010 revenue projection, for adult and youth fees for non-County residents. This maintenance effort includes a consistent mowing frequency of approximately 28 times per year at 506 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 school and park athletic fields, improve playing conditions and safety standards and increase user satisfaction. This effort is managed by the Park Authority; however, all field maintenance is coordinated between the Park Authority and Community and Recreation Services (CRS). The total funding for this program in FY 2010 is \$738,648.</p>			
005009	Athletic Field Maintenance (Countywide)	Continuing	\$2,442,500
<p>Funding is included to continue athletic field maintenance efforts, athletic field lighting and irrigation on 289 Park Authority athletic fields of which 98 are lighted and 135 are irrigated. In addition to General Fund support of \$2,442,500, an amount of \$57,500 is also included for this program based on the FY 2010 revenue projection, for adult and youth fees for non-County residents. The fields are used by 174,000 users and 200 user groups. In FY 2010, this amount is projected to fund utility costs and maintenance only; funding will not provide for materials needed for repairs of benches, fields, fences, lighting or irrigation, or for capital equipment replacement. Unlike the maintenance that is performed on FCPS athletic fields, the Park Authority must fund all utilities, trash pickup, porta-john services, and absorb salary costs within this field maintenance project. Over the past several years, funding for this project has remained fairly consistent with no significant increases to provide for an increased number of irrigated and lighted fields, rising utility costs rates or planned compensation increases. As the level of funding in this project has remained relatively static, the level of maintenance has not been able to increase to meet growing demands. The total funding for this program in FY 2010 is \$2,500,000.</p>			
005012	Athletic Services Fee-Field Maintenance (Countywide)	Continuing	\$750,000
<p>Funding is included to supplement maintenance of school athletic fields and directly apply revenue generated by the Athletic Services Fee to the athletic field maintenance program. In addition to General Fund support of \$750,000, an amount of \$250,000 is included for this program based on the FY 2010 revenue projection of the Athletic Services Fee. This program provides twice weekly infield preparation on elementary, middle and high school game fields; pre- or post-season infield renovations; mowing on high school fields; and annual maintenance of irrigation and lighting systems that were previously installed. All field maintenance is coordinated between the Park Authority and CRS. The total funding for this program in FY 2010 is \$1,000,000.</p>			
005016	FCPS Athletic Field Lighting Requirements (Countywide)	Continuing	\$200,000
<p>Funding is included to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) athletic field lighting systems used by many County organizations. A standard of 50-foot candles of light in the infield and 30-foot candles in the outfield are the recommended levels of lighting. Prior to FY 2010, two separate projects existed to fund FCPS athletic field lighting; one for boys' athletic fields and one for girls' softball fields. The Department of Community and Recreation Services (CRS) combined the two field lighting projects in FY 2010 to allow for an improved prioritization and implementation process for field lighting projects throughout the County. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. The school system's Office of Design and Construction Services ensures lighting standards are maintained and FCPS annually prioritizes funding for field lighting. FY 2010 funding of \$200,000 supports replacement and repair projects for existing lighting systems only. This project is coordinated by CRS.</p>			

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
005020	APRT-Amenity Maintenance (Countywide)	Continuing	\$50,000
<p>Funding is included for routine maintenance of girl's 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 Girls' Fast Pitch Field Maintenance improvements to various girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR). Funding for the Girls' Fast Pitch Field Maintenance Project ended in FY 2004. FY 2010 funding will provide maintenance to the improvements and amenities previously made to girl's softball fields.</p>			
005021	Athletic Fields-Sports Scholarships (Countywide)	\$150,000	\$75,000
<p>Funding is included for the Youth Sports Scholarship Program. The Youth Sports Scholarship program provides support to youth from low-income families who want to participate in community-based sports programs. In FY 2008, youth sports scholarship recipients totaled 1,707. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2010 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.</p>			
007012	SACC Contribution (Countywide)	Continuing	\$750,000
<p>Funding is included for the annual County contribution to help offset school operating and overhead costs associated with 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>			
008043	Northern Virginia Community College (Countywide)	Continuing	\$1,012,512
<p>Funding is included for the annual County 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. NVCC has assessed \$1.00 per resident for each jurisdiction, based on census data. FY 2010 funding represents a \$1.00 per capita using the Weldon Cooper Center population figure of 1,012,512.</p>			
009416	Parks-ADA Compliance (Countywide)	Continuing	\$300,000
<p>Funding is included to continue the implementation of Americans with Disabilities Act (ADA) compliance at Park facilities. FY 2010 funding will support the continued retrofits at the Lake Fairfax Park camp bathhouse, outdoor restroom and parking spaces and an accessible route to the picnic pavilion; the Great Falls Grange; and continued retrofits for accessible routes and parking at Jefferson District Park, Hunter House, Riverbend, EC Lawrence, Canterbury Woods Park, Blake Lane Park, South Run Park, Audrey Moore Park, Burke Lake Park and Lee District RECenter.</p>			
009417	Parks-General Maintenance (Countywide)	Continuing	\$425,000
<p>Funding is included for major maintenance and repairs at non-revenue generating Park Authority facilities including electrical and lighting systems, security and fire alarm systems, sprinklers, HVAC improvements, roof repairs and the structural preservation of park historic sites. Facilities maintained include field houses, boathouses, 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.</p>			

