

Fund 303 County Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ **Land Acquisition Reserve** **(\$500,000)**
A decrease of \$500,000 in Project 009400, Land Acquisition Reserve, resulting in reduced funding available for the acquisition of land and open space preservation for future County facilities and capital projects.

- ◆ **Laurel Hill** **(\$400,000)**
A net decrease of \$400,000 in Project 009444, Laurel Hill Development, including a decrease of \$500,000 available for asbestos mitigation and site stabilization efforts at the Laurel Hill Property and an increase of \$100,000 for consulting services. A new position in the Department of Planning and Zoning dedicated to the Laurel Hill/Adaptive Reuse Initiative will utilize resources in the Fund 303, Project 009444, Laurel Hill Development for consulting services related to Adaptive Reuse and development of the Laurel Hill property.

- ◆ **Field Application Fee Enhanced Maintenance** **\$1,067,869**
An increase of \$1,067,869 for enhanced maintenance of high school athletic fields due to the appropriation of \$907,869 in revenue from the Athletic Field Application fee, and a General Fund transfer increase of \$160,000 from the Department of Community Recreation Services' (CRS) operating budget. This increase is supplemented by the reallocation of existing FY 2006 General Fund funding of \$340,000, including \$80,000 from Project 005006, Park Maintenance of FCPS Fields, \$160,000 from Project 005010, Annual FCPS Cleanup, and \$100,000 from Project 005010, Girl's Fast Pitch Maintenance, resulting in a total amount of \$1,407,869 in Project 005012, Field Application Fee Enhanced Maintenance. This new project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School athletic fields, and will directly apply revenue generated by the Athletic Field Application fee to the athletic field maintenance program. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice per week for all elementary, middle and high school fields. It will also establish post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields. It should be noted that the new program results in a reduction of application fees for in-door sports organizations, as they do not benefit from the enhanced field maintenance program.

Focus

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

Funding in the amount of \$17,632,887 is included in Fund 303, County Construction, in FY 2006. Funding includes an amount of \$10,819,271 supported by a General Fund Transfer, an amount of \$5,905,747 supported by state revenues, and \$907,869 supported by the Athletic Field Application fee. It should be noted that funding has been limited to the most critical priority projects which are listed on the Summary of Capital Projects that follows.

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Park Maintenance Projects

FY 2006 funding in the amount of \$1,911,156 has been included for Park maintenance of both facilities and grounds. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2006 include:

- ◆ An amount of \$425,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs and stabilization of new properties, as well as repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. Details of specific Park facility improvements are included on the Project Detail Sheets that follow.
- ◆ An amount of \$962,156 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, mowing of wooded and grassy areas, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts and trails at County parks.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems. This funding for routine repairs includes \$110,000 for maintenance of operating equipment and \$360,000 for maintenance of facilities.
- ◆ An amount of \$54,000 to continue the implementation of ADA compliance at Park facilities. Park facilities continue to be modified on a priority basis.

Athletic Field Maintenance Projects

FY 2006 funding in the amount of \$4,550,682 has been included for athletic field maintenance. In FY 2006 revenue generated from the Athletic Field Application Fee will go directly to support athletic field maintenance, which in recent years has been identified as a critical need. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, enhance playing conditions, and increase user satisfaction. Specific funding levels in FY 2006 include:

- ◆ An amount of \$2,222,813 to continue athletic field maintenance efforts on athletic fields managed by the Park Authority. In FY 2004, funding was moved from the Park Authority's General Fund operating budget to Fund 303 in an effort to consolidate athletic field maintenance expenditures. Athletic field costs include electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.
- ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) boys' baseball field lighting systems used by many County organizations. A standard of 30-foot candles of light in the infield and 20-foot candles of light in the outfield are the recommended levels of lighting. FY 2006 funding provides for baseball field lighting installation at Woodson High School and Annandale High School. This effort is being coordinated by the Department of Community and Recreation Services (DCRS).

