

Fund 303

County Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:

- ◆ **Construction Inflation Reserve** **\$8,000,000**

An increase of \$8,000,000 is included to support a Construction Inflation Reserve which represents approximately 3.6 percent of the total construction project costs anticipated to be awarded in FY 2006 and FY 2007. Since January of 2004, the County's construction bids have been on average 13 percent higher than the pre-bid estimates. Much of this escalation can be contributed to the increases in construction material costs and a strong local construction market combined with skilled labor shortages. The Department of Public Works and Environmental Services (DPWES) is closely monitoring the construction market trends and continues to work aggressively during project design to manage project budgets in this extremely challenging environment. However, it is clear that additional funding may be necessary to meet financial requirements associated with both facilities already under construction, as well as construction projects remaining to be bid. Information on necessary allocations from this reserve to construction projects will be provided to the Board of Supervisors as required.

- ◆ **Athletic Services Fee – Turf Field Development** **\$100,000**

An increase of \$100,000 is included to provide the resources necessary for the Turf Field Development Program. This funding supplements the *FY 2006 Revised Budget Plan* amount of \$481,169 and the FY 2007 Advertised Budget Plan amount of \$900,000, maximizes the number of synthetic fields to be installed, and leverages available community dollars. Of the total multi-year funding for this program, \$981,570 was generated through the Athletic Services fee, with the remainder from the General Fund.

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 Senior Initiatives, the School-Age Child Care (SACC) Center Program, and the Northern Virginia Community College.

Funding in the amount of \$24,989,944 is included in Fund 303, County Construction, in FY 2007. Funding includes an amount of \$18,560,418 supported by a General Fund Transfer, an amount of \$5,485,369 supported by the allocation of House Bill 599 state revenues received by the County, and \$944,157 supported by the Athletic Services fee. It should be noted that funding has been limited to the most critical priority projects which are listed on the Summary of Capital Projects that follows.

Park Maintenance Projects

FY 2007 funding in the amount of \$2,182,076 has been included for Park maintenance of both facilities and grounds. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2007 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

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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 \$987,076 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Grounds maintenance includes the upkeep of sidewalks, mowing of wooded and grassy areas, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts and trails at County parks.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems. This funding for routine repairs includes \$110,000 for maintenance of operating equipment and \$360,000 for maintenance of facilities.
- ◆ An amount of \$300,000 to continue the implementation of Americans with Disabilities Act (ADA) compliance at Park facilities. FY 2007 funding will support mandated retrofits at Lake Fairfax Park including the outdoor restroom, parking spaces, and an accessible route to the picnic pavilion.

Athletic Field Maintenance Projects

FY 2007 funding in the amount of \$5,162,788 has been included for athletic field maintenance. In FY 2007 revenue generated from the Athletic Services Fee in the amount of \$944,157 will go directly to support athletic field maintenance, which in recent years has been identified as a critical need. Of this total, \$251,245 of Athletic Services Fee revenue will be dedicated to the enhanced maintenance of school athletic fields, \$500,401 will be dedicated to the Synthetic Turf Development Program, and \$192,511 to custodial support for indoor sports organizations. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, enhance playing conditions, and increase user satisfaction. Specific funding levels in FY 2007 include:

- ◆ An amount of \$2,280,384 to continue athletic field maintenance efforts on Park Authority athletic fields. Athletic field costs include electricity for lighted facilities and maintenance of lighting systems, water and irrigation system maintenance, and minor ball field repairs. This effort is being coordinated by the Fairfax County Park Authority.
- ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) boys' athletic field lighting systems used by many County organizations. A standard of 30-foot candles of light in the infield and 20-foot candles of light in the outfield are the recommended levels of lighting. Currently all boys fields have lighting. Funding supports a replacement and repair schedule, as well as improvements to bring older lighting systems up to new standards. Lighting costs are shared with FCPS. FY 2007 funding represents the County's share of total costs and will provide for lighting improvements at Thomas Jefferson High School and Edison High School. Schools receiving improvements are prioritized by FCPS.
- ◆ Funding in the amount of \$100,000 to continue installing lights on FCPS athletic fields and identified County parks used for girls' softball. Staff from the Department of Community and Recreation Services (CRS) continues to work with community sports groups and coordinate with the FCPS and the Fairfax County Park Authority to identify, prioritize and develop plans for addressing girls' softball field lighting requirements. FY 2007 funding provides for softball field lighting installation at Whitman Middle School and Madison High School. This effort is being coordinated by CRS.

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- ◆ An amount of \$751,245 for enhanced maintenance of school athletic fields. This project will provide consolidated funding for an enhanced level of maintenance performed by the Park Authority on FCPS athletic fields, and will directly apply revenue generated by the Athletic Services Fee to the athletic field maintenance program. All funding previously included for spring clean-up of middle and elementary schools and other maintenance provided by the Department of Community and Recreation Services 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. Of the total funding, an amount of \$251,245 is included for this program based on the FY 2007 revenue projection, supported by revenue generated from the Athletic Services Fee. An additional \$500,000 in General Fund monies is included to supplement the project.
- ◆ An amount of \$1,000,000 to support the Synthetic Turf Development Program. This program facilitates the development of synthetic turf fields in the County. Fields are chosen through a review process based on the need in the community, projected community use, and the field location and amenities. Of the total funding, an amount of \$500,401 is included for this program based on the FY 2007 revenue projection, supported by revenue generated from the Athletic Services Fee. An additional \$499,599 in General Fund monies is included to supplement the project.
- ◆ An amount of \$192,511 for custodial support for indoor gyms used by sports organizations. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility. Beginning in FY 2006 revenue generated from the Athletic Services Fee is used to provide payment for FCPS staff, eliminating the need for indoor sports organizations to pay the hourly rate previously charged. This project is entirely supported by revenue generated from the Athletic Services Fee and managed by the Department of Community and Recreation Services.
- ◆ An amount of \$738,648 to support general maintenance at designated FCPS athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year at 473 athletic fields (approximately 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 2007 funding in the amount of \$13,887,680 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,000,000 is included to provide for the acquisition of land or open space preservation throughout the County.
- ◆ Funding of \$1,000,000 is included for the second payment for the Salona property. Based on the Board of Supervisor's approval of the purchase of the conservation easement at the Salona property on September 26, 2005, an amount of \$1,122,268 will be dedicated to the FY 2007 payment. Initial funding was originally earmarked for Salona in Project 009400, Land Acquisition Reserve; this funding will be used for the FY 2006 payment and the remaining requirement of \$122,268 in FY 2007. The payment will be approximately \$1,000,000 per year for the next 20 years.

