

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, the Northern Virginia Regional Park Authority (NVRPA) and the Northern Virginia Community College.

Funding in the amount of \$20,537,806 is included in Fund 303, County Construction, in FY 2013. Funding includes an amount of \$15,137,806 supported by a General Fund Transfer; \$300,000 supported by revenue bonds, \$1,000,000 in anticipated developer streetlight revenues, \$1,100,000 in anticipated Athletic Services Fee revenues and \$3,000,000 in General Obligation bonds to support the NVRPA. The NVRPA contribution funding is included pending the approval of the proposed fall 2012 bond referendum in the amount of \$12.0 million which would sustain the County's capital contribution to the NVRPA for an additional four years. It should be noted that funding has been limited to the most critical priority projects. A summary of those projects funded in FY 2013 follows:

Park Maintenance Projects

FY 2013 funding in the amount of \$1,470,076 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, Americans with Disability Act (ADA) retrofits, 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. Preventative and repair work is required for roof replacement and repair, HVAC, electrical and lighting systems, fire alarm systems and security systems. Funding is essential to the maintenance and repair of building stabilization, including capital renewal of over 537,000 square feet of buildings. Maintenance is also required on over 580 pieces of grounds equipment.

In order to balance the FY 2013 budget, the General Fund level of support for Park maintenance has been reduced by \$412,000 from the FY 2012 Adopted Budget Plan level of \$1,882,076. Reduced funding levels will result in the delay of the roof replacement of the Indoor Arena at Frying Pan Park and scheduled renovation of basketball and tennis courts at selected Fairfax County Park Authority facilities.

Specific funding levels in FY 2013 include:

- ◆ An amount of \$213,000 is included for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs and stabilization of 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 2013, funding is included to: repair and replace roofs at prioritized picnic shelters, nature centers and maintenance shops (\$138,000); and replace aged security systems at various sites throughout the

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County (\$75,000). FY 2013 funding represents a decrease of \$212,000 from the FY 2012 Adopted Budget Plan level of \$425,000 and defers the scheduled roof replacement for a 30-year old roof on the Indoor Arena at Frying Pan Park. The metal roof has exceeded its useful life and is experiencing leaking from cracks in the fiberglass panels. These leaks can affect spectator events at Frying Pan Park, as well as create muddy conditions for horses in the equestrian ring. This delay may result in increased costs for roof replacement in the future.

- ◆ An amount of \$787,076 is provided to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. The Park Authority is responsible for the care of a total park acreage of approximately 23,000 acres of land, with 418 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. This funding is also used for contract mowing of approximately 484 acres of land and arboreal services in response to citizens' requests, as well as addressing multi-year deferred maintenance on the aging park infrastructure. FY 2013 funding represents a decrease of \$200,000 from the FY 2012 Adopted Budget Plan level of \$987,076 and is associated with a reduction in renovations for County basketball and tennis courts. This will reduce the amount of tennis and basketball court renovations by 50 percent, allowing an average of six out of 259 tennis courts and four out of 140 basketball and tennis courts to be renovated. The current life expectancy of basketball and tennis courts is 10 years. As the courts become unsafe for citizen use, they may be taken out of service.
- ◆ An amount of \$470,000 is included to provide corrective and preventive maintenance for over 537,000 square feet at non-revenue supported Park Authority structures and buildings. These repairs include 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.

Athletic Field Maintenance and Sports Projects

FY 2013 funding in the amount of \$5,747,535 has been included for the athletic field maintenance and sports program. This level of funding is supported by a General Fund transfer of \$4,647,535 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, \$350,000 will be dedicated to synthetic turf field development, \$150,000 will be dedicated to the turf field replacement program, \$275,000 will be dedicated to custodial support for indoor sports organizations and \$75,000 will partially fund the Youth Sports Scholarship Program.

Specific funding levels in FY 2013 include:

- ◆ Two projects support maintenance efforts at Fairfax County Public School (FCPS) fields, totaling \$1,722,535. An amount of \$722,535 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 \$1,000,000 is also dedicated to maintenance



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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 (110 fields); pre- or post-season infield renovations (200 fields); mowing and turf management on high school fields after June 1st (55 fields); and annual maintenance of irrigation systems (35 sites/65 fields). All field maintenance is coordinated between the Park Authority and the Department of Neighborhood and Community Services. Of the total funding, an amount of \$250,000 is included for this program based on the FY 2013 projection of revenue generated from the Athletic Services Fee and \$1,472,535 is supported by the General Fund.

