

Fund 303

County Construction

Focus

This fund provides for critical park maintenance and repairs, as well as athletic field maintenance on both Park Authority and Fairfax County Public School (FCPS) fields. Funding is also provided for on-going initiatives such as development and management of the County's Laurel Hill property, environmental initiatives to support the Board of Supervisors 20-year Vision Plan and revitalization initiatives. In addition, this fund 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 \$12,937,154 is included in Fund 303, County Construction, in FY 2011. Funding includes an amount of \$11,537,154 supported by a General Fund Transfer, \$300,000 supported by revenue bonds, and \$1,100,000 supported by the Athletic Services Fee. It should be noted that funding has been limited to the most critical priority projects. A summary of those projects funded in FY 2011 follows:

Park Maintenance Projects

FY 2011 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: rental properties, historic properties, nature centers, 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. Without significant reinvestment in building and grounds, older facilities can fall into a state of ever decreasing condition and functionality, resulting in increased maintenance and repair costs in the future.

This level of funding is consistent with the FY 2010 Adopted Budget Plan level. Funding is essential to the maintenance and repair of building stabilization, including capital renewal of over 537,000 square feet of buildings. Preventative and repair work is required for roof replacement and repair, HVAC, electrical and lighting systems, fire alarm systems and security systems. Maintenance is also required on over 580 pieces of grounds equipment. Park maintenance funding has not been increased since FY 2007 and does not meet the annual demand. Funding has been extremely limited and must support increases in utility costs, park acreage and park facilities. Any reduction in this funding level would severely impact the ability of the agency to maintain the Park Authority assets. In addition, in FY 2011 proposed reductions in maintenance funding in the Park Authority General Fund operating budget total \$1,061,186 including the elimination of 27/27.0 SYE positions. These maintenance reductions will result in delays or elimination of facility repairs, trash collection, mowing schedules, trail maintenance, tree trimming, equipment maintenance, maintenance on park trails, bridges, parking lots, stream banks and stormwater ponds. Reduced maintenance may also result in the closure of some park amenities such as bathroom facilities, water fountains, and picnic shelters. Based on the significant reductions in the Park operating budget, no further reductions are proposed for the park maintenance program within Fund 303.

Specific funding levels in FY 2011 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. In FY 2011, funding will provide for stabilization and repair work at the Elmore House (\$150,000); replacement costs associated with security systems at several nature centers and park sites (\$75,000); roof repairs at picnic shelters, maintenance shops, and nature centers throughout the County (\$100,000); and roof repairs and painting at the Sully Historic Site (\$100,000).

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- ◆ An amount of \$987,076 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. At present, responsibilities include the care for a total park acreage of over 22,600 acres of land, with 417 park site locations, maintenance and repair of tennis courts, basketball courts, trails, picnic areas and picnic shelters, playgrounds, bridges, parking lots and roadways, and stormwater ponds.
- ◆ An amount of \$470,000 to provide corrective and preventive maintenance for over 537,000 square feet at non-revenue supported Park Authority structures and buildings. These repairs include the replacement of broken windows and doors, equipment repairs and the scheduled inspection and maintenance of HVAC, plumbing, electrical, security and fire alarm systems. This funding is critical in order to prevent the costly deterioration of facilities due to lack of maintenance.
- ◆ An amount of \$300,000 to continue the implementation of Americans with Disabilities Act (ADA) compliance at Park facilities. FY 2011 funding will support the mitigation of the Department of Justice (DOJ) audit findings and continued retrofits at the Lake Fairfax Park camp office and bath house and a wheelchair platform lift at the Great Falls Grange.

Athletic Field Maintenance and Sports Projects

FY 2011 funding in the amount of \$4,872,283 has been included for the athletic field maintenance and sports program. This level of funding is supported by a General Fund transfer of \$3,772,283 and revenue generated from the Athletic Services Fee in the amount of \$1,100,000. Of the Athletic Services Fee total, \$250,000 will be dedicated to maintenance of school athletic fields, \$500,000 will be dedicated to the Synthetic Turf Development Program, \$275,000 will be dedicated to custodial support for indoor sports organizations and \$75,000 will partially fund the Youth Sports Scholarship Program.

