

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan
Beginning Balance	\$20,690,746	\$0	\$19,434,356	\$0
Revenue:				
Miscellaneous ¹	\$4,000,259	\$2,000,000	\$0	\$2,000,000
State Aid ²	6,799,552	4,867,776	4,867,776	5,472,776
Athletic Field Matching Program ³	149,262	0	0	0
Athletic Field User Fees ⁴	0	0	0	3,300,000
Developer Contributions ⁵	50,000	0	0	0
Total Revenue	\$10,999,073	\$6,867,776	\$4,867,776	\$10,772,776
Transfer In:				
General Fund (001)	\$4,256,813	\$2,611,941	\$2,611,941	\$4,793,041
County Bond Construction (311) ⁶	0	1,625,000	1,625,000	0
Total Transfer In	\$4,256,813	\$4,236,941	\$4,236,941	\$4,793,041
Total Available⁷	\$35,946,632	\$11,104,717	\$28,539,073	\$15,565,817
Total Expenditures	\$16,512,276	\$11,104,717	\$28,539,073	\$15,565,817
Total Disbursements	\$16,512,276	\$11,104,717	\$28,539,073	\$15,565,817
Ending Balance	\$19,434,356	\$0	\$0	\$0

¹ FY 2002 revenues represent an amount of \$4,000,000 associated with County litigation recovery and \$259 in miscellaneous revenues associated with the sale of plans.

² In FY 2002, funding of \$200,000 was received from the Northern Virginia Transportation Commission for Project 009452, Burke Center and Rolling Road VRE Stations, and \$6,599,552 was received in State HB 599 revenues.

³ Represents matched funding associated with Project 005004, FCPS Athletic Field Maintenance Matching Program.

⁴ Represents anticipated revenues associated with user fee collections, effective July 1, 2003. These fees will be paid by athletic organizations to support the maintenance of Park Authority athletic fields as well as Fairfax County Public Schools elementary and middle school athletic fields.

⁵ Represents developer contributions of \$50,000 received in FY 2002 associated with Project 009456, BAE Systems - Reston.

⁶ In FY 2003, an amount of \$1,625,000 was transferred to Fund 303, County Construction, from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

⁷ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,000,000 has been reflected as an increase in FY 2002 revenues to reflect the receipt of payments associated with County litigation recovery. This action results in a corresponding reduction of \$2,000,000 to the *FY 2003 Revised Budget Plan*. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments will be included in the FY 2003 Third Quarter Package.

FY 2004 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
001008	South County Animal Shelter	\$20,000	\$3,216.61	\$13,802.35	\$0
001035	Data Center Reconfigurations	250,000	17,574.35	41,636.19	50,000
001037	General District Court Expansion	772,359	27,851.43	317,148.57	0
001038	Circuit Court Expansion II	3,810,787	324,464.78	333,027.43	0
003099	Miscellaneous Building and Repair		625,973.29	638,956.58	200,000
003100	Fire Alarm Systems		37,022.11	512,977.89	200,000
004999	Boys' 90' Athletic Field Lighting		100,000.00	99,999.80	100,000
005000	Girls' Softball Field Lighting		133,510.87	223,912.50	100,000
005001	Girls' Fast Pitch Field Maintenance		180,308.47	232,060.50	0
005002	Athletic Field Development	50,000	0.00	50,000.00	0
005003	Whittier Girls Athletic Field	84,000	84,000.00	0.00	0
005004	FCPS Athletic Fields - Matching Pgrm		431,171.63	880,627.23	300,000
005006	Park Maintenance of FCPS Fields		831,777.65	817,339.41	0
005007	Wakefield Softball Complex	1,700,000	37,241.60	262,758.40	0
005008	Carl Sandburg Lighting	115,000	0.00	115,000.00	0
005009	Athletic Field Maintenance		0.00	0.00	5,522,813
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000
008000	Government Center	68,751,226	5,428.61	21,867.26	0
008043	No. Va. Community College		592,707.00	678,824.00	789,680
009132	Roof Repairs and Waterproofing		591,762.10	433,065.38	180,000
009133	Carpet Replacement		469,601.51	59,168.09	100,000
009136	Parking Lot Resurfacing		357,400.83	353,723.49	100,000
009151	HVAC/Electrical Systems		1,430,817.30	1,361,886.56	350,000
009152	Crossroads Relocation	364,000	49,234.76	66,959.24	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0
009400	Land Acquisition Reserve		3,892,249.62	2,117,287.69	1,000,000
009406	ADA Compliance - Countywide		330,688.61	748,489.75	300,000
009416	ADA Compliance - FCPA		163,279.65	174,505.98	54,000
009417	Parks - General Maintenance		706,274.47	624,418.48	505,000
009420	Mount Gilead	1,096,620	163,750.00	105,500.00	0
009422	Maintenance - CRP		164,191.86	462,932.57	0
009425	South County Government Center	7,748,712	832,465.60	1,783,125.70	1,021,702
009428	Maintenance - Non-CRP		0.00	250,000.00	0
009429	Security Improvements	470,000	0.00	212,280.81	0
009431	Emergency Generator Replacement		86,710.00	116,000.00	80,000
009432	Phone Systems		(149,748.50)	999,777.99	0
009435	Mt Vernon Health Ctr	7,225,000	25,416.33	41,349.55	0
009436	Braddock District Supervisor's Office	1,292,000	249,561.70	15,374.39	0
009437	Oakton Fire And Rescue Station	255,000	187,091.01	14,528.61	0
009438	Forensics Facility	5,500,000	30,115.78	5,291,884.70	0
009441	Roberts Road Enhancements	90,467	699.48	15,776.33	0
009442	Parks - Grounds Maintenance		876,624.66	734,828.32	700,000
009443	Parks - Facility/Equip. Maint.		420,885.52	641,275.20	470,000
009444	Laurel Hill (Lorton) Development	4,642,622	243,864.67	2,187,072.15	2,142,622
009446	Reserve-Historic Pres/Open Space	250,000	0.00	250,000.00	0