- ◆ 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. 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 2013 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 Neighborhood and Community 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). FY 2013 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 Neighborhood and Community Services.
- ◆ An amount of \$350,000 is included to support the development of synthetic turf fields. 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 Neighborhood and Community Services and funding is provided from revenue generated from the Athletic Services Fee. Funding of \$500,000 had been dedicated to this program annually; however, since FY 2012 athletic services fee revenue funding of \$150,000 has been redirected in order to establish a turf field replacement program.
- ◆ An amount of \$500,000 is included for the turf field replacement program. Funding of \$150,000 is supported by athletic services fee revenue and \$350,000 is supported by the General Fund. There are currently 32 operational turf fields throughout the County. The oldest field was built in September 2003 and is over 9 years old. Generally the useful life of a turf fields is 8 to 10 years, with replacement costs estimated at approximately \$400,000 per field. Turf fields have proven to be much easier to maintain and are superior to grass surfaces in terms of playability and safety. There are over 100,000 youth and adults that participate annually on rectangular fields that benefit from turf fields. If turf

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fields are not replaced when needed, they would need to be closed due to safety reasons. In FY 2012, the replacement program was initiated at the \$500,000 level; however, based on the age and number of turf fields, a contribution of approximately \$1.0 million annually would be required to fully fund the replacement program. The FY 2013 level will allow the County to continue to plan for the gradual replacement of turf fields as they reach the end of their useful life, without a significant disruption in service.

- ◆ An amount of \$2,500,000 is included for athletic field maintenance efforts, athletic field lighting and irrigation on 275 Park Authority athletic fields of which 107 are lighted and 126 are irrigated. The fields are used by 174,000 users and 200 user groups. This effort is supported entirely by the General Fund and is managed by the Park Authority.
- ◆ 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 is managed by the Department of Neighborhood and Community 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. Of the total funding, an amount of \$75,000 is included for this program based on the FY 2013 projection of revenue generated from the Athletic Services Fee, and \$75,000 is supported by the General Fund.

Americans with Disabilities Act (ADA) Compliance

FY 2013 funding in the amount of \$3,000,000 is included for the continuation of Americans with Disabilities Act (ADA) improvements required as part of the Department of Justice (DOJ) audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. In May and June 2007, the United States Department of Justice conducted an audit of County government facilities and programs to determine compliance with the ADA which requires accessibility to facilities and programs for individuals with disabilities. DOJ has been conducting audits of various governments and private facilities across the country for the past decade. The audit of Fairfax County was part of this national audit program, and was not a result of any specific complaints in the County. The DOJ presented the County with the audit results in August 2009. The audit covered 78 buildings in the County and listed approximately 2,100 violations as well as approximately ten program areas which needed improvement in order to comply with the ADA. These violations ranged from updating emergency management procedures, web-based services, and general communication procedures, to improving access to buildings, parking garages, restrooms and elevators. Staff has categorized DOJ identified improvements by color: easy, inexpensive (green); more timely and costly (yellow); and difficult, time consuming, and/or expensive (red). In addition, the County and Parks are required as part of the agreement with the DOJ to perform assessments at all remaining facilities. These assessments are currently being conducted and will result in increased retrofitting requirements. Specific funding levels in FY 2013 include:

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- ◆ Funding in the amount of \$1,000,000 is included for the continuation of Park Authority ADA improvements required as part of the Department of Justice audit. The FY 2013 funding will provide for the mitigation of violations categorized as “green” and “yellow” within Park facilities. Additional funding for Park violations categorized as “red” a will be required in future years.
- ◆ Funding in the amount of \$2,000,000 is included for the continuation of ADA improvements at County owned facilities required as part of the Department of Justice audit. The FY 2013 funding will provide for the mitigation of violations categorized as “green” and “yellow” within County facilities. Additional funding for County violations categorized as “red” a will be required in future years.