The FY 2011 level of support for Athletic Fields has been reduced by 10 percent or \$541,365 from the FY 2010 Adopted Budget Plan level. Maintenance of athletic fields generally includes: mowing, trash removal, fertilization, pest management, infield maintenance and grooming, field lighting, fencing, irrigation, aeration, seeding and the provision of amenities and repairs. Of the total reduction, 70 percent or \$381,365 is associated with FCPS athletic field maintenance and 30 percent or \$160,000 is associated with Park athletic field maintenance. Unlike the maintenance that is performed on contracted FCPS fields, the Park Authority program must fund a comprehensive maintenance program at Park athletic sites to include all staffing, operating, utilities, capital and management costs. Therefore funding for the park program has consistently been higher to account for these support functions, and additional maintenance needs for numerous amenities, structures, benches, bleachers, fencing and field related structures. In addition, Park fields funding supports greater irrigation needs for 132 fields located at 41 park sites as compared to FCPS with 56 irrigated fields at 29 sites.

Reduced funding levels will result in the elimination of aeration and seeding at all elementary, middle schools, High School diamond fields, and all 289 park athletic fields. Repairs to bleachers and player benches; a reduction in mowing from 30 to 29 times per year; the elimination of warning track maintenance; and the elimination of vegetation control on infield skin areas is also proposed at school fields. Aeration and seeding and other general maintenance provide a consistent and safer playing surface. It is expected that field conditions and player satisfaction will decline and reduced playability will occur over time. Increased deterioration and unsafe conditions could result in playing fields being taken off line. In addition, the reductions will result in the loss of years of investment and returning fields to their current condition will be more costly in the future.

An alternative to this reduction in the field maintenance program is to raise the Athletic Service Fee from the current rate of \$5.50 per season per participant to \$8.00 per season per participant. This fee adjustment would offset the proposed reductions and avoid the deterioration of playing fields. Each \$1.00 increase to the fee generates approximately \$200,000 in revenue.

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Specific funding levels in FY 2011 include:

- ◆ Two projects support maintenance efforts at Fairfax County Public School (FCPS) fields, totaling \$1,357,283. An amount of \$472,283 supports general maintenance including mowing at 505 athletic fields (approximately 176 school sites). This effort is supported entirely by the General Fund and is managed by the Park Authority. An additional amount of \$885,000 is also dedicated to maintenance of school athletic fields to supplement general maintenance and directly applies revenue generated by the Athletic Services Fee to the athletic field maintenance program. This program provides twice weekly infield preparation on elementary, middle and high school game fields (107 fields); pre- or post-season infield renovations (219 fields); mowing on high school fields after June 1st (53 fields); and annual maintenance of irrigation systems (58 fields) and lighting systems (5 fields) that were previously installed. All field maintenance is coordinated between the Park Authority and the Department of Community and Recreation Services. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2011 projection of revenue generated from the Athletic Services Fee and \$1,107,283 is supported by the General Fund. FY 2011 funding represents a decrease of \$381,365 from the FY 2010 Adopted Budget Plan level of \$1,738,648.
- ◆ An amount of \$500,000 is included 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. Synthetic turf fields improve the capacity, safety, playability, and availability of existing athletic fields. Artificial fields offer a cost effective way of increasing capacity on fields at existing parks and schools. This effort is coordinated between the Park Authority and the Department of Community and Recreation Services and funding is provided from revenue generated from the Athletic Services Fee. In addition, on November 7, 2006, the voters approved a \$25 million Park Bond Referendum of which \$10 million was earmarked to fund the conversion of up to 12 fields from natural turf to synthetic turf.
- ◆ An amount of \$275,000 is included for custodial support for indoor gyms used by sports organizations. The use of FCPS indoor facilities on the weekend requires FCPS to schedule a school system employee to open and close the facility. Revenue generated from the Athletic Services Fee is used to provide payment for FCPS staff, eliminating the need for indoor sports organizations to pay the hourly rate previously charged. This project is entirely supported by revenue generated from the Athletic Services Fee and managed by the Department of Community and Recreation Services.
- ◆ An amount of \$2,340,000 is included for athletic field maintenance efforts, athletic field lighting and irrigation on 289 Park Authority athletic fields of which 99 are lighted and 132 are irrigated. The fields are used by 174,000 users and 200 user groups. In FY 2011, this amount has been reduced by \$160,000 and 2/2.0 SYE General Fund positions within the Turf Management Program, which will eliminate aeration and seeding at all park fields. Remaining funding will support utility costs and general maintenance; with minimal funding for repairs of benches, fields, fences, lighting or irrigation, or for capital equipment replacement. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- ◆ An amount of \$200,000 is included to continue the replacement and upgrading of Fairfax County Public Schools (FCPS) athletic field lighting systems at middle and high schools used by many County organizations. Prior to FY 2010, two separate projects existed to fund FCPS athletic field lighting; one for boys' athletic fields and one for girls' softball fields. The Department of Community and Recreation Services combined the two field lighting projects in FY 2010 to allow for an improved prioritization and



