Infrastructure Replacement and Upgrades

Program Description

One of the primary roles for facility management in both government and private industry is to provide for the long-term needs of the organization's capital assets. This maximizes the life of the facilities, avoids their obsolescence, and provides for a planned program of repairs, improvements, and restorations to make them suitable for organizational needs. Infrastructure Replacement and Upgrades is the planned replacement of building subsystems such as roofs, electrical systems, HVAC systems, life safety systems, and plumbing systems that have reached the end of their useful life. Major renewal investment is required in facilities to replace old, obsolete building subsystems that have reached the end of their life cycle. Without significant reinvestment in building subsystems, older facilities will fall into a state of ever deteriorating condition and functionality and the maintenance and repair costs necessary to keep them functional will increase. This reinvestment also includes upgrades associated with Americans with Disabilities (ADA) compliance at County facilities.

Link to the Comprehensive Plan

Fairfax County's Comprehensive Plan, Public Facilities Element includes the countywide objectives 1-7, which apply to all facility types. Several of those objectives are shown below:

- Plan, fund, construct and maintain facilities in accord with expected levels of service objectives and fiscal limitations.
- Balance the provision of public facilities with growth and development.
- Design, retrofit and maintain public facilities and sites in an environmentally-sensitive manner.

Source: Fairfax County Comprehensive Plan, 2017 Edition; Policy Plan - Public Facilities, Amended through 5-7-2024

Program Initiatives

The Facilities Management Department (FMD) currently provides support for evaluating facilities, identifying problems, developing costs estimates, establishing priorities, and performing required infrastructure replacement and upgrades. Some of the major work completed annually at County facilities includes the replacement of building subsystems such as roofs, electrical systems, heating, ventilation, and air conditioning (HVAC), plumbing systems, elevators, windows, flooring, parking lot resurfacing, fire alarms, fire suppression, building automation systems, and emergency generators that have reached the end of their useful life. Without significant reinvestment in building subsystems, older facilities can fall into a state of ever-decreasing condition and functionality, and the maintenance and repair costs necessary to operate the facilities increase.

Many County facilities have outdated HVAC and electrical systems that are susceptible to failure or are highly inefficient energy users. These types of projects are prioritized based on maintenance reports and availability of parts. Roof and envelope replacement, repairs, and waterproofing are conducted in priority order based on an evaluation of maintenance and performance history. Repair and replacement of facility roofs and building envelopes are considered critical to avoid the serious structural deterioration that occurs from roof and envelope leaks. In addition, emergency generator systems and life safety systems are replaced based on equipment age, coupled with maintenance and performance history. Critical emergency repairs and renovations are accomplished under the category of emergency building repairs. These small projects abate building obsolescence and improve the efficiency and effectiveness of facilities and facility systems.

The table below outlines, in general, the expected service life of building subsystems used to project infrastructure replacement and upgrade requirements, coupled with the actual condition of the subsystem component:

General Guidelines for Expected Service Life of Building Subsystems

Conveying Systems		**HVAC**	
Conveying Technology	7 to 10 years	Boilers	15 to 30 years
Elevator	15 to 25 years	Building Control Systems	7 years
Escalator	15 to 25 years	Equipment	20 years
Electrical		**Plumbing**	
Fire Alarms	15 years	Fixtures	30 years
Generators	25 years	Pipes and Fittings	30 years
Lighting	20 years	Pumps	15 years
Service/Power	25 years		
		Roofs	
Finishes		Replacement	20 years
Broadloom Carpet	7 years		
Carpet Tiles	15 years	**Site**	
Systems Furniture	20 to 25 years	Paving	15 years

Fairfax County will have a projected FY 2027 facility inventory of over 12 million square feet of space (excluding schools, parks, and housing facilities). This inventory continues to expand with the addition of newly constructed facilities, the renovation and expansion of existing facilities, and the acquisition of additional property. With such a large inventory, it is critical that a planned program of repairs and restorations be maintained.