FY 2004 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
009447	Inventory Of Civil War Sites	150,000	55,334.95	11,426.46	0
009448	Feasibility Study - Cultural Center	50,000	25,000.00	25,000.00	0
009449	Massey Building Renovations		428,620.92	377,496.23	100,000
009450	Falls Church/McLean SACC	1,958,691	600,000.00	1,358,691.00	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0
009452	Burke Centre & Rolling Rd. VRE Lots	200,000	16,672.83	183,327.17	0
009453	West County Recreation Center	1,000,000	0.00	500,000.00	500,000
009454	PSCC Feasibility Study		3,071.51	200,928.49	0
009455	West Ox Complex Feasibility Study		0.00	75,000.00	0
009456	BAE Systems - Reston	50,000	50,000.00	0.00	0
009457	South Clifton Fire Station - Land Ac.	375,000	0.00	375,000.00	0
009458	Annandale Historical Areas		0.00	0.00	0
009459	HIPAA Compliance		0.00	0.00	200,000
009998	Payments Of Interest On Bonds		278,389.94	298,579.43	0
CG0046	Contingency Fund 303		0.00	57,603.48	0
Total		\$109,412,334	\$16,512,275.51	\$28,539,073.35	\$15,565,817

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001008 South County Animal Shelter

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,285.10	\$0.00	\$482.75	\$13,802.35	\$0	\$0
961	County Design Engineering - Building	5,714.90	2,981.04	2,733.86	0.00	0	0
Total		\$20,000.00	\$2,981.04	\$3,216.61	\$13,802.35	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	To Be Determined	To Be Determined

Project 001008: This project provides funding for the South County Animal Shelter. The South County Animal Shelter will serve the Mount Vernon and Lee magisterial districts, encompassing 83 square miles and serving 190,000 citizens. The site selection phase is in progress.

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

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001035 Data Center Reconfigurations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$147,851.14	\$140,789.46	\$7,061.68	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	5,980.00	0.00	5,980.00	0.00	0	0
971	County Design Engineering - Improvements	91,636.19	0.00	0.00	41,636.19	50,000	0
Total		\$250,000.00	\$140,789.46	\$17,574.35	\$41,636.19	\$50,000	\$0

Location	Tax Map Reference	Location Code	District
12000 Government Center Parkway, Fairfax	56-1	XX08	Springfield
Project 001035: This project provides for security improvements to and environmental protection of the Fairfax County Government Center's Data Center which houses the County's mainframe computer system. Improvements and modifications to the existing configuration would protect back-up data as well as computer hardware located at the site.			

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	50,000
Total	\$250,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001037 General District Court Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	15,496.00	15,496.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	56,326.00	56,326.00	0.00	0.00	0	0
965	County Construction - Building	1,663.00	1,663.00	0.00	0.00	0	0
966	Outside Construction - Building	352,649.00	352,649.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	198.00	198.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	345,000.00	0.00	27,851.43	317,148.57	0	0
Total		\$772,359.00	\$427,359.00	\$27,851.43	\$317,148.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City

Project 001037: This project funded an expansion to the General District Court offices. Additional funding has been provided for the redesign and reconstruction of the Criminal, Civil, and Small Claims Divisions as well as the Judges' Chambers Reception Area in the Judicial Center. The reconfiguration project will accommodate additional staffing and storage requirements.

Source of Funding	
General Fund	\$772,359
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$772,359

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001038 Circuit Court Expansion II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$11,476.00	\$11,476.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	16,187.00	14,451.00	0.00	1,736.00	0	0
963	County Engineering Construction & Survey	85,419.00	83,626.00	0.00	1,793.00	0	0
964	Outside Architectural & Engineering - Building	348,104.00	263,771.00	0.00	84,333.00	0	0
965	County Construction - Building	20,515.00	3,931.00	0.00	16,584.00	0	0
966	Outside Construction - Building	2,043,391.32	1,889,547.72	153,843.60	0.00	0	0
967	Utilities Fees/Payments - Building	36,000.00	33,894.00	0.00	2,106.00	0	0
968	Building Equipment	328,359.00	325,818.00	0.00	2,541.00	0	0
969	Miscellaneous	285,242.57	123,062.18	162,180.39	0.00	0	0
971	County Design Engineering - Improvements	223,934.43	0.00	0.00	223,934.43	0	0
978	Non-Building Equipment	412,158.68	403,717.89	8,440.79	0.00	0	0
Total		\$3,810,787.00	\$3,153,294.79	\$324,464.78	\$333,027.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City

Project 001038: This project provided funding for four additional courtrooms, two hearing rooms, judge's chambers and associated office space at the Circuit Court. Additional funding has been provided for the reconfiguration of the Land Records Division of Circuit Court. Reconfiguration of the Land Records Room is necessary to accommodate the new automated system of converting hard copy documents to microfilm and to address the needs of a growing department.

Source of Funding	
General Fund	\$3,810,787
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,810,787

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 003099 Miscellaneous Building and Repair