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implementation process for field lighting projects throughout the County. Funding supports a replacement and repair schedule, as well as improvements to bring existing lighting systems up to new standards. The school system's Office of Design and Construction Services ensures lighting standards are maintained and FCPS annually prioritizes funding for field lighting. FY 2011 funding supports replacement and repair projects for existing lighting systems only. This project is supported entirely by the General Fund and coordinated by Department of Community and Recreation Services.

- ◆ An amount of \$50,000 is included for routine maintenance of girls' softball field amenities on select Fairfax County Public School sites. These amenities, such as dugouts, fencing and irrigation systems, were added or constructed by the County based on recommendations from the citizen-led Action Plan Review Team (APRT) in order to reduce disparities in the quality of fields assigned to boys' baseball and girls' softball organizations. Routine maintenance is necessary both to maintain equity and to ensure safety. For five years, funding of \$200,000 was provided to support Girls' Fast Pitch Field Maintenance improvements to various girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR). Funding for the Girls' Fast Pitch Maintenance project ended in FY 2004. FY 2011 funding will provide maintenance to the improvements and amenities previously made to girls' softball fields. This project is supported entirely by the General Fund and coordinated by Department of Community and Recreation Services.
- ◆ An amount of \$150,000 is included for the Youth Sports Scholarship Program. The Youth Sports Scholarship program provides support to youth from low-income families who want to participate in community-based sports programs. In FY 2009, youth sports scholarship recipients totaled 2,247. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2011 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

On-going Development Efforts

FY 2011 funding in the amount of \$2,049,859 has been included for costs related to on-going development efforts throughout the County, specifically:

- ◆ Funding of \$1,559,859 is included to address only the most critical aspects of property management at the Laurel Hill property. Laurel Hill was transferred to the County by the federal government in early 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. Of the amount funded in FY 2011, \$1,262,739 will fund the Facilities Management Department's security, maintenance services, grounds maintenance and support staff. The remaining \$297,120 will fund Park Authority critical maintenance activities and support staff.
- ◆ An amount of \$100,000 is included for the Emergency Directives Program. The Emergency Directives Program was established to provide for abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations, and graffiti removal directives. The funds are used to perform corrective maintenance for code violations under Chapter 46, and Chapter 119, of the Fairfax County code, in which cited property owners fail to correct. There are several factors contributing to the recent increase in abatement services such as, development of new abatement requirements, and a significant increase in property foreclosures within the County.
- ◆ An amount of \$390,000 is included to continue non-routine maintenance in four major commercial revitalization areas (Annandale, Route 1, Springfield and Baileys Crossroads). This funding provides for: fixing benches and furniture, signs that are broken; cutting grass to comply with the grass ordinance (12 inches); fixing broken brick pavers; pruning trees and replacing dead trees; and maintaining appropriate site distances (trimming). This funding partially supports the maintenance effort and does not fully fund the program. Funding for routine maintenance such as: mulching, fertilizing, broadleaf and weed control, edging, crack weed control, pest control, annual or perennial plantings, leaf removal in the fall, litter collection and removal of trash cans will be limited in FY 2011. It should be noted that an amount of \$190,000 annually budgeted for revitalization efforts within the Office of Community Revitalization and

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Reinvestment (OCRR) for marketing and consultant activities has been redirected in FY 2011 to assist with non-routine maintenance in the commercial areas. This funding is available to be redirected based on actual requirements and project balances within OCRR projects. An increase level of maintenance funding is required to keep pace with maintenance efforts in both existing and new revitalization areas. Annual funding for both programs will be re-evaluated in FY 2012.

