

# Fund 30010

## General Construction and Contributions

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### Focus

Fund 30010 (formerly Fund 303) 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 \$18,118,202 is included in Fund 30010, General Construction and Contributions, in FY 2014. Funding includes an amount of \$11,933,202 supported by a General Fund Transfer; \$1,285,000 supported by a transfer from Fund 80300, Park Capital Improvement Fund, for Park Authority ADA projects and repair and maintenance of tennis and basketball courts, \$300,000 supported by developer default revenue bonds, \$500,000 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. It should be noted that funding has been limited to the most critical priority projects. A summary of those projects funded in FY 2014 follows:

#### Park Maintenance Projects

FY 2014 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, 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 538,086 square feet of buildings. Maintenance is also required on over 580 pieces of grounds equipment.

Specific funding levels in FY 2014 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 2014, 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 County (\$75,000).

## Fund 30010

### General Construction and Contributions

---

- ◆ 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 over 24,000 acres of land, with 423 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 530 acres of land and arboreal services in response to citizens' requests, as well as addressing multi-year deferred maintenance on the aging park infrastructure. The total FY 2014 funding is supported by a transfer of \$200,000 from Fund 80300, Park Capital Improvement Fund and \$587,076 in General Fund monies.
  
- ◆ An amount of \$470,000 is included to provide corrective and preventive maintenance for over 538,086 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 2014 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 2014 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 over 450 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 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 1<sup>st</sup> (55 fields); and annual maintenance of irrigation systems (37 sites/67 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 2014 projection of revenue generated from the Athletic Services Fee and \$1,472,535 is supported by the General Fund.



## **Fund 30010**

### **General Construction and Contributions**

---

- ◆ 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 2014 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 2014 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 35 operational turf fields managed by the Park Authority. The oldest field was built in September 2003 and is almost 10 years old. Generally the useful life of a turf field is 8 to 10 years. Turf fields are superior to grass surfaces in terms of playability and safety. There are over 100,000 youth and adults who participate annually on rectangular fields that benefit from turf fields. If turf 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 \$1.5 million annually would be required to fully fund the replacement program. The FY 2014 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.

## **Fund 30010**

### **General Construction and Contributions**

---

- ◆ An amount of \$2,500,000 is included for athletic field maintenance efforts, athletic field lighting and irrigation on 274 Park Authority athletic fields of which 113 are lighted and 119 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 2014 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 2014 funding in the amount of \$1,085,000 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. The audit of Fairfax County was part of a 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. Additional funding for County facilities retrofitted by the Facilities Management Department will be considered as part of the *FY 2013 Carryover Review*. Specific funding levels in FY 2014 include:

- ◆ Funding in the amount of \$1,085,000 is included for the continuation of Park Authority ADA improvements required as part of the Department of Justice audit. By FY 2013, the Park Authority will have completed improvements in the “green” and “yellow” categories identified to date. FY 2014 funding will provide for the mitigation of violations categorized as “red” within Park facilities. Additional funding for Park violations categorized as “red” will be required in future years. Funding is transferred from Fund 80300, Park Capital Improvement Fund, to support Park facilities projects.

# Fund 30010

## General Construction and Contributions

---

### On-going Development Efforts

FY 2014 funding in the amount of \$2,407,383 has been included for costs related to on-going development efforts throughout the County, specifically:

- ◆ Funding of \$552,383 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 2014, \$255,263 will fund the Facilities Management Department's security, maintenance services, grounds maintenance and support staff. Since FY 2012, savings associated with additional mowing services being performed by the Community Labor Force (CLF) have been realized. 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. Funding of \$500,000 in the project balance as a result of CLF work has been applied in order to reduce FY 2014 requirements. Requirements in FY 2015 and beyond may return to previous funding levels. 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, bicycle racks, 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 \$50,000 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 \$500,000 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.
  
- ◆ 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 2014, as well as respond to requests to prepare composite cost estimates to complete existing developer default projects. The total FY 2014 funding is supported by \$300,000 in anticipated developer default revenue, and \$400,000 in General Fund monies.