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
009422	Maintenance- CRP (Countywide)	Continuing	\$200,000
<p>During their deliberations on the <u>FY 2010 Advertised Budget Plan</u>, the Board of Supervisors restored funding in the amount of \$200,000 for this project. This funding has been included to provide non-routine maintenance in four major commercial revitalization areas (Annandale, Route 1, Springfield and Baileys Crossroads). This funding provides for: fixing benches and furniture, signs that are broken; cutting grass to comply with the grass ordinance (12 inches); fixing broken brick pavers; pruning trees and replacing dead trees; and maintaining appropriate site distances (trimming). This funding partially supports the maintenance effort and does not fully fund the program. Funding for routine maintenance such as: mulching, fertilizing, broadleaf and weed control, edging, crack weed control, pest control, annual or perennial plantings, leaf removal in the fall, litter collection and removal of trash cans has not been provided in FY 2010.</p>			
009442	Parks-Grounds Maintenance (Countywide)	Continuing	\$987,076
<p>Funding is included for Parks grounds maintenance at non-revenue supported parks. At present, total park acreage is over 24,000 acres of land, at 417 park site locations. Grounds maintenance includes the mowing of wooded and grassy areas totaling 809 acres, the upkeep of sidewalks, parking lots, bridges, recreation and irrigation equipment, stormwater ponds, picnic shelters and equipment, tennis courts, playgrounds and trails at County parks.</p>			
009443	Parks-Facilities Maintenance (Countywide)	Continuing	\$470,000
<p>Funding is included to provide corrective and preventive maintenance for over 537,000 square feet at non-revenue supported Park Authority structures and buildings. These repairs include the replacement of broken windows and doors, equipment repairs and the scheduled inspection and maintenance of HVAC, plumbing, electrical, security and fire alarm systems. It is critical that this funding be maintained in order to prevent the costly deterioration of facilities due to lack of maintenance.</p>			
009444	Laurel Hill (Mount Vernon)	Continuing	\$1,588,071
<p>Funding is included to address only the most critical aspects of property management 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. Of the amount funded in FY 2010, \$1,290,951 will fund the Facilities Management Department's security, maintenance services, grounds maintenance and support staff. The remaining \$297,120 will fund Park Authority critical maintenance activities and support staff.</p>			
009494	Salona Property (Dranesville)	Continuing	\$1,058,477
<p>Funding is included for the fifth payment associated with the Salona property. Based on the Board of Supervisors' approval of the purchase of a conservation easement associated with the Salona property on September 26, 2005 an amount of \$1,058,477 is provided for the FY 2010 payment. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.</p>			

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
009700	Environmental Agenda Initiatives (Countywide)	Continuing	\$180,000
<p>Funding is included to provide 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 2010 prioritized initiatives include: \$30,000 to continue outreach materials for air quality awareness in order to fulfill the County's commitment to the State Implementation Plan (SIP) for Clean Air Partners and \$150,000 for additional requirements including final connections and equipment, associated with infrastructure to use landfill gas from the closed landfill at the I-66 Complex as a source of renewable energy to heat the West Ox Bus Operations Center. It is anticipated that savings of approximately \$50,000 annually will be realized in utility expenses at the West Ox Bus Operations Center. 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>			
009800	Revitalization Initiatives (Countywide)	\$2,089,790	\$190,000
<p>Funding is included to support commercial revitalization initiatives. The Revitalization Initiatives program will provide support for the Office of Community Revitalization and Reinvestment including revitalization activities, marketing materials for countywide revitalization initiatives, consultant services and training.</p>			
009998	Payments of Interest on Conservation Bonds (Countywide)	Continuing	\$250,000
<p>Funding is included for payment to developers for interest earned on conservation bonds. The County requires developers to make deposits to ensure the conservation of natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest. This estimate is based on actual experience in the past several years.</p>			
ED0001	Emergency Directives Program (Countywide)	Continuing	\$100,000
<p>Funding is included to support for the Emergency Directives Program. The Emergency Directives Program was established as part of the <i>FY 2008 Carryover Review</i> to support emergency property maintenance issues associated with increases in foreclosed properties in the County. FY 2010 funding will continue to provide for abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal.</p>			
U00060	Developer Defaults (Countywide)	Continuing	\$300,000
<p>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) will identify projects for resolution in FY 2010, as well as respond to requests to prepare composite cost estimates to complete specific developer default projects. FY 2010 funding in the amount of \$600,000 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 \$300,000 is supported by the General Fund.</p>			
V00002	Emergency Road Repairs (Countywide)	Continuing	\$100,000
<p>Funding is included to support the Emergency Road Repairs program and the Road Maintenance program, which have been combined in FY 2010. Staff will prioritize funding for projects including emergency safety and 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 and other on-going road maintenance work. On-going road maintenance includes, but is not limited to, pothole repair, drive surface overlays, sidewalk and curb repairs, traffic and pedestrian signage, hazardous tree removal, grading, snow and ice control, replacement of substandard materials, patching of existing travelways, minor ditching and stabilization of shoulders, slopes and drainage facilities.</p>			
Total		\$2,239,790	\$12,109,784

Details: Paydown Program (General Fund)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 312, Public Safety Construction			
009218	Courthouse IT Equipment and Support (Providence)	\$11,800,150	\$800,000
Funding is included for system furniture required for the courthouse expansion project. An amount of \$800,000 is included for the fourth year of a five year lease purchase agreement associated with required systems furniture for the expanded courthouse.			
Total		\$11,800,150	\$800,000
Fund 317, Capital Renewal Construction			
009600	Emergency Elevator Replacement (Countywide)	Continuing	\$2,470,000
General Fund funding of \$2,470,000 is included for the emergency elevator replacement program. This program was established to address the replacement of elevators that have outlived their useful life and are experiencing frequent breakdowns. FY 2010 funding is included to continue to replace obsolete elevator components of all 15 elevators installed in the 18 year old system at the Government Center. Funding supports replacement of the elevator equipment, including circuit boards, architectural and engineering costs, and installation and modification of related systems. This new elevator equipment will satisfy all current code requirements for elevator safety devices. In addition, an amount of \$280,000 is supported by fund balance for a total of \$2,750,000 in FY 2010.			
Total		Continuing	\$2,470,000
Fund 340, Housing Assistance Program			
014272	Community Improvement Program Costs (Countywide)	\$1,030,000	\$515,000
Funding is included for staff and administrative costs associated with community improvement projects.			
014276	Code Enforcement Strike Team (Countywide)	Continuing	\$180,000
Funding is included to support a third strike team which was approved as part of the <u>FY 2009 Adopted Budget Plan</u> and spread to various agencies as part of the <i>FY 2008 Carryover Review</i> . Funding within Fund 340 supports two positions (one merit and one ELT).			
Total		\$1,030,000	\$695,000

TOTAL PAYDOWN (GENERAL FUND)

\$16,074,784

Details: Paydown Program (Other)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 303, County Construction			
005006	Parks Maintenance of FCPS Fields (Countywide)	Continuing	\$57,500
<p>Funding is included to support general maintenance at designated FCPS athletic fields. In addition to General Fund support of \$681,148, an amount of \$57,500 is also included for this program based on the FY 2010 revenue projection, for adult and youth fees for non-County residents. This maintenance effort includes a consistent mowing frequency of approximately 28 times per year at 506 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 school and park athletic fields, improve playing conditions and safety standards and increase user satisfaction. This effort is managed by the Park Authority; however, all field maintenance is coordinated between the Park Authority and Community and Recreation Services (CRS). The total funding for this program in FY 2010 is \$738,648.</p>			
005009	Athletic Field Maintenance (Countywide)	Continuing	\$57,500
<p>Funding is included to continue athletic field maintenance efforts, athletic field lighting and irrigation on 289 Park Authority athletic fields of which 98 are lighted and 135 are irrigated. In addition to General Fund support of \$2,442,500, an amount of \$57,500 is also included for this program based on the FY 2010 revenue projection, for adult and youth fees for non-County residents. The fields are used by 174,000 users and 200 user groups. In FY 2010, this amount is projected to fund utility costs and maintenance only; funding will not provide for materials needed for repairs of benches, fields, fences, lighting or irrigation, or for capital equipment replacement. Unlike the maintenance that is performed on FCPS athletic fields, the Park Authority must fund all utilities, trash pickup, porta-john services, and absorb salary costs within this field maintenance project. Over the past several years, funding for this project has remained fairly consistent with no significant increases to provide for an increased number of irrigated and lighted fields, rising utility costs rates or planned compensation increases. As the level of funding in this project has remained relatively static, the level of maintenance has not been able to increase to meet growing demands. The total funding for this program in FY 2010 is \$2,500,000.</p>			
Total		Continuing	\$115,000
Fund 317, Capital Renewal Construction			
003099	Emergency Building Repairs (Countywide)	Continuing	\$200,000
<p>Funding provides for emergency repairs, minor renovations, and critical upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism abatement, and other non-recurring construction and repair projects. FY 2010 funding in the amount of \$200,000 is included for emergency repairs at the 17 year old Pennino Building. Repairs include replacing main entrance doors and curtain wall members due to salt damage which has caused the doors to improperly function and settle.</p>			
003100	Fire Alarm Systems (Countywide)	Continuing	\$80,000
<p>Funding is included to support the replacement of fire alarm systems throughout the County. Fire alarm systems are replaced based on age and difficulty in obtaining replacement parts and service. FY 2010 funding in the amount of \$80,000 is included for the replacement of fire alarm systems installed in the 38 year old Mount Vernon Fire Station, which is experiencing failure due to age and obsolete system parts that could result in a closure to the facility. In general, the useful life of fire alarm systems is 15 years.</p>			

Details: Paydown Program (Other)

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
009145	Emergency Systems Failures (Countywide)	Continuing	\$500,000
<p>Funding provides for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. Currently, the County has limited capacity to deal with potential system failures. The County's current capital renewal program emphasizes preventative maintenance primarily because investing in aging and deteriorating building systems and components can alleviate the need for future expenditures, often resulting in significant cost avoidance. If a system failure should occur, there is the potential that a County facility may shut down, suspending services to residents and disrupting County business. FY 2010 funding of \$500,000 will allow this project to be maintained at a level to allow potential disruptions to be corrected immediately.</p>			
009151	HVAC/Electrical (Countywide)	Continuing	\$1,765,000
<p>FY 2010 funding of \$1,765,000 is provided for HVAC replacement and electrical repairs at a variety of County facilities. Funding of \$350,000 will provide for the 30 year old Adult Detention Center which is experiencing significant problems with various HVAC components including water pumps, associated valves, the cooling tower and air conditioning equipment. Funding supports the repair of water pump seals that are no longer closing properly due to numerous replacements of system parts. In addition, the cooling tower and air conditioning systems leak resulting in rust and corrosion and repairs are no longer cost effective. An amount of \$150,000 is provided for the Massey Parking Garage, which is 15 years old, and requires replacement of the dry sprinkler pipes throughout the garage. The sprinkler system requires numerous repairs and maintenance caused by corrosion and leaks in the system. The 18 year old Government Center Parking Garage sprinkler system also requires replacement at a cost of \$380,000. The sprinkler system is experiencing corrosion due to rust and temperature changes. The corrosion deteriorates pinholes in the pipes which can cause the sprinkler system to release, setting off the fire alarm systems; resulting in a potential evacuation of the building. In addition, the 27 year old Fair Oaks Fire Station air handling unit is experiencing failure due to age and repairs is no longer cost effective (\$150,000), the 20 year old Jermantown Garage is experiencing inefficient system operations with HVAC components including air-conditioners, furnaces, radiant heaters, water heaters, and plumbing system components (\$380,000), and the 24 year old Reston Library is experiencing inefficient HVAC components including boilers, pumps, failed duct work and variable air volume (VAV) boxes (\$355,000). All of these repairs have been classified as safety imminent repairs, or critical systems beyond their useful life in risk of failure, or life-cycle repairs/replacements where repairs are no longer cost effective. In general, the useful life of HVAC/Electrical systems is 20 years.</p>			
009431	Emergency Generator Replacement (Countywide)	Continuing	\$1,500,000
<p>Funding is included for the emergency generator replacement program. This program was established to address the replacement of generators that have outlived their useful life and are experiencing major and costly repairs. FY 2010 funding in the amount of \$1,500,000 is included to replace the generators and obsolete parts for 18 year old system at the Government Center.</p>			
009600	Emergency Elevator Replacement (Countywide)	Continuing	\$280,000
<p>Additional financing of \$280,000 is supported by the Fund 317 fund balance and is included for the emergency elevator replacement program. FY 2010 funding will continue the replacement of the 18 year old system at the Government Center. In addition, an amount of \$2,470,000 is supported by the General Fund for a total of \$2,750,000 in FY 2010.</p>			
Total		Continuing	\$4,325,000