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
300	MB Object Code(Created for MB Subobject)	\$0.00	\$0.00	\$0.00	\$188,689.85	\$0	\$0
310	Operating Expenses	0.00	35.00	0.00	0.00	0	0
350	Other Internal Charges	0.00	35,363.59	0.00	0.00	0	0
432	Operating Expense Reimbursement	0.00	22,382.00	0.00	0.00	0	0
951	Land Acquisition	0.00	6,833.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	0.00	2,697.99	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	258,672.00	0.00	10,000.00	0	0
965	County Construction - Building	0.00	4,982,887.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	10,658,776.00	375,503.65	412,671.56	200,000	0
968	Building Equipment	0.00	(4,453.60)	242,655.80	0.00	0	0
971	County Design Engineering - Improvements	0.00	212.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	39,649.94	7,813.84	0.00	0	0
975	County Construction - Improvements	0.00	16,826.83	0.00	27,595.17	0	0
976	Outside Construction - Improvements	0.00	1,721.00	0.00	0.00	0	0
Total		\$0.00	\$16,021,602.75	\$625,973.29	\$638,956.58	\$200,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 003099: This project provides for the repair, minor renovation, remodeling, and upgrading of various buildings and facilities throughout the County. These funds are needed to abate building obsolescence and to improve the efficiency and effectiveness of County facilities and facility systems. Projects include remodeling, reorganization of office space, repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, painting of facilities, and other emergency and non-recurring construction and repair projects.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 003100 Fire Alarm Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$37,022.11	\$512,977.89	\$200,000	\$0
Total		\$0.00	\$0.00	\$37,022.11	\$512,977.89	\$200,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 003100: This project provides for the replacement of fire alarm systems at County facilities. Fire alarm systems that are slated for replacement are 15 to 30 years old, have exceeded their useful life, and experience failure when tested.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 004999 Boys' 90' Athletic Field Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
967	Utilities Fees/Payments - Building	\$0.00	\$618.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	1,040,329.00	100,000.00	99,999.80	100,000	0
977	Utilities Fees/Payments	0.00	11,951.00	0.00	0.00	0	0
Total		\$0.00	\$1,052,898.00	\$100,000.00	\$99,999.80	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 004999: This project provides funds for baseball field lights throughout the County. In accordance with a November 20, 1968 Board of Supervisors' policy, the County is responsible for the funding and installation of baseball field lights, while the School Board is responsible for the funding and installation of football field lights.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005000 Girls' Softball Field Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
972	Inspection & Plan Review - Improvements	\$0.00	\$0.00	\$680.00	\$0.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	744.87	0.00	0	0
976	Outside Construction - Improvements	0.00	290,431.83	132,086.00	223,912.50	100,000	0
Total		\$0.00	\$290,431.83	\$133,510.87	\$223,912.50	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005000: This project provides funding for lighting installation and upgrades at various girls' softball fields. Staff from the Department of Community and Recreation Services continue to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005001 Girls' Fast Pitch Field Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	(\$6.98)	\$0.00	\$6.98	\$0	\$0
976	Outside Construction - Improvements	0.00	597,907.01	177,108.47	232,053.52	0	0
977	Utilities Fees/Payments	0.00	0.00	3,200.00	0.00	0	0
Total		\$0.00	\$597,900.03	\$180,308.47	\$232,060.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005001: This project provided funding to implement a Girls' Fast Pitch Softball Action Plan. The plan established separate annual funding in the amount of approximately \$200,000 a year for five years in an effort to spread the costs for small project maintenance and improvements to various girls' softball fields throughout the County as requested by Fairfax Athletic Inequities Reform (FAIR). Most projects identified are under \$20,000 each and cover such items as fencing, limited infield irrigation, dugout covers, and infield dirt. Several projects are more significant, such as correcting serious erosion problems at a cost of as much as \$60,000. FY 2003 funding represented the fifth and final year of the five-year action plan. This project has been consolidated with the Athletic Field Maintenance Program managed by the Park Authority. Once the balance in this project has been expended for maintenance and improvements, any additional maintenance requirements will be funded in Project 005009, Athletic Field Maintenance.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005002 Athletic Field Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Corner of Shirley Gate Road and Braddock Road	56-4	XX01	Braddock

Project 005002: This project provides for the construction of athletic fields. The fields will be constructed on land at the corner of Shirley Gate Road and Braddock Road and will be utilized by the Fairfax Little League, which is open to children in Fairfax County and the City of Fairfax.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005004 FCPS Athletic Fields - Matching Pgrm

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
972	Inspection & Plan Review - Improvements	\$0.00	\$0.00	\$20,565.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	1,123,855.14	410,606.63	880,627.23	300,000	0
Total		\$0.00	\$1,123,855.14	\$431,171.63	\$880,627.23	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005004: This project provides for improvements to athletic fields. On July 1, 1999, the Fairfax County Athletic Council (FCAC) announced a Field Improvement Program for Fairfax County Public Schools. Organizations with requests are required to provide a 50 percent match in funds, and project funds are restricted to only those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, bleacher pads, batting cages, fencing, and dugouts are not considered in this program. The FCAC has determined criteria for evaluation and prioritization of requests, as well as the process for equitable distribution of funds across sports and across the County. This effort is coordinated by the Department of Community and Recreation Services; however, the Park Authority manages project construction.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005006 Park Maintenance of FCPS Fields

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$539,586.94	\$472,581.48	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	0.00	10,160.00	0.00	0	0
976	Outside Construction - Improvements	0.00	138,460.00	193,393.96	817,339.41	0	0
977	Utilities Fees/Payments	0.00	0.00	16,480.00	0.00	0	0
Total		\$0.00	\$678,046.94	\$831,777.65	\$817,339.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005006: This project provides for the maintenance of designated Fairfax County Public Schools athletic fields by the Park Authority. FCPS athletic field maintenance includes the establishment of a consistent mowing frequency of 28 times per year at school fields, the aerification and over-seeding of fields, the improvement of safety standards, and the increase in user satisfaction. This project has been consolidated with the Athletic Field Maintenance Program managed by the Park Authority. Once the balance in this project has been expended, any additional maintenance requirements will be funded in Project 005009, Athletic Field Maintenance.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005007 Wakefield Softball Complex

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,662,758.40	\$0.00	\$0.00	\$262,758.40	\$0	\$1,400,000
972	Inspection & Plan Review - Improvements	18,560.18	0.00	18,560.18	0.00	0	0
974	Outside Architectural & Engineering - Improvements	18,681.42	0.00	18,681.42	0.00	0	0
Total		\$1,700,000.00	\$0.00	\$37,241.60	\$262,758.40	\$0	\$1,400,000

Location	Tax Map Reference	Location Code	District
8100 West Braddock Road, Annandale	70-4	XX01	Braddock
<p>Project 005007: This project provides for the design and construction of a girls' softball complex at Wakefield Park, to include design and construction of two Level I diamond fields as well as additional parking areas. This project is separated into three phases. Phase I includes the project design, development permit, and construction of two additional parking areas, including associated drainage systems and lighting. Phase II includes the demolition of the existing parking area, rough grading, and turf establishment on the fields. Phase III includes field fencing, irrigation, and lighting.</p>			

Source of Funding	
General Fund	\$300,000
General Obligation Bonds	1,400,000
Transfers from Other Funds	0
Other	0
Total	\$1,700,000

Completion Schedule – Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2004

Completion Schedule – Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Completion Schedule – Phase III	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005008 Carl Sandburg Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0	\$0
Total		\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8428 Fort Hunt Road, Alexandria	102-4	XX06	Mount Vernon

Project 005008: This project provides for the replacement of athletic field lights at Carl Sandburg Middle School. The existing lighting system is in an advanced state of disrepair and poses a serious safety hazard. Because the site is a middle school property, it does not fall within the area of responsibility of Fairfax County Public Schools (FCPS), as FCPS lights and maintains high school fields only.