Road Improvement/Developer Default Projects

FY 2011 funding in the amount of \$600,000 has been included for on-going developer default and road maintenance projects. Specific funding levels in FY 2011 include:

- ◆ Funding of \$500,000 to support the Developer Default program. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways and storm drainage improvements. Land Development Services (LDS) will identify projects for resolution in FY 2011, as well as respond to requests to prepare composite cost estimates to complete specific developer default projects. Total FY 2011 funding in the amount of \$500,000 is included for developer default projects of which \$300,000 is projected in developer default revenue, and \$200,000 is supported by the General Fund.
- ◆ Funding of \$100,000 to support the Emergency Road Repairs program and the Road Maintenance program, which were combined in FY 2010. Staff will prioritize funding for projects including emergency safety and road repairs to County-owned service drives and County-owned stub streets which are currently not accepted by the Virginia Department of Transportation (VDOT) into the state highway system for maintenance and other on-going road maintenance work. On-going road maintenance includes, but is not limited to, pothole repair, drive surface overlays, sidewalk and curb repairs, traffic and pedestrian signage, hazardous tree removal, grading, snow and ice control, replacement of standard materials, patching of existing travelways, minor ditching and stabilization of shoulders, slopes and drainage facilities.

Environmental Initiatives

FY 2011 funding in the amount of \$25,000 has been included for environmental initiatives.

- ◆ An amount of \$25,000 is included to provide funding for initiatives that directly support the Board of Supervisors Environmental Agenda. The Environmental Excellence 20-year Vision Plan (Environmental Agenda) includes six topic areas: Growth and Land Use; Air Quality and Transportation; Water Quality; Solid Waste; Parks, Trails and Open Space; and Environmental Stewardship. FY 2011 funding provides for continued outreach efforts for air quality awareness in order to fulfill the County's commitment to the State Implementation Plan (SIP) for Clean Air Partners. Funding will support outreach efforts to educate residents, employees and businesses to take voluntary actions that will improve the air quality in the region, as well as to collaborate with Clean Air Partners in their efforts to raise awareness of air pollution and continue the County's participation as a business sponsor in their media campaign. In addition, an amount of \$87,210 has been provided in Fund 119, Contributory Fund to continue partnering with three non-profit agencies to support tree planting efforts throughout the County.

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Payments and Obligations

FY 2011 funding in the amount of \$3,207,936 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,036,289 is included for the sixth of 21 scheduled payments for the Salona property based on the Board of Supervisors' approval of the purchase of the conservation easement on September 26, 2005. The total cost of the property is \$18.2 million with payments scheduled through FY 2026.
- ◆ Funding of \$750,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new School-Aged Child Care (SACC) Centers.
- ◆ Funding of \$1,271,647 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. In FY 2003, Fairfax County began a phased approach to increase the capital contribution to NVCC, which reached \$1.00 per capita in FY 2006. Since then, the County contribution has remained unchanged at \$1.00 per capita; however, in FY 2011 the funding level reflects \$1.25 per capita based on a population figure provided by the Weldon Cooper Center. The County contribution has been increased in FY 2011 due to the unprecedented 12 percent growth in the NVCC student enrollment and the corresponding capital program requirements. In the fall of 2009, the NVCC began serving approximately 72,500 students surpassing all previous expectations of growth and capital planning. It is estimated that the NVCC serves an average of 20 percent of each high school graduating class in addition to increased support for local workers seeking new skills in a tough job market. The NVCC capital plan has recently been adjusted to keep pace with this accelerated enrollment and it is anticipated that capital contributions from the partners will be adjusted gradually to avoid a major commitment from supporting jurisdictions in any given year. It is projected that the per capita support from the NVCC partners could reach \$2.50 per capita in the next six years. The NVCC has indicated that every dollar contributed to the capital program leverages \$29 in state funds back to Northern Virginia.
- ◆ Funding of \$150,000 is included to support payments to developers for interest earned on conservation bond deposits. The County requires developers to contribute funds to ensure the conservation of existing natural resources. Upon satisfactory completion of projects, the developer is refunded the deposit with interest. This estimate is based on actual experience in the past several years.