## **Fund 30010**

### **General Construction and Contributions**

---

- ◆ Funding of \$100,000 is included to support the Road Viewers program. This maintenance effort includes upgrading roads for acceptance into the State Secondary Road System. Upgrades include survey, engineering, and construction projects within the Board of Reviewers Program. FY 2014 funding in combination with the *FY 2013 Revised Budget Plan* balance will allow DPWES staff to complete project work for Dumas Street, located in the Mount Vernon District.
- ◆ An amount of \$100,000 is included for 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 2014 funding of \$500,000 has been included for environmental initiatives. In response to a recommendation included in the FY 2012 Environmental Quality Advisory Council (EQAC) Annual Report on the Environment, beginning in FY 2014, a new project selection process has been implemented. The Environmental Improvement Program Committee developed a more rigorous project selection process to support the Board-adopted 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. With these topic areas in mind, the Committee developed specific project criteria, solicited requests from County agencies for project proposals, interviewed project teams and ranked each proposal. This new process was approved by EQAC and has resulted in funding for several high quality environmental projects in FY 2014.

Specific funding levels include:

- ◆ An amount of \$110,000 is included for lighting retrofits and upgrades at Fairfax County Park Authority facilities for energy efficiency and conservation. Lighting will be upgraded to LED fixtures and controls will be installed to manage operating hours more efficiently. These energy saving retrofit replacements will reduce approximately 80 percent of energy usage, improve lighting, reduce the Greenhouse gas inventory and contribute to the dark skies initiative.
- ◆ An amount of \$100,000 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 6,000 trained volunteer leaders have contributed 20,000 hours of service since the Program's inception in 2005, improving over 1,000 acres of parkland.

## Fund 30010

### General Construction and Contributions

---

- ◆ An amount of \$250,000 is included for Energy Education and Outreach initiatives. This program is intended to increase the awareness of Fairfax County residents, businesses and employees regarding their personal energy consumption and to encourage them to reduce consumption. Program objectives include educating citizens, businesses and employees about energy consumption, explaining the energy assessment (audit) process, and encouraging them to undertake energy-savings measures.
- ◆ An amount of \$10,000 is included for the Green Purchasing Program. This program is designed to support two interns to assist in clearly specifying environmental attributes during the County's procurement process. Fairfax County has a current inventory of over 2,400 contracts and emphasizing environmental attributes such as recycling, energy efficiency, durability and reduced toxicity during the procurement process can contribute to the purchase of green products, creating fiscal and environmental savings.
- ◆ An amount of \$6,500 is included to install a Weather Station for efficient water usage at Twin Lakes Golf Course. This system will help to measure air temperature, relative humidity, barometric pressure, rainfall, and other weather indicators in order to modify watering requirements. It is estimated that installing this weather station could save 20 million gallons of water per year.
- ◆ Finally, an amount of \$23,500 is provided for other strategic environmental initiatives. This funding may also be used to offset any unanticipated project shortfalls in existing or proposed projects.

In addition, an amount of \$58,140 has been provided in Fund 10030, Contributory Fund, to continue partnering with two non-profit agencies to support tree planting efforts throughout the County.

#### Payments and Obligations

FY 2014 funding in the amount of \$6,908,208 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$966,162 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 \$2,192,046 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



## Fund 30010

### General Construction and Contributions

---

projects on college campuses within the NVCC system. The County contribution has been gradually increased to the FY 2014 level of \$2.00 per capita due to the unprecedented 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 two years. The NVCC has indicated that every dollar contributed to the capital program leverages \$29 in state funds back to Northern Virginia. The \$2.00 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 25 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 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. On November 6, 2012, the voters approved \$12.0 million to sustain the County's capital contribution to the NVRPA for an additional four years.

### **Changes to FY 2013 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2013 Revised Budget Plan since passage of the FY 2013 Adopted Budget Plan. Included are all adjustments made as part of the FY 2012 Carryover Review, FY 2013 Third Quarter Review, and all other approved changes through April 23, 2013.*

- ◆ As part of the FY 2012 Carryover Review, the Board of Supervisors approved an increase of \$101,321,005 due to the carryover of unexpended balances in the amount of \$96,165,077 and adjustments of \$5,155,928. This adjustment included: an increase to the General Fund transfer of \$800,000 to continue to address ADA improvements required as part of the Department of Justice audit and outlined in the settlement agreement signed by the Board of Supervisors on January 28, 2011, and \$500,000 to replenish the Prevention Fund for the development of programs to prevent youth violence and gang involvement. This adjustment also included the appropriation of \$3,499,567 in revenues received in FY 2012 associated with the second installment based on a two phase Contract of Sale with Inova Health Systems for a new Mid-County Center building, as approved by the Board of Supervisors on September 28, 2010. In addition, the adjustment included the appropriation of \$64,520 in miscellaneous revenues received in FY 2012, including \$25,176 associated with Athletic Field Maintenance Program, \$21,960 associated with the Strike Force Blight Abatement Program, \$17,064 associated with the Emergency Directives Program and \$320 in miscellaneous