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- ◆ Funding in the amount of \$100,000 to continue installing lights on FCPS athletic fields and identified County parks used for girls' softball. Staff from the DCRS continues to work with community sports groups and coordinate with the FCPS and the Fairfax County Park Authority to identify, prioritize and develop plans for addressing girls' softball field lighting requirements. FY 2006 funding provides for softball field lighting installation at Madison High School junior varsity fields and Langston Hughes Middle School. This effort is being coordinated by the DCRS.
- ◆ An amount of \$1,407,869 for enhanced maintenance of high school athletic fields. This new project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School athletic fields, and will directly apply revenue generated by the Athletic Field Application fee to the athletic field maintenance program. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services will now be conducted by the Park Authority and accounted for in a single project. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields. It will also establish post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields.
- ◆ An amount of \$720,000 to support general maintenance at designated FCPS athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year at 473 athletic fields (approximately 160 school sites) and provides for aeration and over-seeding to improve turf coverage and reduce the chance of injury. This program was established in an effort to maintain consistent standards among all athletic fields, improve playing conditions and safety standards, and increase user satisfaction. This effort is managed by the Park Authority; however, all field maintenance will be coordinated between the Park Authority and the Department of Community and Recreation Services.

New and Renovated Facilities

FY 2006 funding in the amount of \$8,437,247 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$500,000 is included to provide for the acquisition of land or open space preservation throughout the County.
- ◆ Funding of \$5,226,747 is included to continue to address property management and development, as well as continued asbestos mitigation efforts, at the Laurel Hill property. This amount fully funds all anticipated requirements for both asbestos removal and site stabilization efforts. Laurel Hill was transferred to the County by the federal government in early 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2006 funding will continue to address needs at this site, including a security/maintenance contract, consulting services, structural maintenance and utilities at existing buildings, custodial, planning, engineering positions, asbestos abatement, and demolition of unserviceable buildings.
- ◆ An amount of \$300,000 to continue the implementation of ADA compliance at County facilities. 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. Funding in the amount of \$100,000 is included for significant modifications to a trail located along Rolling Road. This funding will correct accessibility deficiencies, remove safety hazards and make a heavily used segment of the trail ADA compliant. Funding in the amount of \$100,000 will be used for curb ramp modifications throughout the County and an additional \$100,000 will address priority-one trail accessibility and safety upgrades countywide.

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- ◆ An amount of \$360,500 to continue recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, maintenance of bicycle racks, area signs and street furniture. Maintenance is provided in four major revitalization areas of the County, including Annandale, Route 1, Springfield and Baileys Crossroads.
- ◆ Funding of \$2 million is included for the renovation and expansion of the Mott Community Center. The acceleration of the Mott Community Center Expansion is based on several significant events and changes, including increased programming needs, changing demographics of the community served by the center, designation of the center for a new computer clubhouse, and the anticipated development of the Popes Head Park site. The renovations will include the expansion of the gymnasium to a full court, as well as construction of additional classroom space and room to accommodate the regional teen center and a new computer clubhouse.
- ◆ Funding of \$50,000 is included to support design and conceptual development of a performing arts stage to be located on the ellipse at the Government Center.

Payments and Obligations

FY 2006 funding in the amount of \$2,733,802 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,021,702 is included to provide for the fourth year of a five-year lease-purchase agreement associated with systems furniture for the South County Center. This includes furniture for work stations, conference rooms, waiting areas and offices. On February 11, 2000, the Board of Supervisors entered into a Master Sales and Development Agreement with Madison Development partners to construct an office building for lease to Fairfax County. This 159,000-square-foot facility includes a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms and an e-government center.
- ◆ Funding of \$500,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new School Age Child Care (SACC) Centers.
- ◆ Funding of \$1,012,100 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 funding formula for determining the annual contribution level has been revised based on the capital requirements of NVCC over the next six years. The FY 2006 funding level reflects \$1.00 per capita based on a population figure provided by the Weldon Cooper Center.
- ◆ Funding of \$200,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.