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- ◆ Funding of \$3,182,905 is included to continue to address property management and development, as well as continued building stabilization mitigation efforts for the Central Max facility, at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government in early 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2007 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.
- ◆ Funding of \$75,000 is included to provide funding for a feasibility study for a new County cemetery located on Laurel Hill property. Although the current County cemetery has been full for over 10 years, the County has continued to support indigent burials through a contract with a private cemetery. Because there is concern regarding how much longer the vendor will be able to provide available plots, a County owned cemetery may be a more reasonable option for the future.
- ◆ An amount of \$400,000 to continue recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, maintenance of bicycle racks, area signs and street furniture. Maintenance is provided in four major revitalization areas of the County, including Annandale, Route 1, Springfield and Baileys Crossroads.
- ◆ An amount of \$229,775 for telecommunications systems at several new facilities including: Crosspointe Fire Station, Fairfax Center Fire Station, Providence District Supervisors Office, Katherine K. Hanley Family Shelter, Oakton Library, and Mott Community Center.
- ◆ An amount of \$8,000,000 to support a Construction Inflation Reserve. Since January of 2004, the County's construction bids have been on average 13 percent higher than the pre-bid estimates. Much of this escalation can be contributed to the increases in construction material costs and a strong local construction market combined with skilled labor shortages. The Department of Public Works and Environmental Services (DPWES) is closely monitoring the construction market trends and continues to work aggressively during project design to manage project budgets in this extremely challenging environment. However, it is clear that additional funding may be necessary to meet financial requirements associated with both facilities already under construction, as well as construction projects remaining to be bid. The Construction Inflation Reserve will help offset increased materials and labor costs.

Senior Initiatives

FY 2007 funding in the amount of \$1,200,000 has been included to support Countywide Senior Initiatives. Specific funding levels in FY 2007 include:

- ◆ An amount of \$500,000 is included to support the Fairfax County CARE Fund, a project to address current shortages in low income assisted living facilities. The Fairfax County CARE Fund is a public/private collaborative partnership that will enable a one-time public investment of \$500,000 to leverage an additional \$2 million in private funds to address the critical shortage in assisted living options for low income seniors and adults with disabilities. Only two facilities currently target low income persons, Lincolnia Center (52 beds), and the District Home (64 beds, with 19 of these earmarked for Fairfax County residents). Currently, there is a waiting list of 205 individuals for the Lincolnia Center and/or the District Home. The average cost in Fairfax County for a private assisted living level of care exceeds \$4,000 per month. For persons who cannot afford that monthly payment, the only public assistance for assisted living is Auxiliary Grant (AG); however, the maximum monthly gross income limit to qualify for an AG in Northern Virginia is only \$1,219. As a result, many do not have the ability to pay for assisted living. Once established, the CARE fund will help develop affordable assisted living options for these individuals. It is also expected that the CARE Fund will provide the stimulus for facilities to

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develop creative strategies to address the gap between AG payments and actual operational costs while enabling the creation of additional affordable bed space.

- ◆ An amount of \$400,000 is included to support a new long term care non-profit that will integrate the various long term care support programs in the community, build capacity, and develop a single, coordinated long term care system that will be easier for families to navigate when seeking the most effective care for their loved ones. This organization will help facilitate community participation, assure capacity expansion, support implementation of the Long Term Care Strategic Plan and stimulate collaborative partnerships. It will serve as the focal point for the development of a quality long term care system, leveraging additional resources among providers, consumers, government agencies, nonprofits, for profits, educational institutions, businesses and faith-based organizations to cooperatively develop long term care solutions.
- ◆ An amount of \$300,000 is included to support the proposed Fairfax County Incentive Fund (FCIF). The FCIF will aim to widen the array of services available in the community by providing grants to community organizations to stimulate the development of self-sustaining initiatives that will build additional long term care options for seniors and adults with disabilities in underserved communities. Special attention will be paid to ethnic and cultural minorities. This program will be established with an initial \$300,000, and supported by a recurring investment for three years.

Emergency Management

An amount of \$700,000 is included to begin to address on-going and projected County Emergency Planning Initiatives such as updating the County Emergency Operations Plan and the Regional Mitigation Plan, planning for public health outbreaks, updating business operations plans, and several other emergency planning efforts. Many of these initiatives will be supplemented by applied grant funding, however additional support is required in FY 2007 to continue both local and regional emergency planning efforts.

Payments and Obligations

FY 2007 funding in the amount of \$1,857,400 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$750,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new School-Age Child Care (SACC) Centers.
- ◆ Funding of \$1,007,400 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The FY 2007 funding level reflects \$1.00 per capita based on a population figure provided by the Weldon Cooper Center.
- ◆ Funding of \$100,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest.