As the inventory of County facilities ages, reinvestment in buildings and building equipment becomes critical. As depicted below, there are currently 160 out of 219 buildings or 74 percent of the buildings for which FMD has responsibility that are over 20 years old. Per industry standards, most building systems require replacement at 20 to 25 years of age. Infrastructure replacement and upgrades extend the serviceability and life of a building and provide for the continued effective, efficient, and safe operation of a building. These needs vary by building size and type, the extent of facility use, and maintenance performed.

Facility Ages	Greater Than 100 Years	51-100 Years	31-50 Years	21-30 Years	16-20 Years	11 to 15 Years	5 to 10 Years	Less Than 5 Years	Total
Facility Total	6	67	48	39	14	10	17	18	219
Percentage of Total	3%	31%	22%	18%	6%	4%	8%	8%	100%
Cumulative		34%	56%	74%	80%	84%	92%	100%	

Each year, the Facilities Management Department (FMD) prioritizes and classifies infrastructure replacement and upgrade projects into five categories. Projects are classified as Category F: urgent/safety related, or endangering life and/or property; Category D: critical systems beyond their useful life or in danger of possible failure; Category C: life-cycle repairs/replacements where repairs are no longer cost effective; Category B: repairs needed for improvements if funding is available; and Category A: good condition.

In February 2020, the Board of Supervisors and the School Board established a joint CIP working group to review the County's existing Financial Policies, consider the financing options available for capital projects, understand the capital project requirements identified for both the County and Schools, and evaluate the CIP and capital processes. The Committee arrived at a series of recommendations, which included gradually increasing General Obligation Bond Sale limits from $300 million to $400 million annually; dedicating the equivalent value of one penny on the Real Estate tax rate to the County and School capital program to support both infrastructure replacement and upgrade projects and debt service on the increased annual sales; and increasing the percentage allocated to the Capital Sinking Fund at year-end, as well as including Schools in the allocation.

An investment totaling $20 million, split equally between the County and Schools, was included as part of the FY 2027 Adopted Budget Plan. This funding, along with the debt service on the County's recently increased General Obligation bond sales, fulfills the last of the recommendations from the Committee by committing additional funding of at least the equivalent of one penny on the Real Estate Tax rate to the capital program. These recommendations are fully implemented, and they will provide significant funding for infrastructure replacement and upgrades.

The Board approved Capital Sinking Fund has provided over $107 million since FY 2014 for FMD to address critical infrastructure replacement and upgrade projects. Over the past year, FMD has initiated or completed several larger scale projects with funding from the Sinking Fund, including HVAC component replacement at the Herrity Building, fire alarm system replacement at the Fire Training Academy, building envelope improvements at the Fairfax County Courthouse, Herrity Building and Pennino Building, and milling and paving at Fire Training Academy and Crosspointe Fire Station.

An amount of $10,000,000 has been included in FY 2027 to address ten of the top priority category F projects. In addition, an amount of $7,000,000 was funded as part of the *FY 2026 Third Quarter Review*. Furthermore, an amount of at least $5,585,000 is proposed to be funded as part of a future quarterly review to support the FY 2027 most critical projects identified to date. In recent years, it has been the Board of Supervisors' practice to fund some or all the infrastructure replacement and upgrade projects using one-time funding as available as part of quarterly reviews. These projects, all Category F, are outlined in the table below, which include projects funded as part of the FY 2027 Adopted Budget Plan, projects funded as part of the *FY 2026 Third Quarter Review*, and projects that are proposed to be funded as part of a future quarterly review. Analysis of these requirements is conducted annually, and projects may shift categories, become an emergency and be funded by the emergency systems failures project, or be eliminated based on other changes, such as a proposed renovation project.

FY 2027 Infrastructure Replacement and Upgrade Program

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
Projects funded as part of the FY 2027 Adopted Budget Plan:					
1	Electrical Distribution System Replacement	Fairfax County Government Center	F	• The existing units are at the end of their service life • Replacement parts are difficult to obtain • Imminent failure of obsolete components	$3,700,000
2	HVAC/Plumbing (Replace water pumps)	Adult Detention Center	F	• Rapid degradation of critical components • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$600,000
3	HVAC/Plumbing (Replace cooling tower in West Building)	Adult Detention Center	F	• Rapid degradation of critical components • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$725,000
4	Elevator Modernization	Fairfax County Courthouse	F	• Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$1,850,000
5	Roof Replacement	Fair Oaks Fire Station	F	• Frequent maintenance and repairs • Water leaks • Increased utilities costs • Potential damage to documents, furniture, equipment, and building systems • Disruption to building operations/end users	$725,000
6	Generator Replacement	West Springfield Police, Fire and Government Center	F	• The existing system has exceeded its useful life • Increased maintenance is required to keep the system operational and functioning • Possible imminent failure • Disruption to building operations/end users	$325,000

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
7	Partial HVAC Replacement (First phase of a multi-year program)	Kate Hanley Family Shelter	F	• Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$550,000
8	Building Automation System Replacement	Martha Washington Library	F	• The existing system has exceeded its useful life • Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment	$500,000
9	Elevator Modernization	Stevenson Place	F	• Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$700,000
10	Design for Parking Garage Improvements	Various Parking Garages (Third phase of a multi-year program, partial funding)	F	• Maintenance intensive and increased system failure • Leaks through openings and failed drainage systems resulting in flooding and ponding • Deterioration and corrosion of existing structures • Pedestrian and vehicle hazards	$325,000
Projects funded as part of the *FY 2026 Third Quarter Review*:					
11	Parking Garage Improvements	Various Parking Garages (Third phase of a multi-year program, partial funding)	F	• Maintenance intensive and increased system failure • Leaks through openings and failed drainage systems resulting in flooding and ponding • Deterioration and corrosion of existing structures • Pedestrian and vehicle hazards	$1,675,000
12	Elevator Modernization	Adult Detention Center	F	• Parts are no longer available and/or are becoming obsolete • Imminent failure/unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$650,000

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
13	Assessment of Critical Building Systems	McConnell Public Safety and Transportation Operations Center and Police Forensics Facility	F	• The assessment will evaluate the mechanical, plumbing, and electrical systems; the technology; the building envelope; and the conveyance equipment of the facility • Facility is high risk due to 24/7 operation	$650,000
14	Assessment of Critical Building Systems	Various Buildings	F	• This funding will support the assessment of critical County buildings to evaluate future renewal/replacement efforts for critical building systems.	$1,000,000
15	HVAC Replacement	West Springfield Police, Fire and Government Center	F	• Imminent failure/unreliable equipment • Maintenance intensive • Parts are no longer available and/or are becoming obsolete • Disruption to building operations/end users	$1,225,000
16	HVAC (Replace two boilers and associated pumps)	Kingstowne Fire Station	F	• Imminent failure/unreliable equipment • Maintenance intensive • Parts are no longer available and/or are becoming obsolete • Disruption to building operations/end users	$285,000
17	Elevator Modernization	Gerry W. Hyland Government Center	F	• Imminent failure/unreliable equipment • Maintenance intensive • Parts are no longer available and/or are becoming obsolete • Increased utilities costs • Disruption to building operations/end users	$400,000
18	Mill and Paving of Parking Lot	Gum Springs Community Center	F	• The surface has failed • Maintenance is no longer feasible • Increased risk for trips and falls • Disruption to building operations/end users • Recommended by Risk Management Division	$350,000
19	Mill and Paving of Parking Lot	Tysons-Pimmitt Regional Library	F	• The surface has failed • Maintenance is no longer feasible • Increased risk for trips and falls • Disruption to building operations/end users	$205,000

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
				• Recommended by Risk Management Division	
20	Mill and Paving of Parking Lot	Centreville Regional Library	F	• The surface has failed • Maintenance is no longer feasible • Increased risk for trips and falls • Disruption to building operations/end users • Recommended by Risk Management	$220,000
21	Mill and Paving of Parking Lot	Sherwood Regional Library	F	• The surface has failed • Maintenance is no longer feasible • Increased risk for trips and falls • Disruption to building operations/end users • Recommended by Risk Management Division	$220,000
22	Roof Replacement	Crosspointe Fire Station (partial funding)	F	• Maintenance and repairs have become more frequent • Water leaks • Increased utilities costs • Potential damage to documents, furniture, equipment, and building systems • Disruption to building operations/end users	$120,000
Projects proposed to be funded as part of a future quarterly review:					
23	Roof Replacement	Crosspointe Fire Station (partial funding)	F	• Maintenance and repairs have become more frequent • Water leaks • Increased utilities costs • Potential damage to documents, furniture, equipment, and building systems • Disruption to building operations/end users	$830,000
24	Building Automation System Replacement	Juvenile Court Shelter Care II	F	• Parts are no longer available and/or are becoming obsolete • Unreliable equipment • Increased utilities costs • Disruption to building operations/end users	$310,000

Priority	Project Type	Facility	Category	Existing Conditions/Deficiencies	Estimate
25	Roof Replacement	Sully District Government Center and Police Station	F	• Maintenance and repairs have become more frequent • Water leaks • Increased utilities costs • Potential damage to documents, furniture, equipment, and building systems • Disruption to building operations/end users	$2,100,000
26	Elevator (Design only)	Judicial Center Visitor Parking Garage	F	• Imminent failure/unreliable equipment • Maintenance intensive • Parts are no longer available and/or are becoming obsolete • Increased utilities costs • Disruption to building operations/end users	$250,000
27	HVAC Replacement	Stevenson Place	F	• Imminent failure/unreliable equipment • Maintenance intensive • Constant monitoring • Disruption to building operations/end users	$525,000
28	Mill and Paving of Parking Lot	Stevenson Place	F	• The surface has failed • Maintenance is no longer feasible • Increased risk for trips and falls • Disruption to building operations/end users • Recommended by Risk Management Division	$170,000
29	HVAC (Replace Boilers)	Newington Maintenance Facility	F	• Imminent failure/unreliable equipment • Disruption to building operations/end users	$700,000
30	Partial HVAC Replacement (multi-year phased project)	Crisis Care	F	• The existing system has exceeded its service life • Imminent failure/unreliable equipment • Disruption to building operations/end users	$700,000
				Total	**$22,585,000**

Equity Initiatives

Equity Review and Initiatives

The Facilities Management Department (FMD) is a general support agency and ensures county facilities are safe by negotiating leases where accessible, high quality and affordable services are available to all individuals and by maintaining County facilities. This Department also provides Americans with Disability Act (ADA) compliance at County facilities. FMD ensures that all areas, regardless of demographic or economic status, receive the necessary infrastructure repairs and upgrades, contributing to a more equitable distribution of resources and benefits throughout the County.

Current Project Descriptions

1. **ADA Compliance - FMD (Countywide):** This is a continuing project to support County compliance with the Americans with Disabilities Act at County-owned facilities. Funding for annual ADA projects to support the continuation of improvements is required, as buildings and site conditions age. For example, over time sidewalks or pavers may settle or erosion occurs changing the slope or creating gaps/obstructions, program usage changes can result in new physical barriers, or ADA entrance ramps for pedestrians can fail due to increased usage for the movement of bulk materials and equipment. In FY 2027, an amount of $1,500,000 has been included for ADA projects to begin to correct ADA issues and upgrade restrooms at the Fairfax County Courthouse. FMD has identified 51 public restrooms, and 59 single-person restrooms in the Courthouse that require ADA improvements. The estimate total to bring the restrooms into compliance with appropriate upgrades is $23 million; therefore, funding for this project will need to be phased over multiple years. FY 2027 funding will provide for ADA retrofits at approximately six large public restrooms.

2. **Building Automation Systems (Countywide):** This is a continuing project to support the installation and upgrade of Building Automation Systems (BAS) within existing County facilities. BAS control facility, HVAC, bay door interlocking, and negative pressure room systems. Older facilities are retrofitted with these systems in order to increase energy efficiency. In FY 2027, an amount of $500,000 has been included for a building automation system replacement at the Martha Washington Library.

3. **Capital Sinking Fund for Facilities (Countywide):** $107,562,880 has been allocated to date for the Capital Sinking Fund for FMD. The Capital Sinking Fund was established as a direct result of the Infrastructure Financing Committee (IFC). Funding for each sinking fund is approved annually as part of the Carryover Review and is allocated based on the following percentages: 45 percent for FMD, 25 percent for Schools, 15 percent for Parks, 7 percent for Walkways, 5 percent for County maintained Roads and Service Drives, and 3 percent for Revitalization areas.

4. **Electrical System Upgrades and Replacements (Countywide):** This is a continuing project for the repair, renovation and upgrading of electrical systems in various facilities throughout the County. In FY 2027, an amount of $3,700,000 has been included for an electrical distribution system replacement at the Government Center.

5. **Elevator/Escalator Renewal (Countywide):** This is a continuing project for the replacement and repairs of elevators throughout the County. In FY 2027, an amount of $2,550,000 has been included for elevator modernizations at both the Fairfax County Courthouse and at Stevenson Place.

6. **Emergency Generator Replacement (Countywide):** This is a continuing project for life safety and generator replacements at various sites throughout the County. Requirements are programmed based on equipment age coupled with maintenance and performance history. In FY 2027, an amount of $325,000 has been included for a generator replacement at the West Springfield Police, Fire, and Government Center.

7. **Emergency Systems Failures (Countywide):** This is a continuing project to support emergency repairs and replacements to County facilities in the event of a major systems failure, such as a large HVAC system or other unforeseen event. Currently, this is the County's only source to deal with potential emergency system failures. Infrastructure Replacement and Upgrades funding is encumbered quickly because it is earmarked for specific projects. As a result, specific project balances are unavailable for emergencies. If a system failure should occur, there is the potential that a facility may shut down, suspending services to residents and disrupting County business. Although the County's emphasis is on infrastructure replacement and preventative maintenance is intended to ensure these kinds of interruptions are avoided, this funding will enable potential disruptions to be corrected immediately.

8. **Flooring Replacement (Countywide):** This is a continuing project for carpet and flooring replacement at facilities where the existing carpet has deteriorated beyond repair or is in an unserviceable condition.

9. **HVAC and Plumbing System Upgrades and Replacement (Countywide):** This is a continuing project for the repair, renovation and/or upgrading of Heating Ventilation Air Conditioning (HVAC) and plumbing systems and /or components in various facilities throughout the County. In general, the useful life of HVAC systems is 20 years; however, some systems fail earlier due to operating conditions and emergency repairs are costly based on difficulty in obtaining parts and additional code requirements. In FY 2027, an amount of $1,875,000 has been included for the replacement of the cooling tower in the West building and water pumps replacements at the Adult Detention Center, and the first phase of funding for the HVAC replacement at the Kate Hanley Family Shelter.

10. **Life Safety System Replacements (Countywide):** This is a continuing project for the replacement of fire alarm and/or fire suppression systems based on age, difficulty in obtaining replacement parts, service, and overall condition assessment. This program provides for the replacement of life safety systems which are 15 to 30 years old, have exceeded their useful life and experience frequent failure when tested.

11. **Miscellaneous Building Repairs (Countywide):** This is a continuing project to support minor, but critical repair, renovation, remodeling, and upgrading of various facilities throughout the County. Requirements include abatement of health or safety hazards and emergency or unanticipated repairs to building exteriors.

12. **MPSTOC County Support for Renewal (Springfield District):** $1,481,198 is currently in reserve to begin to address future capital renewal requirements at the McConnell Public Safety Transportation Operations Center (MPSTOC). This funding is appropriated at the end of each year and supported by revenues received from the State. This revenue represents funding associated with the state reimbursement for their share of the operational costs at MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements, and the State reimburses the County annually for their share of these costs.

13. **MPSTOC State Support for Renewal (Springfield District):** $1,237,479 is currently in reserve to begin to address future capital renewal requirements at the McConnell Public Safety Transportation Operations Center (MPSTOC). This funding is appropriated at the end of each year and supported by revenues received from the State. This revenue represents the state's annual installment of funds for their share of future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or $3.00 per square foot.

14. **Parking Lot and Parking Garage Improvements (Countywide):** This is a continuing project for the repair and maintenance of parking lots and garages at various locations throughout the County. Parking lot surfaces are removed, the base re-compacted and a new surface course installed. In some cases, asphalt paving is milled down and resurfaced. In FY 2027, an amount of $325,000 has been included to partially support funding for various parking garages. This is the third phase of a multi-year program.

15. **Roof and Envelope Repairs and Waterproofing (Countywide):** This is a continuing project for the repair and replacement of facility roofs and waterproofing systems at County buildings. Typically, roofs at County facilities range in warranty periods from 10 to 20 years. Building envelope caulking, expansion joints, etc., typically experience product failures at 7 to 10 years. In FY 2027, an amount of $725,000 has been included for a roof replacement at the Fair Oaks Fire Station.

16. **Window and Exterior Door Replacement (Countywide):** This is a continuing project for the replacement or repair of windows and exterior doors where water is leaking into County buildings.

Project Cost Summaries

Infrastructure Replacement and Upgrades

($000's)

	Project Title Project Number	Source of Funds	Budgeted or Expended Through FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total FY 2027 - FY 2031	Total FY 2032 - FY 2036	Total
1	ADA Compliance - FMD	G	***C***	***$1,500***	$1,500	$1,500	$1,500	$1,500	$7,500	$7,500	$15,000
	GF-000001										
2	Building Automation Systems	G	***C***	***$500***	$2,000	$2,000	$2,000	$2,000	$8,500	$10,000	$18,500
	GF-000021										
3	Capital Sinking Fund for Facilities	G	***$107,563***						$0		$107,563
	GF-000029										
4	Electrical System Upgrades and Replacements	G	***C***	***$3,700***	$1,000	$1,000	$1,000	$1,000	$7,700	$5,000	$12,700
	GF-000017										
5	Elevator/Escalator Renewal	G	***C***	***$2,550***	$2,000	$2,000	$2,000	$2,000	$10,550	$10,000	$20,550
	GF-000013										
6	Emergency Generator Replacement	G	***C***	***$325***	$1,000	$1,000	$1,000	$1,000	$4,325	$5,000	$9,325
	GF-000012										
7	Emergency Systems Failures	G	***C***		$6,000	$6,000	$6,000	$6,000	$24,000	$30,000	$54,000
	2G08-005-000										
8	Flooring Replacement	G	***C***						$0	$2,500	$2,500
	2G08-003-000										
9	HVAC and Plumbing System Upgrades and Replacement	G	***C***	***$1,875***	$6,500	$6,500	$6,500	$6,500	$27,875	$32,500	$60,375
	GF-000011										
10	Life Safety System Replacements	G	***C***		$1,000	$1,000	$1,000	$1,000	$4,000	$5,000	$9,000
	GF-000009										
11	Miscellaneous Building Repairs	G	***C***		$1,000	$1,000	$1,000	$1,000	$4,000	$5,000	$9,000
	GF-000008										

Project Cost Summaries

Infrastructure Replacement and Upgrades

($000's)

	Project Title Project Number	Source of Funds	Budgeted or Expended Through FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total FY 2027 - FY 2031	Total FY 2032 - FY 2036	Total
12	MPSTOC County Support for Renewal	X	***$1,481***						$0		$1,481
	2G08-008-000										
13	MPSTOC State Support for Renewal	X	***$1,237***						$0		$1,237
	2G08-007-000										
14	Parking Lot and Parking Garage Improvements	G	***C***	***$325***	$1,200	$1,200	$1,200	$1,200	$5,125	$6,000	$11,125
	GF-000041										
15	Roof and Envelope Repairs and Waterproofing	G	***C***	***$725***	$1,500	$1,500	$1,500	$1,500	$6,725	$4,500	$11,225
	GF-000010										
16	Window and Exterior Door Replacement	G	***C***		$500	$500	$500	$500	$2,000	$2,500	$4,500
	2G08-006-000										
	Total		***$110,281***	**$11,500**	**$25,200**	**$25,200**	**$25,200**	**$25,200**	**$112,300**	**$125,500**	**$348,081**

Notes: Numbers in bold italics represent funded amounts. A "C" in the 'Budgeted or Expended' column denotes a continuing project.

Key: Source of Funds

B	Bonds
F	Federal
G	General Fund
S	State
U	Undetermined
X	Other