Source of Funding	
General Fund	\$115,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$115,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005009 Athletic Field Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522,813	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$5,522,813	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005009: This project provides for the maintenance of all athletic field managed by the Fairfax County Park Authority. Effective July 1, 2003, an athletic field user fee will be charged to groups who apply for field space on fields scheduled through the Department of Community and Recreational Services and maintained by the Fairfax County Park Authority. These fees will be used to help offset annual maintenance costs. Maintenance includes turf management (aeration, overseeding, mowing), repair and maintenance of lights and irrigation systems, as well as installation and repair of fencing. This project will provide a consistent maintenance standard for all athletic fields, improving the overall condition of the Park Authority athletic fields and dramatically improving the condition of the Fairfax County Public School athletic fields at elementary and middle schools through the provision of annual field preparation and routine weekly maintenance formerly performed only on Park Authority fields. Ultimately, this initiative will consolidate all athletic field maintenance activities and will increase the number of fields available for use. The scheduling component of this effort is being coordinated by the Department of Community and Recreation Services, and the maintenance component is being coordinated by the Park Authority.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other: User Fees	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 007012 School Aged Child Care Contribution

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$9,855,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0
Total		\$0.00	\$9,855,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Various Schools	N/A	XX09	Countywide

Project 007012: This project provides for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers will be funded by the Fairfax County Public Schools through General Obligation bonds for which the debt service costs are provided by the County General Fund.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008000 Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$548,580.00	\$548,580.00	\$0.00	\$0.00	\$0	\$0
306	Central Store Charges	1,306.00	1,306.00	0.00	0.00	0	0
328	Repairs and Maintenance	439.00	439.00	0.00	0.00	0	0
342	DVS Charges	1,087.00	1,087.00	0.00	0.00	0	0
348	Document Services	179,640.00	179,640.00	0.00	0.00	0	0
350	Other Internal Charges	185.00	185.00	0.00	0.00	0	0
951	Land Acquisition	5,411,180.00	5,411,180.00	0.00	0.00	0	0
961	County Design Engineering - Building	315,832.00	315,832.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	1,377.00	1,377.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	1,908,699.00	1,908,699.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	3,946,725.92	3,946,725.92	0.00	0.00	0	0
965	County Construction - Building	12,173.00	12,173.00	0.00	0.00	0	0
966	Outside Construction - Building	35,030,064.86	35,002,768.99	5,428.61	21,867.26	0	0
967	Utilities Fees/Payments - Building	1,313,992.00	1,313,992.00	0.00	0.00	0	0
968	Building Equipment	20,046,454.22	20,046,454.22	0.00	0.00	0	0
969	Miscellaneous	33,491.00	33,491.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	0.00	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	0.00	0	0
Total		\$68,751,226.00	\$68,723,930.13	\$5,428.61	\$21,867.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 29-11 and Legato Road	56-1	XX08	Springfield
<p>Project 008000: On August 3, 1987, the Board of Supervisors authorized the construction of a 674,943-square-foot New Government Center utilizing a joint private/public development program. The designated developer constructed a five-story office structure with two levels of below-grade parking on part of a 183-acre parcel purchased in FY 1979. This project is complete and the Center has been fully occupied since Spring 1992.</p>			

Source of Funding	
General Fund	\$61,279,638
General Obligation Bonds	0
Transfers from Other Funds	7,471,588
Other	0
Total	\$68,751,226

Completion Schedule	
Land Acquisition	September 1979
Engineer/Architect Contract Award	By Developer
Design Completion	By Developer
Construction Contract Award	April 1989
Construction Completion	February 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008043 No. Va. Community College

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
362	Contributions and Subsidies	\$0.00	\$12,146,282.00	\$592,707.00	\$678,824.00	\$789,680	\$0
Total		\$0.00	\$12,146,282.00	\$592,707.00	\$678,824.00	\$789,680	\$0

Location	Tax Map Reference	Location Code	District
Various Locations in Northern Virginia	N/A	XX09	Countywide

Project 008043: Fairfax County participates with eight other Northern Virginia jurisdictions in providing funds for required capital improvements in the Northern Virginia Community College system. Local jurisdictions' contributions are primarily used for site development and land acquisition. State funds are primarily used for actual construction costs.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009132 Roof Repairs and Waterproofing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$0.00	\$8,422.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	5,315,748.52	591,762.10	433,065.38	180,000	0
Total		\$0.00	\$5,324,170.52	\$591,762.10	\$433,065.38	\$180,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009132: This project provides funding for the maintenance and repair of facility roofs and waterproofing systems of Fairfax County buildings. The maintenance and repairs are needed to stop rapid deterioration and damage due to water penetration. Each facility's roof is prioritized by year in view of its expected useful remaining life. The priority list is continuously updated to account for seasonal effects and relative rates of deterioration.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009133 Carpet Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
965	County Construction - Building	\$0.00	\$363,641.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	3,243,589.40	469,601.51	59,168.09	100,000	0
Total		\$0.00	\$3,607,230.40	\$469,601.51	\$59,168.09	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009133: This project provides funding for carpet replacement in County facilities wherein carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009136 Parking Lot Resurfacing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$0.00	\$14,227.00	\$0.00	\$0.00	\$0	\$0
432	Operating Expense Reimbursement	0.00	7,729.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	3,061,630.68	357,400.83	353,723.49	100,000	0
975	County Construction - Improvements	0.00	31,818.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	643,472.00	0.00	0.00	0	0
Total		\$0.00	\$3,758,876.68	\$357,400.83	\$353,723.49	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009136: This project provides funding for the repair and maintenance of pavements throughout the County. In addition to major replacements of parking lots, repairs of potholes and sidewalk deterioration are also included.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009151 HVAC/Electrical Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0	\$0
432	Operating Expense Reimbursement	0.00	(14,443.00)	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	945,823.01	0.00	162,463.99	0	0
966	Outside Construction - Building	0.00	7,186,037.13	1,430,817.30	1,199,422.57	350,000	0
Total		\$0.00	\$8,327,417.14	\$1,430,817.30	\$1,361,886.56	\$350,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009151: This project provides funding for the evaluation, design, repair, and upgrade of HVAC/electrical systems in various County facilities.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009152 Crossroads Relocation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$268,242.24	\$229,224.00	\$0.00	\$39,018.24	\$0	\$0
961	County Design Engineering - Building	756.76	0.00	756.76	0.00	0	0
964	Outside Architectural & Engineering - Building	94,352.00	17,933.00	48,478.00	27,941.00	0	0
967	Utilities Fees/Payments - Building	649.00	649.00	0.00	0.00	0	0
Total		\$364,000.00	\$247,806.00	\$49,234.76	\$66,959.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street and Telegraph Road	91-2, 92-1	LM26	Lee

Project 009152: This project provided for a feasibility study to determine the space requirements for the Crossroads Substance Abuse Program and provided preliminary architectural/engineering drawings. Funding was also included for the initial land acquisition payment associated with this project. Full funding for this project can be found in Project 88B003, Crossroads, in Fund 311, County Bond Construction. This project is complete.