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Changes to FY 2006 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2006 Revised Budget Plan since passage of the FY 2006 Adopted Budget Plan. Included are all adjustments made as part of the FY 2005 Carryover Review and all other approved changes through December 31, 2005:

- ◆ As part of the *FY 2005 Carryover Review*, the Board of Supervisors approved an increase of \$57,883,851 due to the carryover of unexpended project balances of \$55,004,829 and a net adjustment of \$2,879,022. This adjustment includes an increase to the General Fund transfer of \$6,848,500. The General Fund transfer includes funding of \$150,000 to support countywide security improvements; \$5,000,000 to support the full scope of construction associated with the forensics facility; \$400,000 to support higher than anticipated costs associated with the Katherine K. Hanley Family Shelter; \$312,500 to support Prioritized Feasibility Studies in advance of the fall 2006 Public Safety Bond Referendum; \$350,000 to support Public Safety Center Security Enhancements; \$100,000 for site stabilization at Mount Gilead; \$136,000 for Burke VRE Trails; and \$400,000 for road improvements needed in front of the Wolf Trap Fire Station.

- ◆ Also included in this adjustment was an increase of \$729,250 in Project 009400, Land Acquisition Reserve, necessary to reimburse Fund 303 for an open-space easement purchased for the Oak Hill property in FY 2004, an increase of \$470,769 necessary to appropriate revenue received in FY 2005 for the sale of Land Bay A, and an increase of \$21,038 necessary to appropriate miscellaneous revenues. These increases were offset by a decrease of \$4,411,930 due to two bond-funded capital renewal projects that will now be accounted for in Fund 317, Capital Renewal Construction, and a transfer of \$778,604 to Fund 317 associated with moving project balances of capital renewal projects that beginning in FY 2006 are accounted for in Fund 317.

The following funding adjustments reflect all approved changes to the FY 2006 Revised Budget Plan from January 1, 2006 through April 24, 2006. Included are all adjustments made as part of the FY 2006 Third Quarter Review:

- ◆ At the *FY 2006 Third Quarter Review*, the Board of Supervisors approved an increase of \$10,750,000 due to an increase in the General Fund Transfer to support Burke Station VRE Trails (\$860,000), two projects from the Board's Environmental Agenda (\$260,000), a Newington DVS Garage feasibility study (\$350,000), two transitional housing units adjacent to the Katherine K. Hanley Family Shelter (\$1,000,000), various Organizational Initiatives (\$500,000), a renovation of the Enterprise and Technology Center (ETOC) (\$1,130,000), the Health Department Lab (\$6,500,000), and a feasibility study of the North County Human Services Center Expansion (\$150,000).

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2007 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 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
Beginning Balance^{1,2}	\$38,826,182	\$470,769	\$49,547,070	\$0	\$0
Revenue:					
Miscellaneous ³	\$21,038	\$0	\$0	\$0	\$0
Sale of Land and Buildings ⁴	15,500,000	0	0	0	0
State Aid ⁵	5,097,776	5,905,747	6,115,747	5,485,369	5,485,369
Federal Aid ⁶	0	0	235,121	0	0
Sale of Bonds ⁷	0	0	1,317,319	0	0
Insurance Reimbursement ⁸	250,000	0	475,000	0	0
Maintenance Fee Revenue ⁹	0	907,869	907,869	944,157	944,157
Total Revenue	\$20,868,814	\$6,813,616	\$9,051,056	\$6,429,526	\$6,429,526
Transfer In:					
General Fund (001)	\$20,579,332	\$10,819,271	\$28,417,771	\$10,460,418	\$18,560,418
Total Transfers In	\$20,579,332	\$10,819,271	\$28,417,771	\$10,460,418	\$18,560,418
Total Available	\$80,274,328	\$18,103,656	\$87,015,897	\$16,889,944	\$24,989,944
Total Expenditures	\$15,698,027	\$17,632,887	\$86,237,293	\$16,889,944	\$24,989,944
Transfers Out:					
Park Revenue Fund (170)	\$15,029,231	\$0	\$0	\$0	\$0
Capital Renewal Construction (317) ¹⁰	0	0	778,604	0	0
Total Transfers Out	\$15,029,231	\$0	\$778,604	\$0	\$0
Total Disbursements	\$30,727,258	\$17,632,887	\$87,015,897	\$16,889,944	\$24,989,944
Ending Balance¹¹	\$49,547,070	\$470,769	\$0	\$0	\$0

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¹ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$29,445 has been reflected as an increase to FY 2005 expenditures to record required accruals. The projects affected by this adjustment are Project 005009, Athletic Field Maintenance, Project 009442, Parks - Grounds Maintenance, and Project 009479, Mason District Amphitheater. This impacts the amount carried forward resulting in a net decrease of \$29,445 to the *FY 2006 Revised Budget Plan*. The audit adjustments have been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Details of the FY 2005 audit adjustments were included in the FY 2006 Third Quarter Package.

² 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 was 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 was appropriated to Project CG0046, Contingency, at the *FY 2005 Carryover Review*.

³ Represents revenue received in the amount of \$4,293 for Project 005004, FCPS Athletic Field Matching Program, an amount of \$300 for Project 009444, Laurel Hill Development, an amount of \$16,331 for Project 005009, Athletic Field Maintenance, and \$114 in miscellaneous revenue.

⁴ Represents revenue from the sale of County land received in FY 2005. This revenue was 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.

⁵ FY 2005 represents House Bill 599 state revenues in the amount of \$5,097,776. FY 2006 represents \$5,905,747 in HB599 revenues and \$210,000 from the Northern Virginia Transportation Commission associated with Project 009452, Burke Centre and Rolling Road VRE lots. FY 2007 represents House Bill 599 state revenues in the amount of \$5,485,369.

⁶ Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

⁷ 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. Beginning in FY 2006 all capital renewal projects were accounted for in Fund 317, Capital Renewal Construction. The FY 2006 amount of \$1,317,319 includes an amount of \$588,069 for expenditures that took place in Fund 303 in advance of FY 2006 due to the critical nature of the capital renewal needs. It also includes an amount of \$729,250 which represents revenue associated with reimbursement for a park easement purchased in FY 2004. In FY 2004 an open-space easement was purchased for the Oak Hill property with the understanding that reimbursement would be provided if the 2004 Park Bond Referendum was approved. Based on the approval of the 2004 Referendum, bonds were sold in August 2005 and Project 009400, Land Acquisition Reserve, was reimbursed at the *FY 2005 Carryover Review*.

⁸ Represents anticipated insurance reimbursement for Project 009479, Mason District Amphitheater, for costs associated with reconstruction after fire damage. An amount of \$250,000 was received in FY 2005 and an additional \$475,000 is anticipated to be received in FY 2006.

⁹ Represents the estimated revenue to be generated by the Athletic Field Application fee to support Project 005012, Athletic Services Fee - Field Maintenance, Project 005013, Athletic Services Fee - Turf Field Development, and Project 005014, Athletic Services Fee - Custodial Support.

¹⁰ Beginning in FY 2006 all capital renewal projects will be accounted for in Fund 317, Capital Renewal Construction. An amount of \$778,604 was transferred to Fund 317 in order to move remaining project balances out of Fund 303.

¹¹ 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 2007 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
001008	South County Animal Shelter	\$20,000	\$0.00	\$9,942.10	\$0	\$0
001035	Data Center Reconfigurations	450,000	9,441.45	257,840.58	0	0
001037	General District Court Expansion	772,359	38,501.93	12,785.63	0	0
001038	Circuit Court Expansion II	3,810,787	0.00	103,495.05	0	0
003099	Emergency Building Repairs		409,785.54	0.00	0	0
003100	Fire Alarm Systems		123,484.17	0.00	0	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	100,000	100,000
005000	Girls' Softball Field Lighting		150,580.79	193,789.02	100,000	100,000
005001	Girls' Fast Pitch Field Maintenance		116,313.56	100,341.47	0	0
005002	Athletic Field Development	50,000	0.00	50,000.00	0	0
005004	FCPS Athletic Fields - Matching Program		273,367.76	101,147.33	0	0
005006	Park Maintenance of FCPS		782,972.99	796,254.89	738,648	738,648
005007	Wakefield Softball Complex	1,700,000	53,839.07	47,429.61	0	0
005009	Athletic Field Maintenance		2,158,853.57	2,290,766.09	2,280,384	2,280,384
005010	Annual FCPS Field Clean-Up & Maintenance		154,469.00	12,320.02	0	0
005012	Athletic Services Fee - Field Maintenance	1,492,837	0.00	741,592.00	751,245	751,245
005013	Athletic Services Fee - Turf Field Development	1,481,169	0.00	481,169.00	900,000	1,000,000
005014	Athletic Services Fee - Custodial Support	377,619	0.00	185,108.00	192,511	192,511
007012	School Aged Child Care Contribution		500,000.00	500,000.00	750,000	750,000
008000	Government Center	68,751,226	0.00	21,639.26	0	0
008043	Northern Virginia Community College		905,670.00	1,012,100.00	1,007,400	1,007,400
009132	Roof Repairs and Waterproofing		128,760.98	0.00	0	0
009133	Carpet Replacement		50,000.00	0.00	0	0
009136	Parking Lot and Garage Repairs		166,414.43	0.00	0	0
009151	HVAC/Electrical Systems		706,698.50	0.00	0	0
009152	Crossroads Relocation	321,503	1,091.53	0.00	0	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0	0
009400	Land Acquisition Reserve		1,000,000.00	3,541,857.18	1,000,000	1,000,000
009406	ADA Compliance - Countywide		265,327.72	787,088.32	0	0
009416	ADA Compliance - FCPA		24,248.33	163,091.64	300,000	300,000
009417	Parks - General Maintenance		268,767.23	910,302.67	425,000	425,000
009422	Maintenance - CRP		172,016.66	435,081.26	400,000	400,000
009425	South County Government Center	7,748,712	746,638.44	1,907,983.26	0	0
009428	Maintenance - Non-CRP		0.00	95,673.58	0	0
009429	Security Improvements		0.00	650,000.00	0	0
009431	Emergency Generator		80,000.00	0.00	0	0
009432	Phone Systems		159,791.10	187,156.31	229,775	229,775
009435	Mt. Vernon Health Center	7,225,000	1,681.74	1,114.11	0	0
009438	Forensics Facility	13,000,000	3,288.26	12,771,900.96	0	0

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Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
009441	Roberts Road Enhancements	90,467	0.00	10,105.64	0	0
009442	Parks - Grounds Maintenance		892,761.54	1,317,597.32	987,076	987,076
009443	Parks - Facility/Equip. Maint.		612,715.11	517,362.01	470,000	470,000
009444	Laurel Hill (Lorton) Development		1,967,022.74	12,716,939.91	3,182,905	3,182,905
009447	Inventory Of Civil War Sites	150,000	0.00	95.45	0	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0	0
009452	Burke Centre & Rolling Rd. VRE Lots	471,709	198,467.12	28,088.37	0	0
009453	West County Recreation Center	1,000,000	499,565.68	434.32	0	0
009455	West Ox Complex Feasibility Study	327,554	52,766.85	0.00	0	0
009459	HIPAA Compliance		0.00	100,000.00	0	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0	0
009463	Hybla Valley Computer Learning Center	45,000	0.00	153.00	0	0
009464	Katherine K. Hanley Family Shelter	4,381,238	167,484.14	4,150,584.67	0	0
009465	Government Center Security Enhancements	150,000	108,309.57	41,690.43	0	0
009467	Mott Community Center	2,000,000	0.00	2,000,000.00	0	0
009468	Braddock District Capital Projects		58,162.63	391,837.37	0	0
009469	Dranesville District Capital Projects		2,111.88	447,888.12	0	0
009470	Hunter Mill District Capital		346.50	449,653.50	0	0
009471	Lee District Capital Projects		5,374.25	444,625.75	0	0
009472	Mason District Capital Projects		6,625.81	443,374.19	0	0
009473	Mount Vernon District Capital Projects		39,138.18	410,861.82	0	0
009474	Providence District Capital		4,593.44	445,406.56	0	0
009475	Springfield District Capital Projects		12,730.71	437,269.29	0	0
009476	Sully District Capital Projects		20,626.36	429,373.64	0	0
009477	At Large (Countywide) Capital Projects		65,493.05	234,506.95	0	0
009478	Laurel Hill Cemetery		0.00	0.00	75,000	75,000
009479	Mason District Amphitheater	725,000	721,966.72	3,033.28	0	0
009480	Library Capital Renewal		60,783.83	0.00	0	0
009481	Juvenile/Human Services Capital Renewal		527,285.58	0.00	0	0
009482	Franconia Museum	50,000	7,505.10	42,494.90	0	0
009483	Government Center Amphitheater	50,000	0.00	50,000.00	0	0
009484	Prioritized Feasibility Studies		1,597.65	623,402.45	0	0
009485	Animal Shelter Improvements	125,000	0.00	125,000.00	0	0
009487	Public Safety Center Security Enhancements	390,000	0.00	390,000.00	0	0
009489	Road Improvements - Wolf Trap FS		0.00	400,000.00	0	0

Fund 303 County Construction

FY 2007 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
009491	Burke Station VRE Trails	1,184,291	0.00	1,184,291.00	0	0
009492	Mt. Gilead Site Stabilization		0.00	100,000.00	0	0
009494	Salona Property		0.00	696,666.00	1,000,000	1,000,000
009495	Emergency Management		0.00	0.00	700,000	700,000
009496	Fairfax Family CARE Fund		0.00	0.00	500,000	500,000
009497	Long Term Care Non-Profit		0.00	0.00	400,000	400,000
009498	Fairfax County Incentive Fund (FCIF)		0.00	0.00	300,000	300,000
009499	Invasives Management - Environmental Agenda Project	100,000	0.00	100,000.00	0	0
009500	Newington DVS Garage Renovation Feasibility Study	350,000	0.00	350,000.00	0	0
009501	Trail Mapping - Environmental Agenda Project	160,000	0.00	160,000.00	0	0
009502	Katherine K. Hanley Transitional Housing Units	1,000,000	0.00	1,000,000.00	0	0
009503	Organizational Initiatives	500,000	0.00	500,000.00	0	0
009504	Enterprise and Technology Operations Center (ETOC) Renovation	1,130,000	0.00	1,130,000.00	0	0
009505	North County Human Services Center Expansion Feasibility Study	150,000	0.00	150,000.00	0	0
009510	Construction Inflation Reserve		0.00	0.00	0	8,000,000
009520	Health Department Lab	6,500,000	0.00	6,500,000.00	0	0
009998	Payments Of Interest On Bonds		112,587.92	251,344.01	100,000	100,000
CG0046	Contingency Fund 303		0.00	517,229.40	0	0
Total		\$147,572,321	\$15,698,027.11	\$86,237,293.49	\$16,889,944	\$24,989,944

Fund 303 County Construction

004999	Boys' 90 Foot Athletic Field Lighting
Countywide	Countywide
<p>Description and Justification: This project provides for continuing upgrades associated with boys' baseball field lighting at Fairfax County Public Schools (FCPS) middle and high schools. Currently all boys fields have lighting. Funding supports a replacement and repair schedule, as well as improvements to bring older lighting systems up to new standards. The school system's Office of Design and Construction Services recommends a standard of 30-foot candles of light in the infield and 20-foot candles of light in the outfield. FY 2007 funding in the amount of \$100,000 is included for the installation of baseball field lighting at Thomas Jefferson High School and Edison High School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		1,340,329	100,000	102,143	100,000	100,000	0
Other		12,569	0	0	0	0	0
Total	Continuing	\$1,352,898	\$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

Operating Budget Impact: This ongoing project will have no measurable impact of the operating budget.

Fund 303 County Construction

005000	Girls' Softball Field Lighting
Countywide	Countywide
<p>Description and Justification: This project provides for the installation of lights on Fairfax County Public Schools (FCPS) middle and high school athletic fields, as well as identified County park facilities used for girls' softball. Staff from the Department of Community and Recreation Services (CRS) continues to work with community sports groups and to coordinate with FCPS and the Fairfax County Park Authority to identify, prioritize and develop plans for addressing girls' softball field lighting requirements. FY 2007 funding in the amount of \$100,000 will address softball field lighting installation at Whitman Middle School and Madison High School. This effort is being coordinated by CRS.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		14,124	180	0	0	0	0
Construction		588,599	150,401	193,789	100,000	100,000	0
Other		762	0	0	0	0	0
Total	Continuing	\$603,485	\$150,581	\$193,789	\$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

Operating Budget Impact: This ongoing project will have no measurable impact on the operating budget.

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 2007 funding in the amount of \$738,648 is included for the continuation of the FCPS athletic field maintenance program. An inflation factor of 2.59 percent associated with increases in personnel based contracts has been applied. This effort is being coordinated by the Fairfax County Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		23,033	0	0	0	0	0
Construction		331,854	0	796,255	738,648	738,648	0
Other		2,249,390	782,973	0	0	0	0
Total	Continuing	\$2,604,277	\$782,973	\$796,255	\$738,648	\$738,648	\$0

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

<p>Operating Budget Impact: Funding for this project is used entirely for contracted services managed by the Park Authority. As a result there is no measurable impact on the operating budget.</p>
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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 2007 funding in the amount of \$2,280,384 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. An inflation factor of 2.59 percent associated with increases in personnel based contracts has been applied. This effort is being coordinated by the Fairfax County Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		1,166,718	0	868,750	2,280,384	2,280,384	0
Construction		0	0	0	0	0	0
Other		872,092	2,158,854	1,422,016	0	0	0
Total	Continuing	\$2,038,810	\$2,158,854	\$2,290,766	\$2,280,384	\$2,280,384	\$0

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

Operating Budget Impact: This ongoing project will have no measurable impact on the operating budget.

Fund 303 County Construction

005012	Athletic Services Fee – Field Maintenance
Countywide	Countywide
<p>Description and Justification: FY 2007 funding in the amount of \$751,245 is included to support enhanced maintenance of high school athletic fields. Of this total, \$500,000 is supported by the General Fund, and \$251,245 is supported by revenue generated by the Athletic Services Fee. This new project will provide funding for an enhanced level of maintenance performed by the Park Authority on Fairfax County Public School (FCPS) 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. 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.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	911,245	0	0	160,000	751,245	751,245	0
Construction	581,592	0	0	581,592	0	0	0
Other	0	0	0	0	0	0	0
Total	\$1,492,837	\$0	\$0	\$741,592	\$751,245	\$751,245	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$500,000	\$0	\$0	\$251,245	\$751,245

<p>Operating Budget Impact: This ongoing project will have no measurable impact on the operating budget.</p>

Fund 303 County Construction

005013	Athletic Services Fee – Turf Field Development
Countywide	Countywide
<p>Description and Justification: This project provides support for the Synthetic Turf Development Program. This program facilitates the development of synthetic turf fields in the County and is supported by the Athletic Services Fee. An amount of \$1,000,000 is included for this program in FY 2007. Of this total, an amount of \$500,401 is supported by revenue generated from the Athletic Services Fee. An additional \$499,599 in General Fund monies is included to supplement the project.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	1,481,169	0	0	481,169	900,000	1,000,000	0
Other	0	0	0	0	0	0	0
Total	\$1,962,338	\$0	\$0	\$481,169	\$900,000	\$1,000,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$499,599	\$0	\$0	\$500,401	\$1,000,000

Operating Budget Impact: This ongoing project will have no measurable impact on the operating budget.

Fund 303 County Construction

005014	Athletic Services Fee – Custodial Support
Countywide	Countywide
<p>Description and Justification: This project provides custodial support for indoor gyms used by community-based indoor athletic organizations during their assigned primary scheduling season, and is supported by the Athletic Services Fee. The implementation of the new Athletic Services Fee in FY 2006 resulted in a reduction of application fees for indoor sports organizations, as they do not benefit from the enhanced field maintenance program. This project is entirely supported by revenue generated from the Athletic Services Fee and managed by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 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	377,619	0	0	185,108	192,511	192,511	0
Other	0	0	0	0	0	0	0
Total	\$377,619	\$0	\$0	\$185,108	\$192,511	\$192,511	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$192,511	\$192,511

Operating Budget Impact: This ongoing project will have no measurable impact on the operating budget.

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 \$750,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers are funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		11,355,399	500,000	500,000	750,000	750,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$11,355,399	\$500,000	\$500,000	\$750,000	\$750,000	\$0

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

Operating Budget Impact: This annual County contribution will have no impact on the operating budget.

Fund 303 County Construction

008043	Northern Virginia Community College
Various locations in Northern Virginia	Countywide
<p>Description and Justification: Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College (NVCC) system. An amount of \$1,007,400 is included in FY 2007 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, a new procedure for determining annual contribution amounts from each jurisdiction was developed. NVCC has assessed \$1.00 per resident of each jurisdiction, based on census data. FY 2007 funding represents \$1 per capita using the Weldon Cooper Center population figure of 1,007,400.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 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		14,207,493	905,670	1,012,100	1,007,400	1,007,400	0
Total	Continuing	\$14,207,493	\$905,670	\$1,012,100	\$1,007,400	\$1,007,400	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,007,400	\$0	\$0	\$0	\$1,007,400

Operating Budget Impact: This annual County contribution will have no operating budget impact.

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 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$10,552,801	\$1,000,000	\$3,541,857	\$1,000,000	\$1,000,000	\$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	\$10,602,577	\$1,000,000	\$3,541,857	\$1,000,000	\$1,000,000	\$0

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

<p>Operating Budget Impact: This ongoing reserve will have no measurable impact on the operating budget.</p>

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 2007 funding in the amount of \$300,000 is included to continue modifications at Lake Fairfax Park including the outdoor restroom, parking spaces, and an accessible route to the picnic pavilion.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		295,359	2,854	2,010	0	0	0
Construction		902,211	21,394	161,082	300,000	300,000	0
Other		35,096	0	0	0	0	0
Total	Continuing	\$1,232,666	\$24,248	\$163,092	\$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

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget.</p>

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 2007 funding in the amount of \$425,000 has been included to address structural stabilization at the following sites: the Sully Historic site (\$125,000), improvements necessary at the Green Spring Garden Park including site stabilization, interior repairs, and roof replacement (\$300,000).</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		66,291	0	0	0	0	0
Construction		3,113,409	252,247	881,829	425,000	425,000	0
Other		66,230	16,520	28,474	0	0	0
Total	Continuing	\$3,245,930	\$268,767	\$910,303	\$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

Operating Budget Impact: This project will have no measurable impact on the operating budget.