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Changes to FY 2010 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2010 Revised Budget Plan since passage of the FY 2010 Adopted Budget Plan. Included are all adjustments made as part of the FY 2009 Carryover Review, and all other approved changes through December 31, 2009:

- ◆ As part of the *FY 2009 Carryover Review*, the Board of Supervisors approved an increase of \$44,393,919 due to the carryover of unexpended project balances in the amount of \$45,104,477 and various adjustments resulting in a net decrease of \$710,558. These adjustments include: a decrease of \$1,500,000 associated with a transfer from Project 009510, Construction Inflation Reserve in Fund 303 to Fund 312, Public Safety Construction to support the Courthouse Expansion and renovation project. This transfer was required due to costs associated with the Courthouse project including, a delay in the completion of the project, additional code requirements primarily associated with ADA restroom upgrades, asbestos removal costs, additional exterior and interior signage, and additional fire alarm costs. This decrease was partially offset by an increase of \$789,442. Increases included: the appropriation of revenues received in FY 2009 associated with: higher than anticipated Athletic Service Fee revenue of \$196,818, additional revenues in the amount of \$544 associated with reimbursement from the General Services Administration for asbestos removal at the Laurel Hill property, additional developer default revenue of \$293,080 based on the current construction environment, additional revenue of \$75,896 associated with collections from homeowners, banks, or settlement companies, for the abatement services of both emergency and non-emergency directives related to health and safety violations, grass mowing violations and graffiti removal at foreclosed homes, and an amount of \$2,948 in miscellaneous revenues associated with the sale of plans. In addition, an amount of \$220,156 was transferred in to Fund 303 from Fund 340, Housing Assistance Program for the blight abatement program which will no longer be managed by Housing and Community Development and will be managed by Land Development Services through the Strike Team group.

A Fund Statement and a Summary of Capital Projects 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).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan
Beginning Balance	\$59,873,135	\$0	\$45,293,760	\$0
Revenue:				
Miscellaneous ¹	\$78,844	\$0	\$0	\$0
Sale of Bonds ²	1,000,000	0	0	0
Developer Payments-Streetlights ³	0	0	75,003	0
Hunter Mill Streetlight Contributions ⁴	0	0	95,000	0
Developer Defaults	593,080	300,000	300,000	300,000
State Aid ⁵	100,000	0	210,000	0
Federal Aid ⁶	228,165	0	0	0
Athletic Services Out of County Fees ⁷	0	115,000	115,000	0
Maintenance Fee Revenue ⁸	1,146,818	1,100,000	1,100,000	1,100,000
Total Revenue	\$3,146,907	\$1,515,000	\$1,895,003	\$1,400,000
Transfer In:				
General Fund (001)	\$13,487,601	\$12,109,784	\$12,109,784	\$11,537,154
Housing Assistance Program (340) ⁹	0	0	220,156	0
Cable Communications (105) ¹⁰	1,090,000	0	0	0
Total Transfers In	\$14,577,601	\$12,109,784	\$12,329,940	\$11,537,154
Total Available	\$77,597,643	\$13,624,784	\$59,518,703	\$12,937,154
Total Expenditures	\$24,735,959	\$13,624,784	\$58,018,703	\$12,937,154
Transfers Out:				
General Fund (001) ¹¹	\$7,567,924	\$0	\$0	\$0
Public Safety Construction (312) ¹²	0	0	1,500,000	0
Total Transfers Out	\$7,567,924	\$0	\$1,500,000	\$0
Total Disbursements	\$32,303,883	\$13,624,784	\$59,518,703	\$12,937,154
Ending Balance¹³	\$45,293,760	\$0	\$0	\$0

¹ Miscellaneous receipts in FY 2009 represent an amount of \$75,896 received for Project ED0001, Emergency Directives associated with the collection of funds from homeowners, banks, or settlement companies, for grass mowing and health/safety clean up activities at foreclosed properties. In addition, an amount of \$2,948 in miscellaneous revenue is associated with sale of plans.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. The fall 2006 Public Safety Bond Referendum included an amount of \$24.8 million to fund capital renewal and security improvements at public safety, civil and criminal justice facilities as well as land acquisition for the Herndon Fire Station. An amount of \$1.0 million was sold as part of the January 2009 bond sale for County security enhancements at public safety facilities.

³ Reflects developer payments for Project Z00002, Developer Streetlight Program.

⁴ Revenue anticipated for Project Z00025, Hunter Mill District Streetlights.