Source of Funding	
General Fund	\$30,000
General Obligation Bonds	334,000
Transfers from Other Funds	0
Other	0
Total	\$364,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009164 Jermantown Garage Renovation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$30,000.00	\$25,063.00	\$0.00	\$4,937.00	\$0	\$0
963	County Engineering Construction & Survey	88,000.00	77,686.00	0.00	10,314.00	0	0
964	Outside Architectural & Engineering - Building	564,350.00	460,919.00	0.00	103,431.00	0	0
965	County Construction - Building	46,000.00	977.00	0.00	45,023.00	0	0
966	Outside Construction - Building	270,840.00	265,815.00	0.00	5,025.00	0	0
967	Utilities Fees/Payments - Building	41,660.00	35,518.00	0.00	6,142.00	0	0
Total		\$1,040,850.00	\$865,978.00	\$0.00	\$174,872.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3609 Jermantown Road	47-3	FH10	Fairfax City

Project 009164: This project provided partial funding for the renovation of the existing 15,000-square-foot DVS garage and construction of a 12,500-square-foot addition. The existing building is used for parts storage, administrative functions, and tire service. The new addition includes 20 work bays for vehicle service. Renovation and expansion of this facility were required to support the current County/School fleet and future vehicle acquisitions. It should be noted that financing for this project was included in the April 12, 1988 Transportation Improvements Bond Referendum, and other construction costs associated with this project can be found in Project 88A001, Jermantown DVS Renovation, Fund 311, County Bond Construction. This project is complete.

Source of Funding	
General Fund	\$1,040,850
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,040,850

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	February 1987
Design Completion	July 1988
Construction Contract Award	November 1988
Construction Completion	April 1991

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009400 Land Acquisition Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$3,823,286.69	\$3,892,249.62	\$2,117,287.69	\$1,000,000	\$0
971	County Design Engineering - Improvements	0.00	10,625.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	3,435.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	14,729.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	1,409.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	19,578.00	0.00	0.00	0	0
Total		\$0.00	\$3,873,062.69	\$3,892,249.62	\$2,117,287.69	\$1,000,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009400: This project provides a funding reserve for the purchase of property, right-of-way, or easements for County projects to supplement land acquisition funds when land costs exceed current appropriation. This project also allows for the purchase of property that is not related to a specific, authorized project should a prime site right-of-way easement become available during the fiscal year.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009406 ADA Compliance - Countywide

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
314	Postage	\$0.00	\$1,966.39	\$0.00	\$90.75	\$0	\$0
330	Books and Related Materials	0.00	31.61	0.00	0.00	0	0
348	Document Services	0.00	2,997.66	0.00	0.00	0	0
350	Other Internal Charges	0.00	698.88	0.00	0.00	0	0
961	County Design Engineering - Building	0.00	38,967.89	2,129.92	10,662.11	0	0
962	Inspection & Plan Review - Building	0.00	860.00	0.00	9,140.00	0	0
963	County Engineering Construction & Survey	0.00	23,002.28	12,104.46	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	72,046.00	0.00	23,892.26	0	0
965	County Construction - Building	0.00	27,401.72	0.00	94,777.49	0	0
966	Outside Construction - Building	0.00	200,179.09	150,545.70	97,379.80	0	0
969	Miscellaneous	0.00	9,810.75	490.28	0.00	0	0
975	County Construction - Improvements	0.00	1,442,081.37	165,418.25	512,062.69	300,000	0
976	Outside Construction - Improvements	0.00	0.00	0.00	484.65	0	0
977	Utilities Fees/Payments	0.00	7,771.00	0.00	0.00	0	0
Total		\$0.00	\$1,827,814.64	\$330,688.61	\$748,489.75	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009406: This project provides funding for County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. All existing funding for facility modifications has been committed for specific projects.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009416 ADA Compliance - FCPA

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$0.00	\$1,592.25	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	30,009.00	3,146.00	2,010.00	0	0
965	County Construction - Building	0.00	66.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	224,718.94	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	108.64	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	15.00	47.46	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	219,819.80	12,037.76	0.00	0	0
975	County Construction - Improvements	0.00	1,519.85	4,325.00	0.00	0	0
976	Outside Construction - Improvements	0.00	407,382.85	143,723.43	172,495.98	54,000	0
978	Non-Building Equipment	0.00	34,987.04	0.00	0.00	0	0
Total		\$0.00	\$920,219.37	\$163,279.65	\$174,505.98	\$54,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009416: This project provides funding for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. The Park Authority continues to retrofit facilities in priority order.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009417 Parks - General Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
963	County Engineering Construction & Survey	\$0.00	\$14,205.45	\$0.00	\$0.00	\$0	\$0
965	County Construction - Building	0.00	75,507.00	7,405.00	7,405.00	0	0
966	Outside Construction - Building	0.00	1,542,526.80	671,977.45	588,539.48	505,000	0
971	County Design Engineering - Improvements	0.00	8,248.77	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	4,771.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	16,717.14	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	22,349.02	0.00	0.00	0	0
975	County Construction - Improvements	0.00	37,731.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	91,080.58	0.00	0.00	0	0
978	Non-Building Equipment	0.00	6,170.29	26,892.02	28,474.00	0	0
Total		\$0.00	\$1,819,307.05	\$706,274.47	\$624,418.48	\$505,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009417: This project provides for major non-recurring maintenance and repairs at Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds major roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Priorities are based on the agency assessment of current repair needs based on safety and health issues, facility protection, facility renewal, and improved services.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009420 Mount Gilead

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0	\$0
977	Utilities Fees/Payments	996,620.00	727,370.00	163,750.00	105,500.00	0	0
Total		\$1,096,620.00	\$827,370.00	\$163,750.00	\$105,500.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mt. Gilead	54-4	XX12	Sully

Project 009420: This project provided funding for the purchase and maintenance of the historic Mt. Gilead property in Centreville, purchased by the Board of Supervisors on September 18, 1996. The aggregate purchase price of the property was \$1,096,620. A six-year payment plan was approved by the Board of Supervisors on September 9, 1996, with the first annual payment made in FY 1998. In FY 1997, funding in the amount of \$100,000 was included for the removal of debris and other hazards from the property. This project is complete.