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Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$46,171,998 due to the carryover of unexpended project balances in the amount of \$38,709,113, the appropriation of revenues received in FY 2004 for the Athletic Field Matching Program of \$63,240 and an increase to the General Fund transfer of \$7,399,645. The General Fund transfer includes funding of \$950,000 to support higher than anticipated costs associated with the Katherine K. Hanley Family Shelter, \$4,322,000 to provide building stabilization requirements at the Laurel Hill site, \$50,000 to support the Franconia Museum and \$77,645 to reimburse the Park Authority for funds utilized to satisfy road development escrow requirements at the Great Falls Nike Park. In addition, this transfer includes an amount of \$2,000,000 to address critical unfunded capital needs, including storm drainage, streetlights, and sidewalks/trails. This funding was equally divided (\$200,000 per District) between Board members.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ At the FY 2005 Third Quarter Review, the Board of Supervisors approved an increase of \$10,354,500 due to the appropriation of an insurance reimbursement in the amount of \$725,000 for the Mason District Amphitheater, and a General Fund transfer of \$4,629,500 to support Prioritized Public Safety feasibility studies, HVAC repairs, Countywide security improvements, as well as at the Public Safety Center, Data Center Reconfiguration, and a supplement for the Land Acquisition Reserve. In addition, bond funds associated with the fall 2004 Bond Referendum in the amount of \$5,000,000 were appropriated for library and juvenile/human services capital renewal. FY 2005 revenues increased by an amount of \$15,500,000 based on the sale of Land Bay A which was completed in January 2005. Of this total, \$15,029,231 will be transferred to Fund 170, Park Revenue Fund, to pay off the Hunter Tract Revenue Anticipation Note (RAN). The remaining funding of \$470,769 will remain in Fund 303 for future appropriation.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2006 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance¹	\$35,172,065	\$0	\$38,826,182	\$0	\$470,769
Revenue:					
Sale of Land and Buildings ²	\$0	\$0	\$15,500,000	\$0	\$0
Miscellaneous ³	63,239	0	0	0	0
Developer Contributions ⁴	729,250	0	0	0	0
State Aid ^{5,6,7}	6,017,776	5,097,776	5,307,776	6,437,688	5,905,747
Federal Aid ⁸	764,880	0	235,121	0	0
Sale of Bonds ⁹	0	0	5,000,000	0	0
Insurance Reimbursement ¹⁰	0	0	725,000	0	0
Maintenance Fee Revenue ¹¹	0	0	0	0	907,869
Total Revenue	\$7,575,145	\$5,097,776	\$26,767,897	\$6,437,688	\$6,813,616
Transfer In:					
General Fund (001)	\$10,414,279	\$8,550,187	\$20,579,332	\$11,027,330	\$10,819,271
Sidewalk Construction (307) ¹²	45,000	0	0	0	0
Total Transfers In	\$10,459,279	\$8,550,187	\$20,579,332	\$11,027,330	\$10,819,271
Total Available	\$53,206,489	\$13,647,963	\$86,173,411	\$17,465,018	\$18,103,656
Total Expenditures⁶	\$14,380,307	\$13,647,963	\$70,673,411	\$17,465,018	\$17,632,887
Transfers Out:					
Park Revenue Fund (170)	\$0	\$0	\$15,029,231	\$0	\$0
Total Transfers Out	\$0	\$0	\$15,029,231	\$0	\$0
Total Disbursements	\$14,380,307	\$13,647,963	\$85,702,642	\$17,465,018	\$17,632,887
Ending Balance¹³	\$38,826,182	\$0	\$470,769	\$0	\$470,769

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¹ The FY 2006 Adopted Budget Plan Beginning Balance is revenue from the sale of County land received in FY 2005. The County received \$15,500,000, and an amount of \$15,029,231 is transferred to Fund 170, Park Revenue Fund to pay the debt service associated with a Revenue Anticipation Note (RAN) utilized to acquire the Hunter Park property. An amount of \$470,769 was in excess of the total required to pay the debt service associated with the RAN. This amount will be appropriated at a future quarterly review.

² Represents revenue from the sale of County land received in FY 2005. This revenue is transferred to Fund 170, Park Revenue Fund to pay the debt service associated with a Revenue Anticipation Note (RAN) utilized to acquire the Hunter Park property.

³ FY 2004 miscellaneous revenues reflects matched funding associated with Project 005004, FCPA Athletic Field Matching Program.

⁴ Represents revenues from the Northern Virginia Conservation Trust for reimbursements associated with the purchase of the Hunter-Haycor property. Funds were used to purchase open space and conservation easements associated with the Oak Hill Property.

⁵ Represents State HB 599 revenues.