## Fund 30010

### General Construction and Contributions

---

revenue associated with the sale of plans. In addition, higher than anticipated Athletic Service fee revenues of \$196,593, Developer Default revenues of \$85,901 and Minor Streetlight revenues of \$81,381 were appropriated based on actual receipts in FY 2012. Lastly, both revenues and expenditures are decreased by \$72,034 based on a reconciliation of authorized but unissued bonds for this fund.

- ◆ As part of the *FY 2013 Third Quarter Review*, the Board of Supervisors approved an increase of \$116,763 to appropriate additional revenues collected in FY 2012 from court ordered fines for zoning violations. This adjustment was supported by a General Fund transfer. Based on Board policy, these revenues will be used to support Code Compliance activities.

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).

# Fund 30010

## General Construction and Contributions

### FUND STATEMENT

#### Fund 30010, General Construction and Contributions

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan	FY 2014 Adopted Budget Plan
<b>Beginning Balance</b>	\$21,278,123	\$0	\$61,313,443	\$0	\$0
Revenue:					
Miscellaneous <sup>1</sup>	\$64,520	\$0	\$0	\$0	\$0
Bonds (NVRPA) <sup>2</sup>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Bonds (County Construction) <sup>3</sup>	20,100,000	0	33,290,000	0	0
Developer Payments-Streetlights <sup>4</sup>	225,037	1,000,000	1,834,681	500,000	500,000
Developer Contributions Streetlights <sup>5</sup>	110,608	0	0	0	0
Developer Defaults	385,901	300,000	300,000	300,000	300,000
Energy Efficiency and Conservation Block Grant (EECBG) <sup>6</sup>	2,636,883	0	869,768	0	0
Athletic Field Maintenance Fees <sup>7</sup>	1,296,593	1,100,000	1,100,000	1,100,000	1,100,000
VDOT Reimbursement Snow Removal <sup>8</sup>	0	0	100,000	0	0
Sale of Land <sup>9</sup>	3,499,567	0	0	0	0
Virginia Department of Behavioral Health and Developmental Services (DBHDS) <sup>10</sup>	0	0	3,738,964	0	0
<b>Total Revenue</b>	<b>\$31,319,109</b>	<b>\$5,400,000</b>	<b>\$44,233,413</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>
Transfer In:					
General Fund (10001)	\$18,519,369	\$15,137,806	\$16,554,569	\$13,833,202	\$11,933,202
County Bond Construction (311) <sup>3</sup>	27,104,978	0	0	0	0
Cable Communications (40030) <sup>11</sup>	1,904,500	0	0	0	0
Park Capital Improvement Fund (80300) <sup>12</sup>	0	0	0	1,085,000	1,285,000
<b>Total Transfers In</b>	<b>\$47,528,847</b>	<b>\$15,137,806</b>	<b>\$16,554,569</b>	<b>\$14,918,202</b>	<b>\$13,218,202</b>
<b>Total Available</b>	<b>\$100,126,079</b>	<b>\$20,537,806</b>	<b>\$122,101,425</b>	<b>\$19,818,202</b>	<b>\$18,118,202</b>
Total Expenditures <sup>13</sup>	\$38,812,636	\$20,537,806	\$122,101,425	\$19,818,202	\$18,118,202
<b>Total Disbursements</b>	<b>\$38,812,636</b>	<b>\$20,537,806</b>	<b>\$122,101,425</b>	<b>\$19,818,202</b>	<b>\$18,118,202</b>
<b>Ending Balance<sup>14</sup></b>	<b>\$61,313,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Fund 30010

## General Construction and Contributions

---

<sup>1</sup> Miscellaneous receipts in FY 2012 represent an amount of \$25,176 for Project 2G51-002-000, Athletic Field Maintenance, \$21,960 for Project 2G97-001-000, Strike Force Blight Abatement, \$17,064 for Project 2G25-018-000, Emergency Directives Program and \$320 in miscellaneous revenue associated with the sale of plans.

<sup>2</sup> Represents the County's annual contribution to the Northern Virginia Regional Park Authority (NVRPA) Capital program. On November 6, 2012 the voters approved \$12.0 million to sustain the County's capital contribution to the Northern Virginia Regional Park Authority for four years. FY 2014 represents the second year of the four year program.