Source of Funding	
General Fund	\$1,096,620
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,096,620

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009422 Maintenance - CRP

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$0.00	\$482.71	\$0.00	\$0.00	\$0	\$0
975	County Construction - Improvements	0.00	412.00	15,186.95	0.00	0	0
976	Outside Construction - Improvements	0.00	666,798.90	148,033.26	459,024.96	0	0
977	Utilities Fees/Payments	0.00	15,181.96	971.65	3,907.61	0	0
Total		\$0.00	\$682,875.57	\$164,191.86	\$462,932.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009422: This project provides for recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, graffiti removal and maintenance of bus shelters, bicycle racks, area signs, and street furniture.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009425 South County Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$14,459.93	\$6,410.70	\$2,909.17	\$5,140.06	\$0	\$0
962	Inspection & Plan Review - Building	95,546.30	0.00	0.00	95,546.30	0	0
963	County Engineering Construction & Survey	5,707.91	0.00	5,707.91	0.00	0	0
964	Outside Architectural & Engineering - Building	60,055.00	16,730.00	43,325.00	0.00	0	0
966	Outside Construction - Building	7,127,981.24	1,470.00	752,946.71	1,265,054.53	1,021,702	4,086,808
967	Utilities Fees/Payments - Building	6,128.21	0.00	6,128.21	0.00	0	0
974	Outside Architectural & Engineering - Improvements	203.11	0.00	203.11	0.00	0	0
976	Outside Construction - Improvements	438,630.30	0.00	21,245.49	417,384.81	0	0
Total		\$7,748,712.00	\$24,610.70	\$832,465.60	\$1,783,125.70	\$1,021,702	\$4,086,808

Location	Tax Map Reference	Location Code	District
8350 Richmond Highway, Alexandria, Virginia	101-3	XX04	Lee

Project 009425: This project provides support for a new 135,000-square-foot South County Government Center. This Government Center will serve the Southern portion of the County and will include a senior center, an expanded teen center, an employment center, office space for County staff, and community meeting rooms. The construction of the facility is complete. FY 2004 funding provides for the second year of a five-year lease-purchase agreement associated with systems furniture for the Center.

Source of Funding	
General Fund	\$7,748,712
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,748,712

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 2000
Construction Completion	February 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009428 Maintenance - Non-CRP

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009428: This project provides for annual maintenance of standard and non-standard public improvements Countywide as approved by the Board of Supervisors on April 28, 1997. These maintenance requirements are associated with improvements which have been constructed by developers or other groups within the right-of-way of non-commercial revitalization areas and include public health and safety improvements, functional /infrastructure improvements, image and marketing improvements, and others as specified by the Board of Supervisors. To date, no requests to utilize this funding Countywide (outside Commercial Revitalization Areas) have been received. Sufficient funds remain in the project to provide for any near-term requests for maintenance.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009429 Security Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$2,500.00	\$2,113.64	\$0.00	\$386.36	\$0	\$0
962	Inspection & Plan Review - Building	2,500.00	1,956.00	0.00	544.00	0	0
963	County Engineering Construction & Survey	18,000.00	17,966.14	0.00	33.86	0	0
964	Outside Architectural & Engineering - Building	35,000.00	24,323.61	0.00	10,676.39	0	0
966	Outside Construction - Building	200,000.00	191,776.27	0.00	8,223.73	0	0
967	Utilities Fees/Payments - Building	20,000.00	19,583.53	0.00	416.47	0	0
972	Inspection & Plan Review - Improvements	192,000.00	0.00	0.00	192,000.00	0	0
Total		\$470,000.00	\$257,719.19	\$0.00	\$212,280.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009429: This project provides funding for security enhancements at the Public Safety Center and Government Center complexes. This funding is required based on a comprehensive review and assessment of current security measures.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009431 Emergency Generator Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$79,290.00	\$86,710.00	\$79,827.42	\$80,000	\$0
977	Utilities Fees/Payments	0.00	106,000.00	0.00	36,172.58	0	0
Total		\$0.00	\$185,290.00	\$86,710.00	\$116,000.00	\$80,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009431: This project provides funding for an emergency generator replacement program. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009432 Phone Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$24,983.72	\$0.00	\$0.00	\$0	\$0
316	Telecommunications	0.00	114,474.50	4,230.00	0.00	0	0
331	Computer Software & Operating Equipment	0.00	9,908.00	0.00	0.00	0	0
368	Conferences/Travel	0.00	25,848.20	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	0.00	43,508.59	(153,978.50)	165,000.00	0	0
652	Non-Capitalized Equip < \$5000	0.00	1,844.50	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	34,103.00	0.00	834,777.99	0	0
Total		\$0.00	\$254,670.51	(\$149,748.50)	\$999,777.99	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009432: This project provides funding to address replacement of phone systems at County facilities. Many phone systems at facilities throughout the County are aging which often results in overloading of phone lines and significant maintenance requirements. It is critical that aging phone systems be replaced in order to maintain efficient operations at County facilities.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009435 Mt Vernon Health Ctr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$82,021.00	\$7,596.62	\$8,232.83	\$3,191.55	\$0	\$63,000
962	Inspection & Plan Review - Building	37,000.00	0.00	0.00	0.00	0	37,000
963	County Engineering Construction & Survey	170,000.00	0.00	0.00	0.00	0	170,000
964	Outside Architectural & Engineering - Building	85,979.00	55,637.50	17,183.50	13,158.00	0	0
965	County Construction - Building	10,000.00	0.00	0.00	0.00	0	10,000
966	Outside Construction - Building	6,480,000.00	0.00	0.00	25,000.00	0	6,455,000
968	Building Equipment	200,000.00	0.00	0.00	0.00	0	200,000
976	Outside Construction - Improvements	160,000.00	0.00	0.00	0.00	0	160,000
Total		\$7,225,000.00	\$63,234.12	\$25,416.33	\$41,349.55	\$0	\$7,095,000

Location	Tax Map Reference	Location Code	District
Mt. Vernon Mental Health Center	102-1	XX06	Mt. Vernon

Project 009435: This project provides for a feasibility study regarding building renovations and the expansion of the Mt. Vernon Mental Health Center necessary to address health and safety issues and to meet service and staffing requirements. The feasibility study has been completed. The total project estimate will be revised to account for inflation when a funding schedule is identified.