⁶ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$591,874 has been reflected as an increase to FY 2004 revenues to accurately reflect reimbursement for work performed in FY 2004. FY 2004 expenditures in the amount of \$498,950 were also decreased to accurately record expenditure accrual. The projects effected by this adjustment are Project 009453, West County Recreation Center and Project 009416, ADA Compliance - FCPA. This impacts the amount carried forward resulting in a net decrease of \$92,924 to the *FY 2005 Revised Budget Plan* beginning balance. The audit adjustment has been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Details of the FY 2004 audit adjustments were included in the FY 2005 Third Quarter Package.

⁷ Includes revenue of \$150,000 from the Virginia Department of Transportation (VDOT) for Project 009452, Burke Centre and Rolling Road VRE Lot.

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

⁹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 2, 2004, the voters approved a \$32.5 million Human Services Facilities Bond Referendum and a \$52.5 million Public Library Facilities Bond Referendum. An amount of \$2.5 million in each bond referendum was designated for Capital Renewal purposes.

¹⁰ Represents anticipated insurance reimbursement for Project 009479, Mason District Amphitheater, for costs associated with reconstruction after fire damage.

¹¹ Represents the estimated revenue to be generated by the Athletic Field Application fee to support Project 005012, Field Application Fee Enhance Maintenance.

¹² Represents funding associated with Project 009463, Hybla Valley Computer Learning Center.

¹³ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2006 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
001008	South County Animal Shelter	\$20,000	\$2,816.85	\$9,942.10	\$0	\$0
001035	Data Center Reconfigurations	450,000	0.00	267,282.03	0	0
001037	General District Court Expansion	772,359	80,218.29	51,287.56	0	0
001038	Circuit Court Expansion II	3,810,787	3,230.92	103,495.05	0	0
003099	Miscellaneous Building and Repair		258,112.09	590,113.86	0	0
003100	Fire Alarm Systems		313,951.54	190,673.91	0	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	100,000	100,000
005000	Girls' Softball Field Lighting		160,159.95	244,369.81	100,000	100,000
005001	Girls' Fast Pitch Field Maintenance		94,962.16	216,655.03	100,000	0
005002	Athletic Field Development	50,000	0.00	50,000.00	0	0
005004	FCPS Athletic Fields - Matching Program		228,511.20	370,222.09	0	0
005006	Park Maintenance of FCPS Fields		480,772.12	859,227.88	800,000	720,000
005007	Wakefield Softball Complex	1,700,000	58,283.38	101,268.68	0	0
005009	Athletic Field Maintenance		2,038,810.28	2,210,475.66	2,222,813	2,222,813
005010	Annual FCPS Field Clean-Up & Maintenance		153,210.98	166,789.02	160,000	0
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	140,000.00	0.00	0	0
005012	Field Application Fee Enhanced Maintenance	1,407,869	0.00	0.00	0	1,407,869
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000	500,000
008000	Government Center	68,751,226	0.00	21,639.26	0	0
008043	No. Va. Community College		789,680.00	905,670.00	1,012,100	1,012,100
009132	Roof Repairs and Waterproofing		210,175.89	128,760.98	0	0
009133	Carpet Replacement		40,783.95	50,000.00	0	0
009136	Parking Lot Resurfacing		189,128.63	200,749.36	0	0
009151	HVAC/Electrical Systems	0	452,187.90	1,123,449.50	0	0
009152	Crossroads Relocation	344,000	21,489.35	23,588.85	0	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0	0
009400	Land Acquisition Reserve		729,250.00	4,009,273.18	1,000,000	500,000
009406	ADA Compliance - Countywide		167,800.47	752,416.04	300,000	300,000
009416	ADA Compliance - FCPA		39,726.40	133,339.97	54,000	54,000
009417	Parks - General Maintenance		351,929.35	754,069.90	425,000	425,000
009422	Maintenance - CRP		201,281.68	196,597.92	360,500	360,500
009425	South County Government Center	7,748,712	915,640.26	1,632,919.70	1,021,702	1,021,702
009428	Maintenance - Non-CRP		14,326.89	145,673.11	0	0
009429	Security Improvements		42,994.40	500,000.00	0	0
009431	Emergency Generator Replacement		0.00	160,000.00	0	0
009432	Phone Systems		22,631.13	346,947.41	0	0
009435	Mt. Vernon Health Center	7,225,000	7,529.85	2,795.85	0	0
009436	Braddock District Supervisor's Office	1,304,920	24,251.50	0.00	0	0
009438	Forensics Facility	8,000,000	(12,265.07)	7,775,189.16	0	0
009441	Roberts Road Enhancements	90,467	121.48	10,105.64	0	0
009442	Parks - Grounds Maintenance		730,206.73	1,298,202.86	962,156	962,156
009443	Parks - Facility/Equip. Maint.		423,678.92	610,077.29	470,000	470,000
009444	Laurel Hill (Lorton) Development		2,749,432.41	9,456,915.65	5,626,747	5,226,747
009447	Inventory Of Civil War Sites	150,000	0.00	95.45	0	0
009449	Massey Building Renovations		92,613.73	0.00	0	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0	0
009452	Burke Centre & Rolling Rd. VRE Lots	510,000	88,341.59	264,846.49	0	0
009453	West County Recreation Center	1,000,000	0.00	500,000.00	0	0
009455	West Ox Complex Feasibility Study	327,554	267,653.90	52,766.85	0	0
009459	HIPAA Compliance		0.00	100,000.00	0	0
009460	Camp 30	1,000,000	1,000,000.00	0.00	0	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0	0