On-going Development Efforts

FY 2013 funding in the amount of \$3,332,383 has been included for costs related to on-going development efforts throughout the County, specifically:

- ◆ Funding of \$1,052,383 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 and includes approximately 2,340 acres of land and 1.48 million square feet of building space. Of the amount funded in FY 2013, \$755,263 will fund the Facilities Management Department’s security, maintenance services, grounds maintenance and support staff. This is a reduction from the FY 2012 level based on actual expenditure requirements and savings associated with additional mowing services being performed by the Community Labor Force (CLF). The Community Labor Force is a safe, low-risk offender labor force, under the supervision of the deputy sheriffs who complete routine maintenance such as grass mowing, landscaping, graffiti removal and litter control. The remaining \$297,120 will fund Park Authority critical maintenance activities and support staff.
- ◆ An amount of \$405,000 is included to continue non-routine maintenance in five major commercial revitalization areas (Annandale, Route 1, Springfield, McLean and Baileys Crossroads). This funding provides for: fixing benches, furniture and signs that are broken; fixing broken brick pavers; pruning trees and replacing dead trees; and maintaining appropriate site distances (trimming) on a priority basis. 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 prioritized.
- ◆ An amount of \$75,000 is included to support the maintenance and establishment of geodetic survey control points for the geographic information system (GIS). This project also supports the development and maintenance of an interactive, GIS-based website which will provide convenient and cost effective monumentation information to the County’s land development customers.
- ◆ Funding in the amount of \$1,000,000 is included to support the Developer Streetlight Program. The County coordinates with Virginia Power for the installation of streetlights throughout the County. Developers then make direct payments to the County. Upon completion of the installation, the streetlights are incorporated into the Fairfax County Streetlight Program inventory. This program is offset entirely by payments from developers.

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- ◆ Funding of \$700,000 is included to support the Developer Default program. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities, including acceptance of roads by the state, walkways and storm drainage improvements. Land Development Services (LDS) will identify projects for resolution in FY 2013, as well as respond to requests to prepare composite cost estimates to complete existing developer default projects. The total FY 2013 funding is supported by \$300,000 in anticipated developer default revenue, and \$400,000 in General Fund monies.

- ◆ Funding of \$100,000 is included 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 substandard materials, patching of existing travelways, minor ditching and stabilization of shoulders, slopes and drainage facilities.

Environmental Initiatives

FY 2013 funding in the amount of \$350,000 has been included for environmental initiatives. These initiatives 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. In addition, an amount of \$58,140 has been provided in Fund 119, Contributory Fund to continue partnering with three non-profit agencies to support tree planting efforts throughout the County. Specific funding levels include:

- ◆ An amount of \$150,000 is included for lighting retrofits and upgrades at Fairfax County Park Authority facilities for energy efficiency and conservation. These energy saving retrofit replacements will reap long term, system-wide environmental and cost benefits.

- ◆ An amount of \$100,000 is included to provide for a Natural Landscape Program at selected County properties. This program aims to reduce current maintenance practices which include mowing, pruning, edging and the use of fertilizers, pesticides and herbicides. Natural landscaping practices will result in the cultivation of native plant species, improve runoff to local streams and reduce maintenance costs.

- ◆ An amount of \$75,000 is included to continue the Invasive Plant Removal Program. The Park Authority manages this volunteer program, as well as other invasive removal initiatives. These programs restore hundreds of acres of important natural areas, protect tree canopy, and reach thousands of volunteers. Currently 4,500 trained volunteer leaders have contributed 18,000 hours of service since the Invasive Plant Removal Program's inception in 2005.

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- ◆ An amount of \$25,000 is provided for continued outreach efforts and air quality awareness in order to fulfill the County's commitment to the State Implementation Plan (SIP) for Clean Air Partners as well as other strategic environmental initiatives. These strategic initiatives may include the establishment of a countywide contract for Environmentally Preferable Products (EPP) and services, continuation of the countywide greenhouse gas inventory and energy efficiency outreach and education campaigns.

Payments and Obligations

FY 2013 funding in the amount of \$6,637,812 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$990,091 is included for the annual payment associated with the Salona property based on the Board of Supervisors' approval of the purchase of this 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 School-Age Child Care (SACC) Centers.
- ◆ Funding of \$1,897,721 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 County contribution has been gradually increased to the FY 2013 level of \$1.75 per capita due to the unprecedented 12 percent growth in the NVCC student enrollment and the corresponding capital program requirements. The NVCC currently serves approximately 78,000 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 continue to 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. The \$1.75 rate is applied to the population figure provided by the Weldon Cooper Center.