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⁵ Represents state aid in the amount of \$310,000 including \$210,000 associated with Project 009452, Burke Centre and Rolling VRE lots, which was not received in FY 2008 and is anticipated in FY 2010 and \$100,000 received in FY 2009 for Project V00003, Road Viewers Program.

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

⁷ FY 2010 represents revenues associated with the increase to the adult out-of-county sports fees from \$20 to \$30 per participant per season and the implementation of a youth out-of-county fee of \$30 per participant per season. In order to properly reflect all revenues associated with Out-of-County fees in one place, beginning in FY 2011 all Out-of-County fees will be captured within General Fund revenues.

⁸ Represents revenue generated by the Athletic Field Application Fee to support Project 005012, Athletic Services Fee - Field Maintenance, Project 005013, Athletic Services Fee - Turf Field Development, Project 005014, Athletic Services Fee - Custodial Support, and Project Athletic Field Application Fee - Sports Scholarships.

⁹ FY 2010 reflects a Transfer In from Fund 340, Housing Assistance Program of \$220,156 for blight abatement initiatives throughout the County.

¹⁰ FY 2009 reflects a Transfer In from Fund 105, Cable Communications of \$1,090,000 to support Project 009432, Telecommunication and Network Connections.

¹¹ Represents a Transfer Out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several projects were complete or had been delayed and remaining balances that may have been used to offset potential shortfalls in other projects were recommended to be returned to the General Fund.

¹² Represents a Transfer Out to Project 009209, Courthouse Expansion and Renovation, in Fund 312, Public Safety Construction to help support construction costs associated with the project.

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 2011 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	FY 2010 Revised Budget	FY 2011 Advertised Budget Plan
001008	South County Animal Shelter	\$10,058	\$0.00	\$0.00	\$0
001035	Data Center Reconfigurations	447,491	0.00	0.00	0
004999	Boys' 90' Athletic Field Lighting		99,999.80	0.00	0
005000	Girls' Softball Field Lighting		362,000.66	970.36	0
005004	FCPS Athletic Fields - Matching Program		31,131.70	14,789.38	0
005006	Park Maintenance of FCPS Fields		533,609.22	1,063,090.11	472,283
005007	Wakefield Softball Complex	299,338	0.00	0.00	0
005009	Athletic Field Maintenance		1,869,210.84	3,023,999.39	2,340,000
005012	Athletic Services Fee - Field Maintenance		1,050,274.02	1,202,579.73	885,000
005013	Athletic Services Fee - Turf Field Development		(166,662.48)	1,114,918.38	500,000
005014	Athletic Services Fee - Custodial Support		238,991.54	314,364.00	275,000
005016	FCPS Athletic Field Lighting Requirements		0.00	462,000.00	200,000
005020	APRT-Amenity Maintenance		23,360.04	76,639.96	50,000
005021	Athletic Fields-Sports Scholar	300,000	0.00	150,000.00	150,000
007012	School Aged Child Care Contribution		750,000.00	750,000.00	750,000
008043	Northern Virginia Community College		1,016,483.00	1,012,512.00	1,271,647
009400	Land Acquisition Reserve		0.00	1,000,000.00	0
009406	ADA Compliance - Countywide		160,532.26	233,290.80	0
009416	ADA Compliance - FCPA		342,706.74	598,415.01	300,000
009417	Parks - General Maintenance		604,221.48	896,190.94	425,000
009422	Maintenance - CRP		415,807.52	221,937.83	390,000
009425	South County Government Center	5,711,712	6,460.17	204,523.31	0
009429	Security Improvements		0.00	199,726.77	0
009432	Telecommunication and Network Connections		713,594.84	2,077,449.23	0
009438	Forensics Facility	11,500,000	2,189,599.06	0.00	0
009442	Parks - Grounds Maintenance		818,015.66	1,219,033.46	987,076
009443	Parks - Facility/Equip. Maint.		360,361.02	680,770.89	470,000
009444	Laurel Hill Development		2,084,672.03	3,504,582.12	1,559,859
009451	Providence District Supv's Office	15,000	2,498.41	12,501.59	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0
009464	Katherine K. Hanley Family Shelter	3,890,603	25,382.01	64,091.07	0
009467	Mott Community Center	600,000	23,739.75	356,449.72	0
009468	Braddock District Capital Projects		6,985.07	99,173.71	0
009469	Dranesville District Capital Projects		39,256.90	327,205.83	0
009470	Hunter Mill District Capital Projects		945.50	319,672.04	0
009471	Lee District Capital Projects		5,429.56	206,646.91	0
009472	Mason District Capital Projects		3,677.73	89,922.68	0
009473	Mount Vernon District Capital Projects		31,186.87	112,744.37	0
009474	Providence District Capital Projects		56,085.10	122,554.45	0
009475	Springfield District Capital Projects		8,242.31	115,049.80	0
009476	Sully District Capital Projects		74,386.01	79,469.37	0
009477	At Large (Countywide) Capital Projects		0.00	35,772.48	0
009478	Laurel Hill Cemetery	75,000	10,196.60	615.47	0
009483	Government Center Amphitheater	223,024	66,516.81	0.00	0
009484	Prioritized Feasibility Studies		29,920.12	152,048.95	0
009485	Animal Shelter Improvements	53,315	0.00	0.00	0