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Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
009463	Hybla Valley Computer Learning Center	45,000	44,847.00	153.00	0	0
009464	Katherine K. Hanley Family Shelter	3,981,238	63,169.19	3,918,068.81	0	0
009465	Government Center Security Enhancements	150,000	0.00	150,000.00	0	0
009466	Prioritized Capital Projects		0.00	2,000,000.00	0	0
009467	Mott Community Center	2,000,000	0.00	0.00	2,000,000	2,000,000
009468	Braddock District Capital Projects		0.00	250,000.00	0	0
009469	Dranesville District Capital Projects		0.00	250,000.00	0	0
009470	Hunter Mill District Capital Projects		0.00	250,000.00	0	0
009471	Lee District Capital Projects		0.00	250,000.00	0	0
009472	Mason District Capital Projects		0.00	250,000.00	0	0
009473	Mount Vernon District Capital Projects		0.00	250,000.00	0	0
009474	Providence District Capital Projects		0.00	250,000.00	0	0
009475	Springfield District Capital Projects		0.00	250,000.00	0	0
009476	Sully District Capital Projects		0.00	250,000.00	0	0
009477	At Large (Countywide) Capital Projects		0.00	250,000.00	0	0
009479	Mason District Amphitheater	725,000	0.00	725,000.00	0	0
009480	Library Capital Renewal	2,500,000	0.00	2,500,000.00	0	0
009481	Juvenile/Human Services Capital Renewal	2,500,000	0.00	2,500,000.00	0	0
009482	Franconia Museum	50,000	0.00	50,000.00	0	0
009483	Government Center Amphitheater	50,000	0.00	0.00	50,000	50,000
009484	Prioritized Feasibility Studies		0.00	312,500.00	0	0
009485	Animal Shelter Improvements	125,000	0.00	125,000.00	0	0
009487	Public Safety Center Security Enhancements	40,000	0.00	40,000.00	0	0
009998	Payments Of Interest On Bonds		98,659.67	163,931.93	200,000	200,000
CG0046	Contingency Fund 303		0.00	23,849.08	0	0
Total		\$136,309,982	\$14,380,306.96	\$70,673,410.72	\$17,465,018	\$17,632,887

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004999	Boys' 90 Foot Baseball Field Lighting
Countywide	Countywide
<p>Description and Justification: This project provides for the installation of boys' baseball field lighting systems at prioritized Fairfax County middle schools and high schools. The school system's Office of Design and Construction Services recommends a standard of 30-foot candles of light in the infield and 20-foot candles of light in the outfield. FY 2006 funding in the amount of \$100,000 is included for the installation of baseball field lighting at Woodson High School and Annandale High School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		1,240,329	100,000	102,143	100,000	100,000	0
Other		12,569	0	0	0	0	0
Total	Continuing	\$1,252,898	\$100,000	\$102,143	\$100,000	\$100,000	\$0