- ◆ Funding of \$3,000,000 is included for the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. The NVRPA Park system includes 23 parks and over 11,000 acres of land, over 100 miles of trails, numerous historic sites, five waterparks, two family campgrounds, three golf courses, a nature center, botanical gardens, rental cabins and cottages, five marinas, and nearly 30 miles of



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protected shoreline along major rivers and reservoirs. In Fairfax County, NVRPA owns over 8,000 acres – most of which protect environmentally sensitive watersheds along the Potomac, Bull Run and Occoquan Rivers. The NVRPA's capital improvement and land acquisition costs are shared by its six member jurisdictions: the counties of Fairfax, Loudoun and Arlington, and the cities of Fairfax, Alexandria and Falls Church. The primary focus of NVRPA's capital program is to continue the restoration, renovation and modernization of existing park facilities, many of which were developed or constructed more than 20 years ago. Other elements of the capital program include land acquisition, the development of interpretive and educational displays and the addition of park features to meet the needs of the public. FY 2012 represented the last year of a four year program supported by a Park Bond Referendum approved by voters in the fall of 2008. This referendum included \$12 million to sustain the County's contribution to the NVRPA capital budget for fiscal years 2009 through 2012. The next bond referendum is scheduled in fall 2012 and is proposed at \$12.0 million to sustain the County's capital contribution to the NVRPA for an additional four years. FY 2013 funding is included, pending the approval of the fall 2012 bond referendum.

Changes to FY 2012 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.

- ◆ As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved an increase of \$112,537,051 due to the carryover of unexpended balances in the amount of \$25,432,069 and adjustments of \$87,104,982. This adjustment included: the transfer of revenues in the amount of \$53,462,034 and project balances of \$27,104,978 associated with the elimination of Fund 311, County Bond Construction. Based on a limited number of active projects in Fund 311, this fund was eliminated as part of the *FY 2011 Carryover Review* and all balances were transferred to Fund 303. In addition, in preparation for the implementation of the new Fairfax County Unified System (FOCUS), Fund 306, Northern Virginia Regional Park Authority (NVRPA) was also eliminated. The FY 2012 contribution of \$3,000,000 was transferred to Fund 303 and represented the fourth and final payment from the fall 2008 referendum. The adjustment also included an increase to the General Fund transfer of \$3,000,000 to begin to address ADA improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. In addition, the adjustment included the appropriation of \$1,306 in miscellaneous revenues, \$15,674 associated with the Strike Force Blight Abatement Program, \$64,280 associated with the Emergency Directives Program, additional Athletic Service fee revenues of \$98,616 and Developer Default revenue of \$410,484 appropriated based on actual receipts in FY 2011. Lastly, both revenues and expenditures are decreased by \$52,390 based on the completion of the Hunter Mill Streetlight project.

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- ◆ As part of the *FY 2012 Third Quarter Review*, the Board of Supervisors approved an increase of \$5,966,884 to appropriate additional revenue in the amount of \$3,738,964 based on grant funding from the Virginia Department of Behavioral Health and Developmental Services (DBHDS) for two Medicaid Waiver certified group homes as approved by the Board of Supervisors on October 18, 2011. In addition, funding of \$100,000 was appropriated in anticipated revenues from the Virginia Department of Transportation (VDOT) for a new multi-year snow removal pilot program and \$29,227 was appropriated based on FY 2012 developer streetlight contributions received for minor streetlight improvements. This adjustment also includes a transfer in from Fund 105, Cable Communications in the amount \$1,500,000 for synthetic turf field development at County high school sites. An increase to the General Fund transfer of \$600,000 was also included to support Park Authority costs to mitigate damages associated with Tropical Storm Lee in September 2011. Lastly, these increases were partially offset by a decrease of \$1,307 in miscellaneous revenues associated with an FY 2011 audit adjustment to properly reflect revenues.