Source of Funding	
General Fund	\$7,225,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,225,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009436 Braddock District Supervisor's Office

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$75.16	\$75.16	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	10,590.92	5,471.05	3,700.08	1,419.79	0	0
962	Inspection & Plan Review - Building	17,085.16	14,430.42	2,655.19	(0.45)	0	0
963	County Engineering Construction & Survey	61,098.22	47,392.12	13,706.10	0.00	0	0
964	Outside Architectural & Engineering - Building	190,011.43	168,598.74	12,910.97	8,501.72	0	0
965	County Construction - Building	2,000.00	289.57	859.63	850.80	0	0
966	Outside Construction - Building	992,101.79	784,408.41	209,067.70	(1,374.32)	0	0
967	Utilities Fees/Payments - Building	17,037.32	6,398.44	4,716.12	5,922.76	0	0
968	Building Equipment	2,000.00	0.00	1,945.91	54.09	0	0
Total		\$1,292,000.00	\$1,027,063.91	\$249,561.70	\$15,374.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
9000 Burke Lake Road, Burke	69-4	XX01	Braddock
Project 009436: This project provided for design and construction costs associated with the relocation of the Braddock District Supervisor's office from Chapel Square Center to the Kings Park Library. This project is complete.			

Source of Funding	
General Fund	\$1,292,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,292,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1999
Design Completion	July 2000
Construction Contract Award	September 2000
Construction Completion	September 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009437 Oakton Fire And Rescue Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$15,000.00	\$8,003.42	\$6,327.58	\$669.00	\$0	\$0
962	Inspection & Plan Review - Building	3,000.00	2,005.38	20.20	974.42	0	0
963	County Engineering Construction & Survey	43,347.09	17,092.96	26,254.13	0.00	0	0
964	Outside Architectural & Engineering - Building	5,000.08	0.00	0.00	5,000.08	0	0
966	Outside Construction - Building	186,652.83	25,177.11	154,489.10	6,986.62	0	0
967	Utilities Fees/Payments - Building	1,800.00	901.51	0.00	898.49	0	0
972	Inspection & Plan Review - Improvements	200.00	200.00	0.00	0.00	0	0
Total		\$255,000.00	\$53,380.38	\$187,091.01	\$14,528.61	\$0	\$0

Location	Tax Map Reference	Location Code	District
10511 Rosehaven Street, Fairfax, VA	47-2	XX07	Providence

Project 009437: This project provided for the design and construction of an expansion to the Oakton Fire and Rescue Station. The expansion provided 1,000 additional square feet for a decontamination room and storage space. This project is complete.

Source of Funding	
General Fund	\$255,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$255,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	August 1999
Design Completion	September 2000
Construction Contract Award	November 2000
Construction Completion	June 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009438 Forensics Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$747,450.00	\$11,069.77	\$0.00	\$736,380.23	\$0	\$0
961	County Design Engineering - Building	588,048.70	38,297.91	18,918.56	530,832.23	0	0
963	County Engineering Construction & Survey	1,071.28	508.78	562.50	0.00	0	0
964	Outside Architectural & Engineering - Building	162,550.00	126,680.54	10,634.72	25,234.74	0	0
966	Outside Construction - Building	3,999,437.50	0.00	0.00	3,999,437.50	0	0
967	Utilities Fees/Payments - Building	1,442.52	1,442.52	0.00	0.00	0	0
Total		\$5,500,000.00	\$177,999.52	\$30,115.78	\$5,291,884.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	N/A	N/A	N/A

Project 009438: This project provides for land acquisition, design, and construction of a Forensics Facility for the Police Department which would include technical and forensic units such as the Crime Scene Section, NOVARIS, and the Computer Forensic Unit. A detailed needs assessment and programming study have been completed. The schematic design package is also complete, and the design development phase will begin once the site for the facility is determined.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	5,500,000
Total	\$5,500,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009441 Roberts Road Enhancements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,358.82	\$659.34	\$699.48	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	9,181.85	9,181.85	0.00	0.00	0	0
976	Outside Construction - Improvements	79,926.33	64,150.00	0.00	15,776.33	0	0
Total		\$90,467.00	\$73,991.19	\$699.48	\$15,776.33	\$0	\$0

Location	Tax Map Reference	Location Code	District
Selected Location Along Roberts Road	68-2,4	XX01	Braddock
Project 009441: This project provided for the installation of approximately 1,150 linear feet of fencing and the planting of trees along a 1,845-foot stretch of Roberts Road. Funding was completely offset by revenues from the approval of a TEA-21 Grant, developer proffer, developer contribution, and a contribution from the Braddock Tree Planting Project. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: TEA-21 Grant	90,467
Total	\$90,467

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2000
Construction Completion	Second Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009442 Parks - Grounds Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$0.00	\$1,200,458.02	\$876,624.66	\$734,828.32	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	0.00	0.00	0.00	700,000	0
Total		\$0.00	\$1,200,458.02	\$876,624.66	\$734,828.32	\$700,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009442: This project provides for grounds maintenance at Countywide parks. Ground maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009443 Parks - Facility/Equip. Maint.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$0.00	\$997,127.28	\$420,885.52	\$641,275.20	\$0	\$0
966	Outside Construction - Building	0.00	0.00	0.00	0.00	470,000	0
Total		\$0.00	\$997,127.28	\$420,885.52	\$641,275.20	\$470,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009443: This project provides for minor recurring facility maintenance items at Countywide park sites. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009444 Laurel Hill (Lorton) Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$142,571.14	\$25,000.00	\$58,785.57	\$58,785.57	\$0	\$0
963	County Engineering Construction & Survey	27,559.19	1,657.93	19,103.34	6,797.92	0	0
964	Outside Architectural & Engineering - Building	95,311.53	42,405.25	34,176.57	18,729.71	0	0
971	County Design Engineering - Improvements	609,216.00	0.00	0.00	359,216.00	250,000	0
972	Inspection & Plan Review - Improvements	86,905.86	0.00	43,452.93	43,452.93	0	0
974	Outside Architectural & Engineering - Improvements	14,777.20	0.00	7,388.60	7,388.60	0	0
975	County Construction - Improvements	470,895.00	0.00	0.00	291,273.00	179,622	0
976	Outside Construction - Improvements	2,795,386.08	0.00	80,957.66	1,101,428.42	1,613,000	0
977	Utilities Fees/Payments	400,000.00	0.00	0.00	300,000.00	100,000	0
Total		\$4,642,622.00	\$69,063.18	\$243,864.67	\$2,187,072.15	\$2,142,622	\$0

Location	Tax Map Reference	Location Code	District
8400 Lorton Road	106-4	XX06	Mt. Vernon