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

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005000	Girls' Softball Field Lighting
Countywide	Countywide
<p>Description and Justification: This project provides for the installation of lights on Fairfax County Public Schools middle and high school athletic fields, as well as identified County park facilities used for girls' softball. Staff from the Department of Community and Recreation Services continues to work with community sports groups and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize and develop plans for addressing girls' softball field lighting requirements. FY 2006 funding in the amount of \$100,000 will address softball field lighting installation at Madison High School Junior Varsity and Langston Hughes Middle School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		9,296	4,829	0	0	0	0
Construction		434,030	154,570	244,370	100,000	100,000	0
Other		0	762	0	0	0	0
Total	Continuing	\$443,325	\$160,160	\$244,370	\$100,000	\$100,000	\$0

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

Fund 303 County Construction

005006	Parks Maintenance of Fairfax County Public Schools Athletic Fields
Countywide	Countywide
<p>Description and Justification: This project provides for the improved maintenance of FCPS athletic fields. FCPS athletic field maintenance includes a consistent mowing frequency of 28 times per year at designated school fields, improving playing conditions at 473 athletic fields (approximately 160 school sites) through aeration and over-seeding, improving safety standards, and increasing user satisfaction. FY 2006 funding in the amount of \$720,000 is included for the continuation of the FCPS athletic field maintenance program. An amount of \$80,000 was reallocated to Project 005012, Field Application Fee Enhanced Maintenance, to support a program of enhanced maintenance of high school athletic fields. This effort is being coordinated by the Fairfax County Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		20,041	2,992	0	0	0	0
Construction		331,854	0	797,009	800,000	720,000	0
Other		1,771,609	477,781	62,219	0	0	0
Total	Continuing	\$2,123,504	\$480,772	\$859,228	\$800,000	\$720,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$720,000	\$0	\$0	\$0	\$720,000

Fund 303 County Construction

005009	Athletic Field Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for the maintenance of all athletic fields managed by the Park Authority. FY 2006 funding in the amount of \$2,222,813 is included to provide for continued personnel and operating costs associated with the program, including electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	1,166,718	0	2,222,813	2,222,813	0
Construction		0	0	0	0	0	0
Other		0	872,092	2,210,476	0	0	0
Total	Continuing	\$0	\$2,038,810	\$2,210,476	\$2,222,813	\$2,222,813	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$2,222,813	\$0	\$0	\$0	\$2,222,813

Fund 303 County Construction

005012	Field Application Fee Enhanced Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for an enhanced maintenance of high school athletic fields. This new project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School athletic fields, and will directly apply all revenue generated by the Athletic Field Application fee to the athletic field maintenance program. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services will now be conducted by the Park Authority and accounted for in a single project. The enhanced level of maintenance will provide a consistent mowing frequency schedule for high school diamond fields, as well as diamond field infield preparation twice a week for all elementary, middle and high school fields. It will also establish post-season field treatment standards and a maintenance schedule for recently completed irrigation and lighting projects on FCPS fields. This effort is being coordinated by the Fairfax County Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	160,000	0	0	0	0	160,000	0
Construction	1,247,869	0	0	0	0	1,247,869	0
Other	0	0	0	0	0	0	0
Total	\$1,407,869	\$0	\$0	\$0	\$0	\$1,407,869	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$500,000	\$0	\$0	\$907,869	\$1,407,869

Fund 303 County Construction

007012	School Age Child Care (SACC) Contribution
Countywide	Countywide
<p>Description and Justification: This project provides funding 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 are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		10,855,399	500,000	500,000	500,000	500,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$10,855,399	\$500,000	\$500,000	\$500,000	\$500,000	\$0

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

Fund 303 County Construction

008043	Northern Virginia Community College
Various locations in Northern Virginia	Countywide
<p>Description and Justification: Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College system (NVCC). An amount of \$1,012,100 is included in FY 2006 for Fairfax County's contribution to the continued construction and maintenance of various capital projects on college campuses. Based on a review of capital requirements across the NVCC system, it was determined that NVCC will need \$6 million over the next ten years to meet current and future capital needs. In order to fund these requirements, NVCC developed a new procedure for determining annual contribution amounts from each jurisdiction. NVCC has assessed \$1.00 per resident of each jurisdiction, based on census data. Beginning in FY 2003, the Board of Supervisors approved a rate of \$0.70 per capita and recommended to phase increased funding of \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita. FY 2006 funding completes the phasing in of \$1 per capita using the Weldon Cooper Center population figure of 1,012,100.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		13,417,813	789,680	905,670	1,012,100	1,012,100	0
Total	Continuing	\$13,417,813	\$789,680	\$905,670	\$1,012,100	\$1,012,100	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,012,100	\$0	\$0	\$0	\$1,012,100