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 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Beginning Balance	\$20,938,093	\$0	\$21,278,123	\$0	\$0
Revenue:					
Miscellaneous ¹	\$79,954	\$0	\$0	\$0	\$0
Bonds (NVRPA) ²		0	3,000,000	3,000,000	3,000,000
Bonds (County Construction) ³	0	0	53,462,034	0	0
Developer Payments-Streetlights ⁴	0	0	1,059,718	1,000,000	1,000,000
Developer Contributions Streetlights ⁵	0	0	29,227	0	0
Hunter Mill Streetlight Contributions ⁶	42,610	0	0	0	0
Developer Defaults	759,310	300,000	300,000	300,000	300,000
State Aid ⁷	210,000	0	0	0	0
Energy Efficiency and Conservation Block Grant (EECBG) ⁸	5,899,805	0	3,506,651	0	0
Athletic Field Maintenance Fees ⁹	1,198,616	1,100,000	1,100,000	1,100,000	1,100,000
VDOT Reimbursement Snow Removal ¹⁰	0	0	100,000	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) ¹¹	0	0	3,738,964	0	0
Total Revenue¹²	\$8,190,295	\$1,400,000	\$66,296,594	\$5,400,000	\$5,400,000
Transfer In:					
General Fund (001)	\$12,392,861	\$14,919,369	\$18,519,369	\$15,137,806	\$15,137,806
Cable Communications (105) ¹³	0	404,500	1,904,500	0	0
County Bond Construction (311) ³	0	0	27,104,978	0	0
Consolidated Debt Service (200-201) ¹⁴	593,500	0	0	0	0
Total Transfers In	\$12,986,361	\$15,323,869	\$47,528,847	\$15,137,806	\$15,137,806
Total Available	\$42,114,749	\$16,723,869	\$135,103,564	\$20,537,806	\$20,537,806
Total Expenditures¹²	\$20,836,626	\$16,723,869	\$135,103,564	\$20,537,806	\$20,537,806
Total Disbursements	\$20,836,626	\$16,723,869	\$135,103,564	\$20,537,806	\$20,537,806
Ending Balance¹⁵	\$21,278,123	\$0	\$0	\$0	\$0

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¹ Miscellaneous receipts in FY 2011 represent an amount of \$64,280 received for Project ED0001, Emergency Directives and \$15,674 for Project 009801, Strike Force Blight Abatement.

² Represents the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. On November 4, 2008 the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years and FY 2012 represents the final installment. FY 2013 is included pending the approval of a fall 2012 Park Bond Referendum of \$12.0 million to support the NVRPA for an additional four years.

³ Due to a small number of active projects in Fund 311, County Bond Construction, all project balances and anticipated bond revenues were transferred to Fund 303, County Construction in FY 2012.

⁴ Reflects developer payments for Project Z00002, Developer Streetlight Program.

⁵ Reflects revenue received from developer contributions for streetlight improvements.

⁶ Reflects revenue received for Project Z00015, Hunter Mill District Streetlights. This project is now complete.

⁷ Represents state aid in the amount of \$210,000 associated with the Burke VRE.

⁸ On December 7, 2009, the Board of Supervisors approved funding in the amount of \$9,642,800 associated with the award of a U.S. Department of Energy (DOE), Energy Efficiency and Conservation Block Grant (EECBG) for energy efficiency projects. This grant funding was awarded to Fairfax County as a result of the American Recovery and Reinvestment Act of 2009. Through FY 2011, an amount of \$6,136,149 has been received and \$3,506,651 is anticipated in FY 2012 or beyond.

⁹ Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

¹⁰ Reflects revenue anticipated from the Virginia Department of Transportation associated with a new snow removal pilot program.

¹¹ On October 18, 2011 the Board of Supervisors approved funding in the amount of \$3,738,964 for two Medicaid Waiver certified group homes. This grant funding was awarded to Fairfax County from the Virginia Department of Behavioral Health and Departmental Services (DBHDS) to acquire and rehabilitate or newly construct two, fully accessible, energy efficient, six-bedroom group homes.

¹² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,306.70 has been reflected as a decrease to FY 2011 revenues to correctly classify revenue. In addition, an audit adjustment in the amount of \$124,240.94 has been reflected as an increase in expenditure accruals. The projects effected by this adjustment are Project 005009, Athletic Field Maintenance, Project 005012, Athletic Services Fee-Field Maintenance, Project 009416, ADA Compliance-FCPA, Project 009443, Parks-Facility/Equipment Maintenance, Project 009444, Laurel Hill Development, Project 009520, Health Department Lab and Project U00060, Developer Defaults. This impacts the amount carried forward resulting in a net decrease of \$124,240.94 to the *FY 2012 Revised Budget Plan*. The audit adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments were included in the FY 2012 Third Quarter package.

¹³ In FY 2012, an amount of \$1,904,500 is transferred from Fund 105, Cable Communications including \$1,500,000 for synthetic turf field development at County high school sites and \$404,500 to support wiring, cabling, fiber and communication interconnection equipment associated with phone and data systems at new or expanded facilities.