TOTAL PAYDOWN (OTHER FINANCING)

\$4,440,000

TOTAL PAYDOWN

\$20,514,784

Details: Real Estate Tax Revenue Associated with Dedicated Pennies

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 319, The Penny for Affordable Housing Fund			
014196	Affordable/Workforce Housing Projects (Countywide)	Continuing	\$512,500
Funding supports the preservation of affordable housing. As of December 2008, a total of 2,238 affordable units have been preserved for both homeownership and rental purposes in a variety of large and small projects. Funding is provided for reallocation to specific projects when authorized by the Board of Supervisors. It should be noted that an amount of \$512,500 in staff costs, equal to 2.5 percent of the total annual funding for Fund 319, will be charged to this project.			
014239	Crescent Apartments (Hunter Mill)	\$63,041,430	\$3,000,000
Funding is included for the annual debt service payment associated with the Crescent Apartment complex that was acquired in FY 2006.			
014268	Wedgewood (Braddock)	\$15,757,500	\$6,757,500
Funding is included for debt service and equity needed to permanently finance this project. During their deliberations on the <u>FY 2010 Advertised Budget Plan</u> , the Board of Supervisors decreased funding by \$6,000,000 to reallocate funding for critical human services and public safety program restorations in order to balance the FY 2010 budget.			
014275	Silver Lining Initiative (Countywide)	Continuing	\$0
During their deliberations on the <u>FY 2010 Advertised Budget Plan</u> , the Board of Supervisors eliminated funding in the amount of \$4,500,000 for this project to reallocate funding for critical human services and public safety program restorations in order to balance the FY 2010 budget. FY 2010 funding would have fully supported the Homebuyer Equity Loan Program (HELP) portion of the foreclosure program, with a goal of serving 100 families in Fairfax County.			
Total		\$78,798,930	\$10,270,000

TOTAL REAL ESTATE TAX ASSOCIATED WITH DEDICATED PENNY \$10,270,000

Details: General Obligation Bonds

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 306, Northern Virginia Regional Park Authority			
NA	County Contribution (Countywide)	Continuing	\$2,700,000
Funding is included to support Fairfax County's capital contribution to the Northern Virginia Regional Park Authority (NVRPA). Funding provides for costs associated with construction, park development, and capital requirements according to plans adopted by the NVRPA Board and its Capital Improvement Program. FY 2010 represents the second of four years of County contributions associated with \$12.0 million approval as part of the fall 2008 referendum. It will allow the NVRPA to continue to address needed capital infrastructure improvements.			
Total		Continuing	\$2,700,000
Fund 309, Metro Operations and Construction			
NA	NA	Continuing	\$26,519,000
General Obligation Bond funding to support the 106-mile Metrorail system as well as to maintain and/or acquire facilities, equipment, railcars and buses.			
Total		Continuing	\$26,519,000
Fund 390, Public School Construction			
NA	NA	Continuing	\$155,000,000
Funding is included for various school construction projects financed by General Obligation Bonds. For details, see the FY 2010 School Board's Adopted Budget .			
Total		Continuing	\$155,000,000

TOTAL GENERAL OBLIGATION BONDS

\$184,219,000

Details: Wastewater Management System

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 402, Sewer Construction Improvements			
I00351	Pump Station Renovations (Countywide)	Continuing	\$3,000,000
Funding supports the renovation of pumping stations within the Wastewater Management Program. FY 2010 funding provides for the repair, renovation, replacement and upgrade of various pumping station equipment. This funding will also ensure proper operations in the wastewater conveyance during power outages.			
L00117	Dogue Creek Rehab/Replacement (Mount Vernon)	Continuing	\$4,000,000
Funding is included for the replacement of the Dogue Creek Force Main. The Dogue Creek Force Main is approximately 4,350 linear feet of 36-inch trunk line. FY 2010 funding provides for the replacement of back-up power generators and fund repair, renovation and replacement of pumping station equipment.			
X00826	Extension Projects (Countywide)	\$31,938,799	\$4,000,000
Funding is included for the completion of sewer extension and improvement projects in those areas of the County with chronic septic system failures. FY 2010 funding provides for the installation of approximately 12,000 linear feet of eight-inch sanitary sewer line. This funding will address the installation of sanitary sewer lines at the Old Courthouse/Beasley Road, Portland Place Phases I and II, Fairfax Acres Subdivision, Colewood Street and Pine Ridge.			
X00905	Replacement and Transmission (Countywide)	Continuing	\$5,000,000
Funding is provided for the systematic rehabilitation of the County's more than 3,300 miles of sanitary sewer lines. Funding of \$5,000,000 for the recurring repair, replacement and renovation of 20 miles of sewer lines using predominantly "no dig" technologies.			
X00910	Replacement and Renewal (Mount Vernon)	Continuing	\$2,000,000
Funding is included for the replacement of equipment and facilities at the Noman M. Cole, Jr. Pollution Control Plant to maintain efficient operations and meet permit requirements. Funding supports upgrades and replacement of clarifier mechanisms, wastewater and sludge pumps, motors and pump drives, motor control centers, chemical feed systems, HVAC systems, building and incinerator upgrades, and the Supervisory Control and Data Acquisition (SCADA) system.			
Total		\$31,938,799	\$18,000,000

TOTAL WASTEWATER MANAGEMENT SYSTEM

\$18,000,000

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 109, Refuse Collection			
109001	Newington Facility Enhancements (Mount Vernon)	\$1,618,038	\$225,000
Funding for improvements and necessary maintenance of the Newington facility including building repairs, lighting and electrical system upgrades, the replacement/upgrade of the infrared heating system (including a new heating system in the storage building), waste oil heater installation and roof/skylight maintenance.			
Total		\$1,618,038	\$225,000
Fund 111, Reston Community Center			
003717	Reston Community Center Facility Renovations (Hunter Mill)	\$5,108,784	\$85,000
Funding supports the renovation of the aquatics area, the replacement of the Heating Ventilation and Air Conditioning (HVAC) system and renovation of the theatre.			
Total		\$5,108,784	\$85,000
Fund 113, McLean Community Center			
003601	McLean Community Center Improvements (Dranesville)	\$2,810,659	\$215,826
Funding supports the installation of a theatre sound system, design for an HVAC upgrade and expansion of office space for the Scene Shop.			
Total		\$2,810,659	\$215,826
Fund 125, Stormwater Services			
FX0000	Stormwater Capital Projects Reserve (Countywide)	Continuing	\$617,024
As part of the <u>FY 2010 Adopted Budget Plan</u> , a new service district was created to support the stormwater management program, as authorized by Va. Code Ann. Sections 15.2-2400. The service district levy is \$0.010 per \$100 of assessed real estate value, an amount that will support both staff operating requirements and stormwater capital projects. Since FY 2006, the Board of Supervisors had dedicated the value of one penny of the real estate tax, or approximately \$20 million annually to stormwater capital projects. In FY 2009, due to budget constraints, staff and operating costs were charged to the stormwater penny fund, resulting in approximately \$15 million remaining for capital project support. The levy of \$0.010 will provide approximately \$20 million in a typical budget year for the stormwater program. The effective date of the service district and tax rate is July 1, 2009. Therefore, during the service district's first year, taxpayers will be billed for the second half of calendar year 2009, generating approximately \$10 million for the stormwater program in FY 2010. It is anticipated that over \$5 million will remain unexpended within Fund 318, Stormwater Management Program, in FY 2009 based on project timelines and completion schedules. Unexpended funding will be transferred at year-end to Fund 125, Stormwater Services, in order to support capital project work in FY 2010. It is estimated that beginning in FY 2011, Fund 125 will be fully supported by a projected \$20 million annually, enabling much needed capital projects to move forward. FY 2010 funding is included to support capital projects including, regulatory compliance, dam safety, infrastructure reinvestment, project implementation and watershed planning. Funds are held in a Capital Projects Reserve and adjustments to reflect project funding under individual capital projects will be made at a future quarterly review.			
Total		Continuing	\$617,024