Fund 303 County Construction

009422	Maintenance – Commercial Revitalization Program
Countywide	Countywide
<p>Description and Justification: This project provides for recurring maintenance associated with Commercial Revitalization Program (CRP) capital improvements. The CRP was approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pick-up, maintenance of bicycle racks, area signs, street furniture, and drinking fountains. Maintenance will be provided in four major revitalization areas in Fairfax County including: Annandale, Route 1, Springfield, and Baileys Crossroads. The inventory of areas maintained in CRP districts continues to increase annually. FY 2007 funding in the amount of \$400,000 will address requests for maintenance at these commercial areas.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		483	0	0	0	0	0
Construction		1,191,786	186,494	415,824	400,000	400,000	0
Other		21,133	(14,477)	19,257	0	0	0
Total	Continuing	\$1,213,402	\$172,017	\$435,081	\$400,000	\$400,000	\$0

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

Operating Budget Impact: This project will have no measurable impact on the operating budget.

Fund 303 County Construction

009432	Phone Systems
Countywide	Countywide
<p>Description and Justification: This project provides funding to address replacement of phone systems at County facilities, as well as phone systems for new facilities. In FY 2007 an amount of \$229,775 is included for telecommunications systems at several new facilities including: Crosspointe Fire Station, Fairfax Center Fire Station, Providence District Supervisors Office, Katherine K. Hanley Family Shelter, Oakton Library, and Mott Community Center.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 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		757,753	159,791	187,156	229,775	229,775	0
Total	Continuing	\$757,753	\$159,791	\$187,156	\$229,775	\$229,775	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$229,775	\$0	\$0	\$0	\$229,775

Operating Budget Impact: This ongoing project will have no measurable impact of the operating budget.

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 2007 funding in the amount of \$987,076 is included for grounds maintenance needs at designated Park Authority sites throughout the County. An inflation factor of 2.59 percent associated with increases in personnel based contracts has been applied.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 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	876,494	987,076	987,076	0
Other		3,148,241	892,762	441,103	0	0	0
Total	Continuing	\$3,153,510	\$892,762	\$1,317,597	\$987,076	\$987,076	\$0

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

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget.</p>

Fund 303 County Construction

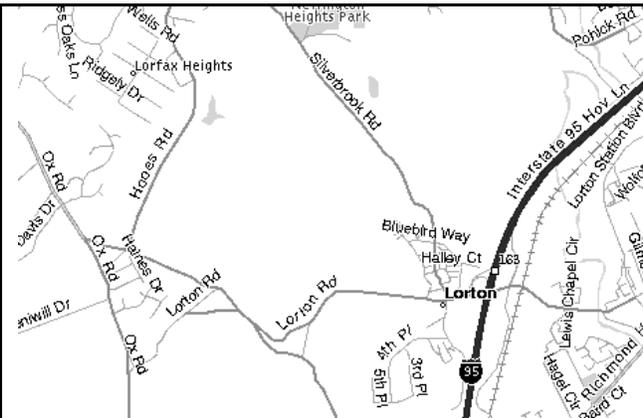
009443	Parks – Facility Maintenance
Countywide	Countywide
<p>Description and Justification: This project provides for facility maintenance at non-revenue producing countywide parks. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems. FY 2007 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	4,437	423,301	470,000	470,000	0
Other		2,489,211	608,278	94,061	0	0	0
Total	Continuing	\$2,489,211	\$612,715	\$517,362	\$470,000	\$470,000	\$0

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

Operating Budget Impact: This project will have no measurable impact on the operating budget.

Fund 303 County Construction

009444	Laurel Hill (Lorton) Development	
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8400 Lorton Road	Mount Vernon
<p>Description and Justification: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings. FY 2007 funding in the amount of \$3,182,905 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.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$85,208	\$0	\$57,363	\$0	\$0	\$0
Design and Engineering		1,874,685	425,857	771,179	512,515	512,515	0
Construction		2,362,314	1,218,034	7,113,293	2,537,034	2,537,034	0
Other		328,122	323,132	4,775,105	133,356	133,356	0
Total	Continuing	\$4,650,329	\$1,967,023	\$12,716,940	\$3,182,905	\$3,182,905	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$579,612	\$0	\$0	\$2,603,293	\$3,182,905

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget impact, however as facilities are developed and opened, additional operating funding will be required.</p>

Fund 303 County Construction

009478	Laurel Hill Cemetery
8400 Lorton Road	Mount Vernon
<p>Description and Justification: This project provides funding of \$75,000 for a feasibility study for a new County cemetery located on Laurel Hill property. Although the current County cemetery has been full for over 10 years, the County has continued to support indigent burials through a contract with a private cemetery. Because there is concern regarding how much longer the vendor will be able to provide available plots, a County owned cemetery may be a more reasonable option for the future.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	75,000	75,000	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0

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

Operating Budget Impact: This project will have no measurable impact on the operating budget. However if a County cemetery is established as a result of this feasibility study, operating costs for indigent burials will likely decrease due to cost savings associated with purchasing burial plots from private vendors.

