

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 307, Sidewalk Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$4,732,346</b>	<b>\$0</b>	<b>\$3,786,587</b>	<b>\$0</b>
Revenue:				
State Aid <sup>1</sup>	\$300,000	\$300,000	\$300,000	\$300,000
VDCR Grant <sup>2</sup>	0	0	75,000	0
TEA-21 Grant <sup>3</sup>	215,251	0	417,337	0
CMAQ Grant <sup>4</sup>	0	0	500,000	0
FHWA Grant <sup>5</sup>	0	0	423,480	0
VDOT Grant <sup>6</sup>	0	0	482,000	0
Developer Contributions <sup>7</sup>	0	0	823,204	0
Miscellaneous	304	0	0	0
<b>Total Revenue</b>	<b>\$515,555</b>	<b>\$300,000</b>	<b>\$3,021,021</b>	<b>\$300,000</b>
Transfers In:				
Road Bond Construction (304) <sup>8</sup>	\$0	\$0	\$160,000	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,247,901</b>	<b>\$300,000</b>	<b>\$6,967,608</b>	<b>\$300,000</b>
Total Expenditures	\$1,461,314	\$300,000	\$6,922,608	\$300,000
Transfer Out:				
County Construction (303) <sup>9</sup>	\$0	\$0	\$45,000	\$0
<b>Total Transfer Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,461,314</b>	<b>\$300,000</b>	<b>\$6,967,608</b>	<b>\$300,000</b>
<b>Ending Balance</b> <sup>10</sup>	<b>\$3,786,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents HB599 State Aid.

<sup>2</sup> An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

<sup>3</sup> A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$607,663 has been received. The remaining amount of \$417,337 is anticipated in FY 2004. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070, Mason Neck Trail, Project W00200 W2120, Walker Road Trail, and Project W00200 W2020, Georgetown Pike Trail.

<sup>4</sup> A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated in FY 2004 for Project W00900 W9030, Route 29/I-66 Underpass.

<sup>5</sup> An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

<sup>6</sup> An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00900 W9110, Union Mill Trail (\$102,000).

<sup>7</sup> Represents anticipated developer contributions associated with Project W00700 W7040, Providence District Trails (\$40,411), Project W00200 W2180, Old Dominion Drive (\$10,000), Project D00448, Plaza American Pedestrian Improvements (\$740,000), Project W00200 W2160, Lewinsville/Springhill Roads (\$8,030), Project W00400 W4040, Lee Contingency (\$16,113) and Project W00700 W7040, Providence Contingency (\$8,650).

<sup>8</sup> Represents an amount of \$160,000 transferred from Fund 304, Primary and Secondary Road Bond Construction, due to the completion of Project 064195, Old Reston Avenue.

<sup>9</sup> Represents an amount of \$45,000 transferred to Fund 303, General County Construction, Project 009463, Hybla Valley Computer Lab.

<sup>10</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: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
D00448	Plaza America Pedestrian Improvements	\$900,000	\$2,245.57	\$897,754.43	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0
W00100	Braddock District Walkways	660,577	316,277.39	137,967.85	0
W00200	Dranesville District Walkways	1,770,272	179,877.88	1,295,263.34	0
W00300	Hunter Mill District Walkways	759,177	39,541.54	527,317.27	0
W00400	Lee District Walkways	627,231	171,397.34	271,097.28	0
W00500	Mason District Walkways	1,449,746	80,277.88	50,321.59	0
W00600	Mount Vernon District Walkways	1,244,881	168,739.22	669,401.56	0
W00700	Providence District Walkways	698,638	167,168.56	249,726.24	0
W00800	Springfield District Walkways	749,577	16,380.22	299,140.25	0
W00900	Sully District Walkways	1,306,577	65,728.85	1,008,271.86	0
W01000	At-Large District Walkways	220,442	11,321.66	90,243.11	0
X00404	Sidewalk Contingency		0.00	3,835.91	0
X00407	Sidewalk Replacement/VDOT		232,132.01	493,765.90	300,000
X00408	Cross County Trail	916,577	10,226.21	808,769.92	0
<b>Total</b>		<b>\$11,571,696</b>	<b>\$1,461,314.33</b>	<b>\$6,922,607.51</b>	<b>\$300,000</b>

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: D00448 Plaza America Pedestrian Improvements**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$900,000.00	\$0.00	\$2,245.57	\$897,754.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Various locations in along Sunset Hills Road between Hunter Mill Road and Fairfax County Parkway	17-3, 17-4, 18-3 & 18-4	XX02	Hunter Mill
<p>Project D00448: This project funds pedestrian improvements such as walkway connections, crosswalk and pedestrian signals, modifications to existing pedestrian signals, and bus shelters and pads. The current list of individual project locations includes the following: PA010, Sunset Hills Road Trail - Fairfax County Parkway to Wiehle Avenue and Dressage Drive to Lake Fairfax Business Park; PA020, Sunset Hills Road Trail, Fairfax County Parkway to Reston Parkway; PA030, Crosswalks and Pedestrian Signals; PA040, Pedestrian Signals at Signalized Intersections; PA050, Sunset Hills Road Trail: Reston Parkway to Wiehle Avenue; PA060, Bus Shelters and Pads; PA090, Temporary Road Walkway.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	160,000
Other	740,000
Total	\$900,000

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

CA-201

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: I00456 Belvedere Elementary Sidewalk**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$268,000.00	\$148,269.00	\$0.00	\$119,731.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pinewood Terrace	61-3	XX05	Mason
Project I00456: This project was created to fund a four-foot-wide concrete sidewalk along the east right-of-way lane of Pinewood Terrace from Maplewood Drive to Lakewood Drive, an approximate distance of 2,535 linear feet. This project is no longer required by the Fairfax County Public Schools.			