<sup>3</sup> 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 30010, General Construction and Contributions, in FY 2012.

<sup>4</sup> Reflects developer payments for Project 2G25-024-000, Developer Streetlight Program.

<sup>5</sup> Reflects revenue received from developer contributions for streetlight improvements.

<sup>6</sup> 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 2012, an amount of \$8,773,032 has been received and \$869,768 is anticipated in FY 2013.

<sup>7</sup> Represents revenue generated by the Athletic Services Fee to support the athletic field maintenance and sports program.

<sup>8</sup> Reflects revenue anticipated from the Virginia Department of Transportation associated with a new snow removal pilot program.

<sup>9</sup> FY 2012 funding represents the second installment associated with a two phase Contract of Sale with Inova Health Systems. The Contract of Sale includes the transfer of approximately 15 acres of land including the Woodburn Mental Health Center and Woodburn Place from the County to Inova. In exchange for this land, Inova will provide the County with an approximate 5 acre parcel/pad at Willow Oaks II, a cash payment, and a 10 year lease of 40,000 square feet within the new Mid-County Center building, as approved by the Board of Supervisors on September 28, 2010.

<sup>10</sup> 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.

<sup>11</sup> In FY 2012, an amount of \$1,904,500 was transferred from Fund 40030, 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.

<sup>12</sup> In FY 2014, an amount of \$1,285,000 is transferred from Fund 80300, Park Capital Improvement Fund, including \$1,085,000 to support ADA requirements at Park facilities and \$200,000 for maintenance and repair of tennis and basketball courts.

<sup>13</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$378,221.13 has been reflected as an increase to FY 2012 revenues to properly reflect a reclassification of accruals. In addition, an audit adjustment in the amount of \$125,850.73 has been reflected as a decrease to FY 2012 expenditures to reflect expenditure accruals. The projects affected by this adjustment are Project 2G25-020-000, Developer Defaults, Project 2G51-001-000, Park Maintenance at FCPS Fields, Project 2G51-002-000, Athletic Field Maintenance, Project 2G51-006-000, Parks-Ground Maintenance, Project 2G51-007-000, Parks-Facility/Equipment Maintenance, Project 2G51-008-000, Laurel Hill Development-Parks, Project HS-000006, Human Services Juvenile Bond Projects, Project PR-000080, Athletic Services Fee-Turf Field Development, Project GF-000002, ADA Compliance-Equity Programs and Project TF-000004, Newington DVS Renovation. This impacts the amount carried forward resulting in a net increase of \$125,850.73 to the *FY 2013 Revised Budget Plan*. The audit adjustments have been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments were included in the FY 2013 Third Quarter package.

<sup>14</sup> 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.

# Fund 30010

## General Construction and Contributions

### FY 2014 Summary of Capital Projects

#### Fund 30010, General Construction and Contributions

Project #	Description	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Revised Budget	FY 2014 Advertised Budget Plan	FY 2014 Adopted Budget Plan
2G02-001-000	Environmental Agenda Initiative (EAI)		\$88,743.03	\$666,461.48	\$400,000	\$400,000
2G02-002-000	Revitalization Initiatives (OCCR)	439,329	51,985.00	190,000.00	0	0
2G02-004-000	ARRA-Gum Springs HVAC and EMCS	421,210	416,564.82	0.00	0	0
2G02-005-000	ARRA-Lillian Carey/Bailey's HVAC/EMCS	276,734	276,733.86	0.00	0	0
2G02-006-000	ARRA-Retrofits at FCPS	2,046,287	913,066.75	231,557.41	0	0
2G02-009-000	ARRA-Greenhouse Gas Emission Inventory	71,433	30,876.30	21,083.57	0	0
2G02-010-000	ARRA-Electric and Hybrid Vehicles	297,574	0.00	59,034.12	0	0
2G02-011-000	ARRA-Residential Emergency Audit Rebates	428,853	284,060.99	144,791.72	0	0
2G02-016-000	OCCR- Annandale Facade Improvements	16,110	0.00	16,110.00	0	0
2G02-017-000	OCCR- Annandale Marketing	40,000	0.00	40,000.00	0	0
2G02-018-000	OCCR- Kings Crossing Redevelopment	547,021	0.00	547,021.13	0	0
2G02-019-000	OCCR- Revitalization Projects	1,011,255	0.00	1,011,255.05	0	0
2G02-020-000	OCCR- Richmond Hwy Façade Improvements	55,654	0.00	55,654.02	0	0
2G06-001-000	Salona Property Payment	8,942,677	1,013,488.50	990,091.04	966,162	966,162
2G06-002-000	Payments Of Interest On Bond Deposits		61,195.53	267,892.86	0	0
2G06-003-000	NVRPA		3,000,000.00	3,000,000.00	3,000,000	3,000,000
2G08-001-000	Laurel Hill Development-FMD		1,034,790.92	2,199,358.28	255,263	255,263
2G25-012-000	School Aged Child Care Contribution		750,000.00	750,000.00	750,000	750,000
2G25-013-000	NOVA Community College Contribution		1,554,710.00	1,897,721.00	2,192,046	2,192,046
2G25-014-000	Maintenance-Commercial Revitalization Program		364,151.09	472,476.43	405,000	405,000
2G25-015-000	Road Improvements-Wolf Trap Fire Station	400,000	0.00	252,017.00	0	0
2G25-017-000	Strike Force Blight Abatement		36,166.13	116,763.13	0	0
2G25-018-000	Emergency Directive Programs (EDP)		66,276.68	384,076.01	0	0
2G25-019-000	Survey Control Network Monumentation		28,168.55	121,831.45	50,000	50,000