¹⁴ In FY 2011, an amount of \$593,500 was transferred from Fund 200-201, Consolidated Debt Service to Fund 303 to fund the remaining debt service associated with the County's purchase of two residential properties on West Ox Road as approved by the Board of Supervisors on February 9, 2010.

¹⁵ 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 2013 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
005006	Park Maintenance of FCPS Fields		\$613,068.45	\$1,219,711.06	\$722,535	\$722,535
005009	Athletic Field Maintenance		2,731,991.78	2,840,438.11	2,500,000	2,500,000
005012	Athletic Services Fee - Field		1,055,094.26	1,233,358.72	1,000,000	1,000,000
005013	Athletic Services Fee - Turf Field Development		693,597.26	2,674,907.26	350,000	350,000
005014	Athletic Services Fee - Custodial		276,711.00	294,723.00	275,000	275,000
005016	FCPS Athletic Field Lighting Requirements		3,516.65	512,966.12	200,000	200,000
005017	Athletic Svcs Fee - Turf Field Replacement		0.00	500,000.00	500,000	500,000
005020	APRT-Amenity Maintenance		110,775.27	60,746.53	50,000	50,000
005021	Athletic Fields-Sports Scholar		149,998.10	150,066.61	150,000	150,000
007012	School Aged Child Care Contribution		750,000.00	750,000.00	750,000	750,000
008043	Northern Virginia Community		1,271,647.00	1,554,710.00	1,897,721	1,897,721
009399	ADA Compliance - DPWES		0.00	800,000.00	0	0
009406	ADA Compliance - Countywide		129,960.73	2,861,175.83	2,000,000	2,000,000
009416	ADA Compliance - FCPA		264,413.35	1,953,790.03	1,000,000	1,000,000
009417	Parks - General Maintenance		312,167.25	1,140,806.38	213,000	213,000
009422	Maintenance -		373,540.19	431,627.52	405,000	405,000
009425	South County Government	5,529,950	12,971.85	0.00	0	0
009429	Security Improvements		129,866.89	54,171.88	0	0
009432	Telecommunication and Network Connections		230,060.31	1,829,739.12	0	0
009442	Parks - Grounds Maintenance		887,932.15	1,371,465.57	787,076	787,076

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Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
009443	Parks - Facility/Equip. Maint.		373,569.31	991,311.29	470,000	470,000
009444	Laurel Hill Development		1,078,948.19	3,275,105.98	1,052,383	1,052,383
009464	Katherine K. Hanley Family	3,856,681	3,382.35	2,609.65	0	0
009467	Mott Community Center	600,000	0.00	334,765.07	0	0
009468	Braddock District Capital Projects		0.00	97,598.31	0	0
009469	Dranesville District Capital Projects		819.56	253,809.06	0	0
009470	Hunter Mill District Capital Projects		11,442.00	223,280.51	0	0
009471	Lee District Capital Projects		14,513.20	67,379.51	0	0
009472	Mason District Capital Projects		1,603.34	112,148.62	0	0
009473	Mount Vernon District Capital		17,747.72	165,178.75	0	0
009474	Providence District Capital Projects		14,703.66	106,133.37	0	0
009475	Springfield District Capital Projects		0.00	22,853.02	0	0
009476	Sully District Capital Projects		0.00	54,157.88	0	0
009477	At Large (Countywide)		0.00	35,772.48	0	0
009489	Road Improvements -	400,000	0.00	252,017.00	0	0
009491	Burke Station VRE Trails	1,338,869	0.00	366,186.92	0	0
009494	Salona Property		1,036,289.26	1,013,488.54	990,091	990,091
009495	Emergency Management Initiatives	757,958	0.00	235,151.88	0	0
009499	Invasives Management - Environmental Agenda Project	273,703	6,815.34	0.00	0	0

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Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
009506	Transportation Studies	2,350,000	17,209.42	821,942.73	0	0
009507	Community/ Project Planning and Design	1,880,000	151,427.34	643,293.66	0	0
009508	Countywide Security	1,026,359	32,091.43	160,282.85	0	0
009513	Florence Lane Improvements	350,000	320,357.50	29,642.50	0	0
009520	Health Department Lab	5,850,000	352,105.20	549,602.04	0	0
009524	Prevention Incentive Fund	1,078,810	177,557.89	462,145.19	0	0
009526	Police Video Surveillance	352,250	46,075.06	0.00	0	0
009527	Herndon Monroe Garage Remedial Work	549,537	431.90	0.00	0	0
009700	Environmental Agenda Initiatives		293,681.65	480,204.51	350,000	350,000
009701	East County Human Services	3,675,000	308.50	3,617,320.99	0	0
009799	Revitalization Initiatives-DOT		0.00	170,421.08	0	0
009800	Revitalization Initiatives	2,109,369	82,989.55	1,912,025.20	0	0
009801	Strike Force Blight Abatement		15,750.00	322,133.00	0	0
009998	Payments Of Interest On Bonds		33,851.61	329,088.39	0	0
04A000	Human Services Juvenile Facilities Bond Project	1,801,590	0.00	1,801,590.35	0	0
04A003	Woodburn Mental Health Center	11,773,163	0.00	11,773,163.21	0	0
04A006	County Cemetery	498,000	0.00	498,000.00	0	0
07A001	Newington DVS Renovation	54,705,362	0.00	54,705,362.41	0	0

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88A002	West Ox Bus Operations Center	5,437,076	0.00	5,437,075.64	0	0
90A016	Herndon Monroe Parking Garage Repairs	1,991,896	0.00	1,991,895.80	0	0
CG0000	Bond Contingency (Fund 311)		0.00	449,924.52	0	0
CG0046	Contingency Fund 303		0.00	337,353.28	0	0
ED0001	Emergency Directives Program		86,388.83	433,288.69	0	0
FSE001	Gum Springs HVAC and EMCS	495,000	4,645.00	490,355.00	0	0
FSE002	Lillian Carey/Bailey's HVAC and EMCS	297,000	0.00	297,000.00	0	0
FSE003	JDC Chiller Replacement	233,066	135,483.00	0.00	0	0
FSE004	Oakton High School EMCS	2,053,842	901,662.58	1,152,179.87	0	0
FSE005	County Facility Lighting Control Systems	583,000	0.00	583,000.00	0	0
FSE006	Athletic Field Lighting Control	475,269	141,115.31	334,153.81	0	0
FSE007	Outdoor Park Facility Lighting	200,000	83,294.00	116,706.00	0	0
FSE011	Enterprise Server Consolidation	4,087,600	4,087,599.88	0.00	0	0
FSE014	Telework Initiative and License	149,992	149,992.00	0.00	0	0
FSE015	Hybrid Electric School Bus	103,000	103,000.00	0.00	0	0
FSE016	Hydraulic Hybrid Refuse Collection Truck	35,000	35,000.00	0.00	0	0
FSE018	Residential Energy Audit Rebates	421,297	0.00	421,296.80	0	0
FSE019	Greenhouse Gas Emissions	71,433	19,473.13	51,959.87	0	0

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FSE020	Electric and Hybrid Vehicles	298,540	238,540.20	60,000.00	0	0
G25077	Water Authority Rate Review	50,000	0.00	50,000.00	0	0
G25078	Boys Probation House Expansion Study	75,000	0.00	75,000.00	0	0
G25079	North County Study	250,000	0.00	250,000.00	0	0
G35003	Laurel Hill		0.00	577,072.41	0	0
G40047	VDOT Snow Removal Program	100,000	0.00	100,000.00	0	0
G51032	EAI-Invasive Plant Removal	352,717	0.00	352,717.00	0	0
G75001	Braddock Apartments	35,000	0.00	35,000.00	0	0
HS0008	Central Virginia Training Center	3,738,964	0.00	3,738,964.00	0	0
PR0089	Storm Damage Mitigation-Fairfax County Park	1,100,000	0.00	1,100,000.00	0	0
U00005	Survey Control Network Monumentation		82,909.06	75,000.00	75,000	75,000
U00060	Developer Defaults		594,777.31	3,487,288.22	700,000	700,000
V00002	Emergency Road Repairs		0.00	200,567.31	100,000	100,000
V00003	Road Viewers		36,677.78	286,720.60	0	0
V00004	Road Maintenance Program		21,292.75	129,580.44	0	0
Z00002	Developer Street Light Program		13,468.75	1,046,249.21	1,000,000	1,000,000
Z00016	Minor Street Light Upgrades		6,196.01	118,688.83	0	0
Z00032	Safety Enhancement at Bus	1,850,000	14,126.60	204,950.51	0	0
Z99900	Regional Park Authority Contribution		0.00	3,000,006.00	3,000,000	3,000,000
Total		\$125,241,293	\$20,836,625.66	\$135,103,563.50	\$20,537,806	\$20,537,806