Fund 303 County Construction

009400	Land Acquisition Reserve
Countywide	Countywide
<p>Description and Justification: This project provides monies earmarked for the acquisition of land or open space preservation for future County facilities and capital projects. Funding is specifically for land acquisition and is provided to improve the County's competitiveness in today's market.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$9,823,551	\$729,250	\$4,009,273	\$1,000,000	\$500,000	\$0
Design and Engineering		28,789	0	0	0	0	0
Construction		20,987	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$9,873,327	\$729,250	\$4,009,273	\$1,000,000	\$500,000	\$0

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

Fund 303 County Construction

009406	Countywide ADA Compliance
Countywide	Countywide
<p>Description and Justification: The project provides funding to ensure 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. FY 2006 funding in the amount of \$300,000 has been included to continue curb ramp modifications identified throughout the County and required for ADA compliance (\$100,000), as well as modifications to the trail located along Rolling Road (\$200,000). This trail requires extensive modifications to correct safety hazards and to enable individuals with disabilities to utilize the pathway. All existing funding for facility modifications has been committed for specific projects.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		200,166	7,571	19,802	0	0	0
Construction		2,359,482	158,614	732,523	300,000	300,000	0
Other		27,129	1,615	91	0	0	0
Total	Continuing	\$2,586,776	\$167,800	\$752,416	\$300,000	\$300,000	\$0

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

Fund 303 County Construction

009416	Parks - ADA Compliance
Countywide	Countywide
<p>Description and Justification: This project provides for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority continues to retrofit facilities in priority order. FY 2006 funding in the amount of \$54,000 is included to continue modifications at Lake Fairfax Park.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		285,947	9,412	(7,402)	0	0	0
Construction		871,896	30,314	140,742	54,000	54,000	0
Other		35,096	0	0	0	0	0
Total	Continuing	\$1,192,939	\$39,726	\$133,340	\$54,000	\$54,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$54,000	\$54,000

Fund 303 County Construction

009417	Parks - General Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for major maintenance and repairs at non-revenue producing Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boat houses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services. FY 2006 funding in the amount of \$425,000 has been included to address structural stabilization at the following sites: the Frying Pan Park Historic Meeting House (\$100,000), the office/restroom facility at Mason District Park (\$75,000), Grist Mill barn for siding and roof replacement (\$200,000), and the portico and porch system at Sully Plantation Manor House (\$50,000).</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		66,291	0	0	0	0	0
Construction		2,794,647	318,762	758,763	425,000	425,000	0
Other		33,062	33,168	(4,694)	0	0	0
Total	Continuing	\$2,894,001	\$351,929	\$754,070	\$425,000	\$425,000	\$0

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

Fund 303 County Construction

009422	Maintenance – Commercial Revitalization Program
Countywide	Countywide
<p>Description and Justification: This project provides for recurring maintenance associated with Commercial Revitalization Program capital improvements. The Commercial Revitalization Program was approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pick-up, maintenance of bicycle racks, area signs, street furniture, and drinking fountains. Maintenance will be provided in four major revitalization areas in Fairfax County including: Annandale, Route 1, Springfield, and Baileys Crossroads. FY 2006 funding in the amount of \$360,500 will address requests for maintenance at these commercial areas.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		483	0	0	0	0	0
Construction		992,387	199,400	196,598	360,500	360,500	0
Other		19,251	1,882	0	0	0	0
Total	Continuing	\$1,012,120	\$201,282	\$196,598	\$360,500	\$360,500	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$360,500	\$0	\$0	\$0	\$360,500

Fund 303 County Construction

009425	South County Center	
8350 Richmond Highway		Lee
<p>Description and Justification: This project provides for the fourth year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center includes a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms and an e-government center. FY 2006 funding in the amount of \$1,021,702 is included for office furniture for workstations, file cabinets, conference rooms, waiting areas and offices.</p>		

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	201,274	82,963	17,624	100,686	0	0	0
Construction	7,541,310	2,045,954	898,016	1,532,233	1,021,702	1,021,702	2,043,404
Other	6,128	6,128	0	0	0	0	0
Total	\$7,748,712	\$2,135,046	\$915,640	\$1,632,920	\$1,021,702	\$1,021,702	\$2,043,404