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Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	FY 2010 Revised Budget	FY 2011 Advertised Budget Plan
009489	Road Improvements - Wolf Trap FS	400,000	90,783.00	252,017.00	0
009491	Burke Station VRE Trails	1,338,869	31,493.09	367,914.52	0
009493	VDOT Administration Building		(0.00)	0.00	0
009494	Salona Property		1,080,149.26	1,058,477.06	1,036,289
009495	Emergency Management Initiatives	757,958	1,296.30	235,151.88	0
009499	Invasives Management - Environmental Agenda Project	550,000	53,407.66	291,947.54	0
009500	Newington DVS Garage Renovation Feasibility Study	164,000	0.00	21,605.58	0
009501	Trail Mapping - Environmental Agenda Project	160,000	0.00	22,709.77	0
009503	Organizational Initiatives	312,500	0.00	100,000.00	0
009504	Enterprise and Technology Operations Center (ETOC) Renovation	6,306,564	4,242,722.98	0.00	0
009505	North County Human Services Center Expansion Feasibility Study	25,000	0.00	0.00	0
009506	Transportation Studies	2,350,000	349,317.65	892,902.86	0
009507	Community/Project Planning and Design	1,880,000	650,856.91	982,203.67	0
009508	Countywide Security Enhancements	1,000,000	6,391.85	187,932.82	0
009509	Bond Funded Security Enhancements	1,000,000	192,290.46	0.00	0
009520	Health Department Lab	6,500,000	320,124.52	5,929,421.93	0
009522	Lorton Community Center	100,000	11,857.99	660.65	0
009524	Prevention Incentive Fund	748,355	219,545.57	512,190.96	0
009526	Police Video Surveillance Project	352,250	147,026.91	205,223.09	0
009527	Herndon Monroe Garage Remedial Work	625,000	156,753.33	132,483.10	0
009700	Environmental Agenda Initiatives		325,668.09	830,468.43	25,000
009701	East County Human Services Center	125,000	38,821.55	68,259.49	0
009800	Revitalization Initiatives	2,089,790	42,373.37	1,976,912.03	0
009801	Strike Force Blight Abatement		0.00	220,156.00	0
009998	Payments Of Interest On Bonds		125,121.30	133,799.83	150,000
CG0046	Contingency Fund 303		0.00	452,027.47	0
ED0001	Emergency Directives Program		123,467.57	250,928.43	100,000
U00005	Survey Control Network Monumentation		81,714.70	170,749.01	0
U00060	Developer Defaults		1,210,520.05	1,324,624.60	500,000
V00002	Emergency Road Repairs		150,298.98	103,541.31	100,000
V00003	Road Viewers Project		0.00	347,014.00	0
V00004	Road Maintenance Program		75,630.10	170,425.56	0
Z00001	Street Lights		802.10	7,635.47	0
Z00002	Developer Street Light Program		0.00	48,218.96	0
Z00005	Route 123 Bridge Streetlights	43,645	0.00	43,645.00	0
Z00015	Hunter Mill District St. Light Fund	52,390	0.00	52,390.00	0
Z00016	Minor Street Light Upgrades		8,957.88	51,266.08	0
Z00032	Safety Enhancement at Bus Shelters/Stops	1,850,000	1,109,748.26	258,096.30	0
Total		\$70,056,862	\$24,735,959.30	\$58,018,702.51	\$12,937,154