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
Fund 144, Housing Trust Fund			
013906	Undesignated Project (Countywide)	Continuing	\$1,250,000
Funding is included for the undesignated project for reallocation to specific projects when identified and approved by both the Fairfax County Redevelopment and Housing Authority (FCRHA) and Board of Supervisors during FY 2010.			
Total		Continuing	\$1,250,000
Fund 301, Contributed Roadway Improvement Fund			
007700	Fairfax Center Reserve (Providence)	Continuing	\$852,159
Funding is based on anticipated contributions and pooled interest income for roadway construction in the Fairfax Center area.			
008800	Centreville Reserve (Sully)	Continuing	\$64,838
Funding is based on anticipated contributions and pooled interest income for roadway construction in the Centreville area.			
009900	Miscellaneous Contributions (Countywide)	Continuing	\$1,745,160
Funding is based on anticipated contributions and pooled interest income for miscellaneous roadway improvements throughout the County.			
009911	Tysons Corner Reserve (Providence)	Continuing	\$793,839
Funding is based on anticipated contributions and pooled interest income for roadway construction in the Tysons Corner areas.			
Total		Continuing	\$3,455,996
Fund 303, County Construction			
005012	Athletic Services Fee-Field Maintenance (Countywide)	Continuing	\$250,000
Funding is included for maintenance of school athletic fields. In addition to General Fund support of \$750,000, an amount of \$250,000 is also included for this program based on the FY 2010 revenue projection of the Athletic Services Fee. This project will provide consolidated funding for maintenance performed by the Park Authority on Fairfax County Public Schools (FCPS) athletic fields, and will directly apply revenue generated by the Athletic Services Fee to the athletic field maintenance program. This program provides twice weekly infield preparation on elementary, middle and high school game fields; pre- or post-season infield renovations; mowing on high school fields; and annual maintenance of irrigation and lighting systems that were previously installed. All field maintenance will be coordinated between the Park Authority and CRS. The total funding for this program in FY 2010 is \$1,000,000.			
005013	Athletic Services Fee-Turf Field Development (Countywide)	Continuing	\$500,000
Funding is included to support the Synthetic Turf Development Program, based on the FY 2010 revenue projection supported by revenue generated from the Athletic Services Fee. This program facilitates the development of synthetic turf fields throughout 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, to this funding, 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.			

Details: Other Financing

Project Number	Project Name (District)	Total Project Estimate	FY 2010 Funded
005014	Athletic Services Fee-Custodial Support (Countywide)	Continuing	\$275,000
<p>Funding is included for custodial support of 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 has been 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.</p>			
U00060	Developer Defaults (Countywide)	Continuing	\$300,000
<p>Funding is included 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. The receipt of monies from developer escrow and court judgments and/or compromise settlements is often not sufficient to offset the costs. Land Development Services (LDS) will identify projects for resolution in FY 2010, as well as respond to requests to prepare composite cost estimates to complete specific developer default projects. FY 2010 funding in the amount of \$600,000 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 \$300,000 is supported by the General Fund.</p>			
005021	Athletic Field-Sports Scholarships (Countywide)	\$150,000	\$75,000
<p>Funding is included for the Youth Sports Scholarship Program. The Youth Sports Scholarship program provides support to youth from low-income families who want to participate in community-based sports programs. In FY 2008, youth sports scholarship recipients totaled 1,707. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2010 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.</p>			
Total		\$150,000	\$1,400,000
Fund 390, Public School Construction			
NA	NA	Continuing	\$10,186,849
<p>Funding is included for various school construction projects financed from a state construction grant, Parent Teachers Association/Parent Teacher Organization receipts, and transfers from Fund 090, Public School Operating Fund. For details, see the FY 2010 School Board's Adopted Budget.</p>			
Total		Continuing	\$10,186,849

TOTAL OTHER FINANCING

\$17,435,695