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,021,702	\$0	\$0	\$0	\$1,021,702

Fund 303 County Construction

009442	Parks – Grounds Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, mowing of wooded and grassy areas, bridges, recreation and irrigation equipment, picnic equipment, tennis courts and trails. FY 2006 funding in the amount of \$962,156 is included for grounds maintenance needs at designated Park Authority sites throughout the County.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		5,269	0	0	0	0	0
Construction		0	0	0	962,156	962,156	0
Other		2,418,034	730,207	1,298,203	0	0	0
Total	Continuing	\$2,423,302	\$730,207	\$1,298,203	\$962,156	\$962,156	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$962,156	\$0	\$0	\$0	\$962,156

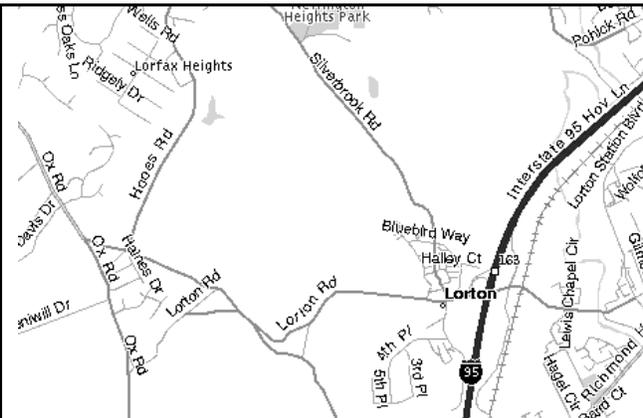
Fund 303 County Construction

009443	Parks – Facility Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for facility maintenance at non-revenue producing countywide parks. 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. FY 2006 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	470,000	470,000	0
Other		2,065,532	423,679	610,077	0	0	0
Total	Continuing	\$2,065,532	\$423,679	\$610,077	\$470,000	\$470,000	\$0

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

Fund 303 County Construction

009444	Laurel Hill (Lorton) Development	
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8400 Lorton Road	Mount Vernon
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Description and Justification: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings. FY 2006 funding in the amount of \$5,226,747 will continue to address the needs at this site, including consulting services, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, asbestos mitigation and demolition of unserviceable buildings.

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$85,208	\$0	\$57,363	\$0	\$0	\$0
Design and Engineering		450,385	1,424,300	740,262	60,000	160,000	0
Construction		1,180,157	1,182,157	3,864,560	5,289,172	4,789,172	0
Other		185,146	142,975	4,794,730	277,575	277,575	0
Total	Continuing	\$1,900,896	\$2,749,432	\$9,456,916	\$5,626,747	\$5,226,747	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$100,000	\$0	\$0	\$5,126,747	\$5,226,747

Fund 303 County Construction

009467	Mott Community Center	
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12111 Braddock Road	Springfield
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Description and Justification: This project supports the acceleration of the Mott Community Center Expansion based on several significant events and changes, including increased programming needs, changing demographics of the community served by the center, designation of the center for a new computer clubhouse, and the anticipated development of the Popes Head Park site. The renovations will include the expansion of the gymnasium to a full court, as well as construction of additional classroom space and room to accommodate the regional teen center and a new computer clubhouse.

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	2,000,000	0	0	0	2,000,000	2,000,000	0
Other	0	0	0	0	0	0	0
Total	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$2,000,000	\$0	\$0	\$0	\$2,000,000

Fund 303 County Construction

009483	Government Center Amphitheater	
12000 Government Center Parkway		Springfield
Description and Justification: This project provides to support design and conceptual development of a performing arts stage to be located on the ellipse at the Government Center.		

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	50,000	0	0	0	50,000	50,000	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0

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

Fund 303 County Construction

009998	Payment of Interest on Conservation Bonds
Countywide	Countywide
<p>Description and Justification: This project provides for payments to developers for interest earned on conservation bond deposits. The County requires developers to make deposits to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with interest. FY 2006 funding in the amount of \$200,000 is based on prior year actual expenditures and current interest rates.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		12,305,229	98,660	163,932	200,000	200,000	0
Total	Continuing	\$12,305,229	\$98,660	\$163,932	\$200,000	\$200,000	\$0

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