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2G25-020-000	Developer Defaults (DD)		703,400.06	3,569,789.16	700,000	700,000
2G25-021-000	Emergency Road Repairs		102,637.65	197,929.66	100,000	100,000
2G25-022-000	Road Viewers Program (RVP)		3,964.22	282,756.38	100,000	100,000
2G25-023-000	Road Maintenance Program (RMP)		23,640.50	105,939.94	0	0
2G25-024-000	Developer Street Light Program (DCLP)	2,630,518	207,487.22	1,838,761.99	500,000	500,000
2G25-026-000	Minor Street Light Upgrades (MSLU)		48,099.19	151,970.64	0	0
2G25-077-000	Water Authority Rate Review	50,000	0.00	50,000.00	0	0
2G25-078-000	Boys' Probation House Expansion Study	75,000	0.00	75,000.00	0	0
2G25-079-000	North County Study	250,000	0.00	250,000.00	0	0
2G25-081-000	Hypothermia Prevention Program	250,000	0.00	250,000.00	0	0
2G25-085-000	Public Private Partnership Development	300,000	0.00	300,000.00	0	0
2G25-088-000	Maintenance Revitalization Tysons	143,000	0.00	143,000.00	0	0
2G35-001-000	Transportation Studies	1,100,000	21,100.00	37,443.73	0	0
2G35-002-000	Community/Project Planning and Design	1,880,000	14,999.70	628,293.96	0	0
2G35-003-000	Laurel Hill Development-DPZ		52,620.41	524,452.00	0	0
2G40-041-000	Tysons Transportation Studies-DOT	1,250,000	1,009.02	762,389.98	0	0
2G40-045-000	Revitalization Initiatives - DOT	170,421	0.00	170,421.08	0	0
2G40-047-000	VDOT Snow Removal Program	100,000	0.00	100,000.00	0	0
2G51-001-000	Park Maintenance at FCPS Fields		914,195.74	1,028,050.32	722,535	722,535
2G51-002-000	Athletic Field Maintenance		2,674,386.94	2,691,227.17	2,500,000	2,500,000
2G51-003-000	Athletic Services Fee-Field Maintenance		854,241.54	1,438,095.18	1,000,000	1,000,000
2G51-004-000	Athletic Services Fee-Turf Field Replacement		0.00	1,000,000.00	500,000	500,000
2G51-005-000	Parks-General Maintenance		493,461.30	860,345.08	213,000	213,000
2G51-006-000	Parks-Ground Maintenance		977,508.52	1,181,033.05	587,076	787,076
2G51-007-000	Parks-Facility/Equipment Maintenance		610,727.83	850,583.46	470,000	470,000
2G51-008-000	Laurel Hill Development-Parks		396,947.75	696,392.03	297,120	297,120
2G51-032-000	EAI-Invasive Plant Removal		170,149.66	311,567.34	100,000	100,000