Project 009444: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings, of which 136 have been determined to have historic significance. FY 2004 funding will continue to address the needs at this site, including master planning, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, maintenance at four interim athletic fields, and demolition of unserviceable buildings. Additionally, funding will provide for master planning and engineering studies related to future building uses and design issues.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenue	4,642,622
Total	\$4,642,622

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009446 Reserve-Historic Pres/Open Space

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0
Total		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009446: This project provides for an inventory of historical sites and open space easements, as well as for structural stabilization and adaptation of recently acquired historic sites for public use. The sites acquired through bonds or other funds require repair and renovation to meet building codes, to be accessible to the disabled, and to install sprinklers or alarm systems and public restrooms.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009447 Inventory Of Civil War Sites

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$150,000.00	\$83,238.59	\$55,334.95	\$11,426.46	\$0	\$0
Total		\$150,000.00	\$83,238.59	\$55,334.95	\$11,426.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009447: This project provides for the implementation of an inventory of all Civil War sites in the County. The inventory will be used to identify sites and ensure the information is available in rezoning and other land use cases. Additionally, the inventory will provide information about improvements necessary to preserve identified Civil War sites.

Source of Funding	
General Fund	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009448 Feasibility Study - Cultural Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
362	Contributions and Subsidies	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
961	County Design Engineering - Building	25,000.00	0.00	0.00	25,000.00	0	0
Total		\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	N/A	To Be Determined	To Be Determined

Project 009448: This project provides for a feasibility study for the construction of a cultural center in the County. The site of the cultural center is not yet determined.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009449 Massey Building Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$43,882.85	\$428,620.92	\$0.00	\$100,000	\$0
975	County Construction - Improvements	0.00	0.00	0.00	377,496.23	0	0
Total		\$0.00	\$43,882.85	\$428,620.92	\$377,496.23	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
4100 Chain Bridge Road, Fairfax	57-4	XX10	Fairfax City
Project 009449: This project provides for renovations to the Massey Building, including the replacement of four elevators as well as carpet replacement.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009450 Falls Church/McLean SACC

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$1,958,691.00	\$0.00	\$600,000.00	\$1,358,691.00	\$0	\$0
Total		\$1,958,691.00	\$0.00	\$600,000.00	\$1,358,691.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7230 Idylwood Road, Falls Church	40-1	XX03	Dranesville

Project 009450: This project provides funding to reimburse the Fairfax County Public Schools for the renovation and construction of a SACC facility at the Lemon Road Elementary School. The facility will provide SACC and day care services to County children.

Source of Funding	
General Fund	\$1,958,691
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,958,691

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009451 Providence District Supv's Office

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	XX07	Providence

Project 009451: This project provides for a site selection study to identify a new location for the Providence District Supervisor's Office. The study will evaluate all site options including co-locating the Supervisor's office with an existing County facility, proffer agreements, lease options, and land acquisition. The relocated facility will include space for the Providence District Supervisor's offices, including all staff and administrative support areas, as well as a large community room.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009452 Burke Centre & Rolling Rd. VRE Lots

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$51,371.23	\$0.00	\$11,371.23	\$40,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	138,628.77	0.00	2,126.40	136,502.37	0	0
977	Utilities Fees/Payments	10,000.00	0.00	3,175.20	6,824.80	0	0
Total		\$200,000.00	\$0.00	\$16,672.83	\$183,327.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Center	77-2	XX07	Providence
Rolling Road	78-2	XX08	Springfield

Project 009452: This project provides for the construction of VRE parking lots at Burke Center and Rolling Road. This project was approved by the Board of Supervisors on October 22, 2001.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: No. Va. Trans. Comm.	200,000
Total	\$200,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009453 West County Recreation Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000	\$0
Total		\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully

Project 009453: This project provides funding to help offset increased costs associated with the West County Recreation Center. The 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies is required to complete the project. FY 2004 funding of \$500,000 completes the General Fund commitment for this project.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009454 PSCC Feasibility Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0	\$0
961	County Design Engineering - Building	0.00	0.00	513.41	0.00	0	0
966	Outside Construction - Building	0.00	0.00	2,036.70	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	0.00	521.40	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	186,928.49	0	0
Total		\$0.00	\$0.00	\$3,071.51	\$200,928.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 009454: This project funds a site selection, space programming, and feasibility study to identify the scope and site for a new Public Safety Operations Center, which includes the Public Safety Communications Center and the Emergency Operations Center. As part of the Fall 2002 Public Safety Bond Referendum, additional bond funding was approved to fund the full design and construction of the facility. Funding for design and construction will be included in Fund 312, Public Safety Bond Construction.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009455 West Ox Complex Feasibility Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project 009455: This project funds a feasibility study at the West Ox Road Complex. The study is intended to evaluate the renovation and expansion of the existing West Ox Road Complex. The facilities located within the West Ox Road Complex include the landfill and transfer station, County Animal Shelter, heliport center, Fire and Rescue training facility, the Department of Vehicle Services Maintenance Facility, and a school bus parking area. The study is intended to encompass both the West Ox Road Complex and adjacent properties.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009457 South Clifton Fire Station - Land Ac.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0	\$0
Total		\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	To Be Determined	To Be Determined
Project 009457: This project provides for potential land acquisition associated with the construction of the South Clifton Fire Station.			

Source of Funding	
General Fund	\$375,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grant Funds	0
Total	\$375,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009459 HIPAA Compliance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009459: The Health Insurance Portability and Accountability Act (HIPAA), passed by Congress in 1996, requires countywide compliance with electronic transmission, privacy, disclosure, security, and storage regulations with respect to employee and customer health information to protect the privacy of individually identifiable information. Compliance requirements may affect business practices, staffing allocations, facility reconfiguration, awareness training, and technology.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009998 Payments Of Interest On Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
366	Tuition & Training	\$0.00	\$4,129.00	\$0.00	\$0.00	\$0	\$0
376	Interest Payments Other than Debt	0.00	11,736,722.63	278,389.94	298,579.43	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
Total		\$0.00	\$11,740,851.63	\$278,389.94	\$298,579.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009998: This project provides for payments to developers for interest earned on conservation deposits. Developers make deposits with the County to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with accumulated interest at the current passbook savings rate. This interest is paid from the General Fund.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: CG0046 Contingency Fund 303

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$32,391.41	\$0.00	\$57,603.48	\$0	\$0
Total		\$0.00	\$32,391.41	\$0.00	\$57,603.48	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project CG0046: This project provides a reserve for surpluses that occur in Fund 303 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing