

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 301, Contributed Roadway Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$28,560,698</b>	<b>\$0</b>	<b>\$32,191,630</b>	<b>\$0</b>
Revenue:				
VDOT Revenue <sup>1</sup>	\$1,196,319	\$0	\$1,160,652	\$0
Fairfax Center Developer Contributions	417,964	600,000	600,000	450,000
Centreville Developer Contributions	176,919	50,000	50,000	50,000
Miscellaneous Developer Contributions	1,802,175	1,000,000	1,000,000	1,000,000
Tyson's Corner Reserve Contributions	1,320,508	100,000	100,000	500,000
Pooled Interest <sup>2</sup>	524,440	515,281	515,281	376,106
<b>Total Revenue</b>	<b>\$5,438,325</b>	<b>\$2,265,281</b>	<b>\$3,425,933</b>	<b>\$2,376,106</b>
<b>Total Available</b>	<b>\$33,999,023</b>	<b>\$2,265,281</b>	<b>\$35,617,563</b>	<b>\$2,376,106</b>
Total Expenditures	\$1,697,393	\$2,155,281	\$35,507,563	\$2,266,106
Transfers Out:				
Metro Operations and Construction (309) <sup>3</sup>	\$110,000	\$110,000	\$110,000	\$110,000
<b>Total Transfers Out</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
<b>Total Disbursements</b>	<b>\$1,807,393</b>	<b>\$2,265,281</b>	<b>\$35,617,563</b>	<b>\$2,376,106</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$32,191,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

<sup>2</sup> Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

<sup>3</sup> Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

<sup>4</sup> Capital projects are budgeted based on the 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.

## FY 2005 Summary of Capital Projects

### Fund: 301 Contributed Roadway Improvements

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
007700	Fairfax Center Reserve		\$58,282.87	\$5,048,260.54	\$505,295
007701	Route 50/Waples Mill Interchange	1,909,619	205,890.72	1,362,003.68	0
008800	Centreville Reserve		217.06	1,596,699.84	66,473
008801	Stone Road	1,004,903	17,632.49	970,065.43	0
008802	Clifton Road	5,228,595	295,902.47	4,666,818.32	0
009900	Miscellaneous Contributions		401,796.29	9,830,364.51	1,097,479
009901	Primary Improvements		0.00	424,584.00	0
009902	Secondary Improvements		0.00	388,938.00	0
009903	Bridge Design/Construction		0.00	8,369.00	0
009904	Intersection/Interchange		0.00	311,975.00	0
009906	Signal Installations		7,500.00	270,537.57	0
009908	Transit Improvements		0.00	5,381.59	0
009909	Reston East Park-N-Ride		0.00	103,862.00	0
009911	Tysons Corner Reserve		82.76	9,160,921.24	596,859
009913	Dolley Madison Blvd	8,945,941	710,088.36	1,358,781.89	0
<b>Total</b>		<b>\$17,089,058</b>	<b>\$1,697,393.02</b>	<b>\$35,507,562.61</b>	<b>\$2,266,106</b>

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 007700 Fairfax Center Reserve**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$4,853,187.49	\$58,282.87	\$5,048,260.54	\$505,295	\$0

Location	Tax Map Reference	Location Code	District
Fairfax Center Area	N/A	XX12	Sully
Project 007700: This project was created to account for developer contributions received for road improvements in the Fairfax Center (Route50/I-66) area.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 007701 Route 50/Waples Mill Interchange**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$1,909,619.00	\$341,724.60	\$205,890.72	\$1,362,003.68	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Route 50/Waples Mills Interchange	46-4,56-2	XX07, XX12	Providence/Sully
Project 007701: This project provides for design and construction of at-grade intersection improvements at Route 50/Waples Mill Road.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,909,619
<b>Total</b>	<b>\$1,909,619</b>

<b>Completion Schedule</b>	
Land Acquisition	Second Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2004
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Fourth Quarter FY 2006

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### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 008800 Centreville Reserve**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$575,000.00	\$217.06	\$1,596,699.84	\$66,473	\$0