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2G79-219-000	Athletic Services Fee-Custodial Support		294,723.00	314,318.00	275,000	275,000
2G79-220-000	APRT-Amenity Maintenance		33,196.54	77,549.99	50,000	50,000
2G79-221-000	Athletic Services Fee-Sports Scholarships		150,000.00	150,066.61	150,000	150,000
2G79-222-000	Prevention Incentive Fund		227,779.91	734,365.28	0	0
2G93-001-000	Emergency Management Initiatives	757,958	0.00	235,151.88	0	0
2G97-001-000	Strike Force Blight Abatement		0.00	307,926.87	0	0
GF-000001	ADA Compliance-FMD		828,178.05	3,951,464.01	1,900,000	0
GF-000002	ADA Compliance-Equity Programs		76,316.36	5,217.41	0	0
GF-000003	Security Improvements	650,000	0.00	54,171.88	0	0
GF-000004	Telecommunication/Network Connections	4,254,541	125,821.32	1,703,917.80	0	0
GF-000005	Fund Contingency		0.00	157,275.77	0	0
GF-000006	Bond Contingency		10,081.75	374,842.77	0	0
GF-000007	ARRA - County Facility Lighting Controls	500,682	496,930.60	3,751.62	0	0
GF-000016	ADA Compliance - DPWES		242,903.67	992,096.33	0	0
HS-000001	Katherine K. Hanley Family Shelter	3,856,681	2,609.65	0.00	0	0
HS-000002	Mott Community Center Expansion	600,000	0.00	334,765.07	0	0
HS-000003	Health Department Lab	5,317,011	16,612.64	0.00	0	0
HS-000004	East County Human Services	3,675,000	61.70	3,617,259.29	0	0
HS-000005	Woodburn Mental Health Center	18,579,262	2,121,759.31	13,150,970.90	0	0
HS-000006	Human Services Juvenile Bond Projects	2,026,168	18,318.58	1,783,271.98	0	0
HS-000007	County Cemetery	600,000	330,825.81	267,174.19	0	0
HS-000008	Central Virginia Training Center Group Homes	3,738,964	3,642.49	3,735,321.51	0	0
PR-000072	ARRA - Athletic Field Lighting Controls	527,878	123,214.81	263,548.10	0	0
PR-000080	Athletic Services Fee-Turf Field Development		1,475,071.36	1,648,132.90	350,000	350,000
PR-000082	FCPS Athletic Field Lighting		377,382.83	335,583.29	200,000	200,000
PR-000083	ADA Compliance - Parks		619,977.54	3,133,812.49	1,085,000	1,085,000
PR-000085	ARRA - Park Facility Lighting Controls	324,731	95,435.23	146,001.45	0	0

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PR-000089	Storm Damage Mitigation-FCPA	1,100,000	296,472.26	803,527.74	0	0
PS-000001	Countywide Security Enhancements	1,023,209	160,282.85	0.00	0	0
ST-000004	Braddock District Capital Projects		9,091.89	88,506.42	0	0
ST-000005	Dranesville District Capital Projects		3,723.92	344,444.14	0	0
ST-000006	Hunter Mill District Capital Projects		74,175.84	149,104.67	0	0
ST-000007	Lee District Capital Projects		1,052.55	66,326.96	0	0
ST-000008	Mason District Capital Projects		2,809.13	109,339.49	0	0
ST-000009	Mt. Vernon District Capital Projects		6,430.99	158,747.76	0	0
ST-000010	Providence District Capital Projects		10,088.34	96,045.03	0	0
ST-000011	Springfield District Capital Projects		0.00	22,853.02	0	0
ST-000012	Sully District Capital Projects		0.00	54,157.88	0	0
ST-000013	At Large Capital Projects		0.00	35,772.48	0	0
ST-000014	Burke Station VRE Trails	1,338,869	0.00	366,186.92	0	0
ST-000015	Florence Lane Improvements/Walkway	350,000	29,642.50	0.00	0	0
TF-000004	Newington DVS Renovation	56,760,318	11,872,603.02	42,197,759.39	0	0
TF-000005	West Ox Bus Operations Center	54,453,951	414,114.84	5,022,960.80	0	0
TF-000007	Herndon Monroe Parking Garage Repairs	1,991,896	0.00	1,991,895.80	0	0
TS-000002	Safety Enhancements - Bus Shelters/Stops	1,850,000	19,749.53	185,200.98	0	0
<b>Total</b>		<b>\$187,470,195</b>	<b>\$38,812,636.21</b>	<b>\$122,101,424.72</b>	<b>\$19,818,202</b>	<b>\$18,118,202</b>