Fund 303 County Construction

009494	Salona Property
1235 Dolley Madison Blvd.	Dranesville
<p>Description and Justification: Funding is included in FY 2007 to support the second payment for the conservation easement at the Salona property. Based on the Board of Supervisor's approval of the Salona property on September 26, 2005, an amount of \$1,122,268 will be dedicated for the FY 2007 payment for Salona. Initial funding was originally earmarked for Salona in Project 009400, Land Acquisition Reserve; this funding will be used for the FY 2006 payment and the remaining requirement of \$122,268 in FY 2007. The payment will be approximately \$1,000,000 per year for the next 20 years.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$696,666	\$1,000,000	\$1,000,000	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$696,666	\$1,000,000	\$1,000,000	\$0

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

Operating Budget Impact: This project will have no measurable impact on the operating budget.

Fund 303 County Construction

009495	Emergency Management Initiatives
Countywide	Countywide
<p>Description and Justification: An amount of \$700,000 is included to begin to address on-going and projected County Emergency Planning Initiatives such as updating the County Emergency Operations Plan and the Regional Mitigation Plan, planning for public health outbreaks, updating business operations plans, and several other emergency planning efforts. Many of these initiatives will be supplemented by applied grant funding, however additional funding is required in FY 2007 to continue both local and regional emergency planning efforts.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	700,000	700,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$700,000	\$700,000	\$0

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

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget.</p>

Fund 303 County Construction

009496	Fairfax Family CARE Fund
Countywide	Countywide
<p>Description and Justification: An amount of \$500,000 is included to support the Fairfax County CARE Fund, a project to address current shortages in low income assisted living facilities. The Fairfax County CARE Fund is a public/private collaborative partnership that will enable a one-time public investment of \$500,000 to leverage an additional \$2 million in private funds to address the critical shortage in assisted living options for low income seniors and adults with disabilities. Only two facilities currently target low income persons, Lincolnia Center (52 beds), and the District Home (64 beds, with 19 of these earmarked for Fairfax County residents). Currently, there is a waiting list of 205 individuals for the Lincolnia Center and/or the District Home. The average cost in Fairfax County for a private assisted living level of care exceeds \$4,000 per month. For persons who cannot afford that monthly payment, the only public assistance for assisted living is Auxiliary Grant (AG); however, the maximum monthly gross income limit to qualify for an AG in Northern Virginia is only \$1,219. As a result, many do not have the ability to pay for assisted living. Once established, the CARE fund will help develop affordable assisted living options for these individuals. It is also expected that the CARE Fund will provide the stimulus for facilities to develop creative strategies to address the gap between AG payments and actual operational costs while enabling the creation of additional affordable bed space.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	500,000	500,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$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

Operating Budget Impact: This project will have no measurable impact on the operating budget.

Fund 303 County Construction

009497	Strategic Planning for Long Term Care
Countywide	Countywide
<p>Description and Justification: An amount of \$400,000 is included to support a new long term care non-profit that will integrate the various long term care support programs in the community, build capacity, and develop a single, coordinated long term care system that will be easier for families to navigate when seeking the most effective care for their loved ones. This organization will help facilitate community participation, assure capacity expansion, support implementation of the Long Term Care Strategic Plan and stimulate collaborative partnerships. It will serve as the focal point for the development of a quality long term care system, leveraging additional resources among providers, consumers, government agencies, nonprofits, for profits, educational institutions, businesses and faith-based organizations to cooperatively develop long term care solutions.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	400,000	400,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$400,000	\$400,000	\$0

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

Operating Budget Impact: This project will have no measurable impact on the operating budget.

Fund 303 County Construction

009498	Fairfax County Incentive Fund (FCIF)
Countywide	Countywide
<p>Description and Justification: An amount of \$300,000 is included to support the proposed Fairfax County Incentive Fund (FCIF). The FCIF will aim to widen the array of services available in the community by providing grants to community organizations to stimulate the development of self-sustaining initiatives that will build additional long term care options for seniors and adults with disabilities in underserved communities. Special attention will be paid to ethnic and cultural minorities. This program will be established with an initial \$300,000, and supported by a recurring investment for three years.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	300,000	300,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$300,000	\$300,000	\$0

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

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget.</p>

Fund 303 County Construction

009510	Construction Inflation Reserve
Countywide	Countywide
<p>Description and Justification: An amount of \$8,000,000 is included in FY 2007 to support a Construction Inflation Reserve, which represents approximately 3.6 percent of the total construction project costs anticipated to be awarded in FY 2006 and FY 2007. Since January of 2004, the County's construction bids have been on average 13 percent higher than the pre-bid estimates. Much of this escalation can be contributed to the increases in construction material costs and a strong local construction market combined with skilled labor shortages. The Department of Public Works and Environmental Services (DPWES) is closely monitoring the construction market trends and continues to work aggressively during project design to manage project budgets in this extremely challenging environment. However, it is clear that additional funding may be necessary to meet financial requirements associated with both facilities already under construction, as well as construction projects remaining to be bid. Information on necessary allocations from this reserve to construction projects will be provided to the Board of Supervisors as required.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 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	8,000,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$0	\$8,000,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$8,000,000	\$0	\$0	\$0	\$8,000,000

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget.</p>

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 2007 funding in the amount of \$100,000 is based on prior year actual expenditures and current interest rates.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 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		12,403,889	112,588	251,344	100,000	100,000	0
Total	Continuing	\$12,403,889	\$112,588	\$251,344	\$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

<p>Operating Budget Impact: This project will have no measurable impact on the operating budget.</p>