Location	Tax Map Reference	Location Code	District
Centreville Area	N/A	XX12	Sully
Project 008800: This project was created to serve as a source of funding for Centreville Area roadway improvements as identified by the Board of Supervisors.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 008801 Stone Road**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,004,903.00	\$17,205.08	\$17,632.49	\$970,065.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stone Road	54-3	XX12	Sully
<p>Project 008801: This project provides for the construction of approximately 3,720 feet of raised median along Stone Road from Lee Highway to Billingsgate Lane/Battery Ridge Lane and the widening of the roadway to include a 16-inch raised median from Billingsgate Lane/Battery Ridge Lane north toward Awbrey Patent Drive for a distance of approximately 1,100 feet. In addition, the project includes the installation of a traffic signal at the intersection of Stone Road and Billingsgate Lane/Stonepath Circle adjacent to London Towne Elementary School. The total project length is approximately 5,350 linear feet.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,004,903
<b>Total</b>	<b>\$1,004,903</b>

Completion Schedule	
Land Acquisition	Third Quarter FY 2005
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 2005
Construction Contract Award	First Quarter FY 2006
Construction Completion	First Quarter FY 2007

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### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 008802 Clifton Road**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,228,595.00	\$265,874.21	\$295,902.47	\$4,666,818.32	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clifton Road	55-3, 66-1	XX08, XX12	Springfield/Sully
Project 008802: This project provides for the design and construction of approximately 2,500 linear feet of a four lane divided roadway on Clifton Road between Lee Highway and Braddock Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	5,228,595
<b>Total</b>	<b>\$5,228,595</b>

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2004
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	Third Quarter FY 2005

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**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009900 Miscellaneous Reserve**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$1,946,264.20	\$401,796.29	\$9,830,364.51	\$1,097,479	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project 009900: This project was created to serve as a source of contributed funding for projects which do not fit within the criteria of any of the other reserves.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009901 Primary Improvements**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$0.00	\$0.00	\$424,584.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project 009901: This project provides a reserve to account for private sector contributions received for road improvements along primary highways only.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

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### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009902 Secondary Improvements**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$644,827.00	\$0.00	\$388,938.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009902: This project provides a reserve to account for private sector contributions received for road improvements along secondary highways only.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009903 Bridge Design/Construction**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$0.00	\$0.00	\$8,369.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project 009903: This project was created to account for private sector contributions received for the implementation of improvements of specific structures.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	Continuing

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**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009904 Intersection/Interchange**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$73,307.00	\$0.00	\$311,975.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project 009904: This project was created to account for developer contributions received for the improvements of specific intersections throughout the County.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009906 Signal Installations**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$223,669.43	\$7,500.00	\$270,537.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009906: This project was created to account for developer contributions received for the design/installation of various traffic signals countywide.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009908 Transit Improvements**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$26,943.41	\$0.00	\$5,381.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009908: This project was created to account for private sector contributions received for the implementation of transit related improvements (i.e., bus shelters).			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009909 Reston East Park-N-Ride**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$0.00	\$0.00	\$103,862.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Sunset Hills Road	18-3 ((1)) 11B	XX02	Hunter Mill
Project 009909: This project was created to account for developer contributions received for the design/construction of the Reston East Park-n-Ride facility.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	Continuing

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### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009911 Tysons Corner Reserve**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$300,000.00	\$82.76	\$9,160,921.24	\$596,859	\$0

Location	Tax Map Reference	Location Code	District
Tysons Corner Area	N/A	XX07	Providence
Project 009911: This project was created to account for private sector contributions for the Tysons Corner Area.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
<b>Total</b>	<b>Continuing</b>

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 301 Contributed Roadway Improvements**  
**Project: 009913 Dolley Madison Blvd**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$8,945,941.00	\$6,877,070.75	\$710,088.36	\$1,358,781.89	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Dolley Madison Boulevard between I-495 and Dulles Connector Road	29-4, 30-3	XX07	Providence
Project 009913: This project provided for the widening of Dolley Madison Boulevard (Route 123) from four to six lanes between I-495 and the Dulles Connector Road. The project was created to account for the County share of the expenditures. County funds are made available from private contributions received in the Tysons Corner Area. This project is complete.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	8,945,941
<b>Total</b>	<b>\$8,945,941</b>

<b>Completion Schedule</b>	
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	By Developer
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	First Quarter FY 2003

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