Source of Funding	
General Fund	\$268,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$268,000

Completion Schedule	
Land Acquisition	Third Quarter FY 1994
Engineer/Architect Contract Award	Fourth Quarter FY 1990
Design Completion	Fourth Quarter FY 1991
Construction Contract Award	N/A
Construction Completion	N/A

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00100 Braddock District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$660,577.00	\$206,331.76	\$316,277.39	\$137,967.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock District Walkways	68-1, 68-2, 69-2, 69-4, 70-1, 70-2, 70-3	XX01	Braddock
Project W00100: This project funds the design, land acquisition, and construction of walkways in the Braddock District including: Long Branch Stream Valley, Olley Lane at Braddock Road, Roberts Road at GMU, and Terra Center Elementary School. The Woodland Way, Sideburn Road at Braddock Road and Victoria Road/Grantham Street projects are complete.			

Source of Funding	
General Fund	\$560,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Total	\$660,577

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00200 Dranesville District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,770,272.28	\$295,131.06	\$179,877.88	\$1,295,263.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dranesville District Walkways	4-4, 6-3, 7-4, 8-3, 10-2, 11-1, 12-2, 12-4, 13-1, 13-3, 19-1, 29-2, 31-4 ((32B)), 31-4 ((35)), 39-2, 40-1, 40-2	XX03	Dranesville
<p>Project W00200: This project funds the design, land acquisition, and construction of walkways in the Dranesville District including: Clark's Run, Georgetown Pike, Difficult Run Crossing, Chesterbrook Farms, Olney Park Little League Fields, Walker Road, Hiddenbrook Road at Dranesville Road, Lewinsville/Springhill Roads, and Old Dominion Drive Walkway. The following projects have been completed: Hiddenbrook Subdivision, Tenneyson Drive, Sugarland Run, Pimmit Hills at Ware Road, and Poppy Street. VDOT will provide \$450,000 for Georgetown Pike and \$200,000 for Walker Road via a TEA-21 grant, and \$423,480 via a National Scenic By-Way Grant. The Northern Virginia Regional Planning Commission (NVRPC) will provide \$15,000 as a portion of the matching fund requirement for The National Scenic By-Way Grant.</p>			

Source of Funding	
General Fund	\$561,762
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,190,480
Other: Developer Contributions	18,030
Total	\$1,770,272

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00300 Hunter Mill District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$759,177.00	\$192,318.19	\$39,541.54	\$527,317.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill District Walkways	12-3, 17-2, 17-4, 18-1, 25-4, 26-3, 27-3, 28-3	XX02	Hunter Mill
Project W00300: This project funds the design, land acquisition, and construction of walkways in the Hunter Mill District including: Wiehle Avenue, Fox Mill Road at John Milton Drive, Reston Parkway at Fox Mill Road, Plaza America, Beulah Road Trail Feasibility Study and Clarks Run Crossing. The Reston Glade Trail and the Kline Property Trail are complete.			

Source of Funding	
General Fund	\$579,177
General Obligation Bonds	0
Transfers from Other Funds	0
Other	180,000
Total	\$759,177

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00400 Lee District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$627,231.08	\$184,736.46	\$171,397.34	\$271,097.28	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee District Walkways	91-3, 92-1, 92-2, 101-2	XX04	Lee
Project W00400: This project funds the design, land acquisition, and construction of walkways in the Lee District including: Green Springs Village Pedestrian Bridge and the Route 1 Illuminated Crosswalk. The Clarmont Drive, Hayfield Road, Harrison Lane and Route 1 - Buckman Road to Ladson Lane projects are complete.			

Source of Funding	
General Fund	\$511,118
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Other: Developer Contributions	16,113
Total	\$627,231

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00500 Mason District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,449,745.69	\$1,319,146.22	\$80,277.88	\$50,321.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mason District Walkways	61-3, 61-4, 71-1, 71-2, 72-1	XX05	Mason
<p>Project W00500: This project funds the design, land acquisition, and construction of walkways in the Mason District including: Braddock Road at Elmdale Road and Old Columbia Pike at Elmdale Road and Mason District Trail Safety Improvements. The Columbia Pike, Old Columbia Pike/Mason Park, and Mason Government Center projects are complete. An amount of \$100,000 allocated for the Chairman's at-large distribution has been redirected to the Mason District to support funding of the Columbia Pike Walkway. In addition, the Virginia Department of Transportation will reimburse the County \$275,000 via a TEA-21 Grant and \$400,000 via a CMAQ Grant for the Columbia Pike Trail.</p>			

Source of Funding	
General Fund	\$674,746
General Obligation Bonds	0
Transfers from Other Funds	0
Other	775,000
Total	\$1,449,746

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00600 Mount Vernon District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,244,881.33	\$406,740.55	\$168,739.22	\$669,401.56	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon District Walkways	83-3, 93-2, 101-2, 101-4, 108-1, 119-1, 119-3, 119-4	XX06	Mount Vernon
<p>Project W00600: This project funds the design, land acquisition, and construction of walkways in the Mount Vernon District including: Route 1 at Quander Lane, Mason Neck Trail, Grist Mill Park, Mt. Vernon High School, and Mt. Vernon Trail Safety Improvements. In addition, the Virginia Department of Transportation will provide \$200,000 via a TEA-21 Grant and the Virginia Department of Conservation will provide a total of \$35,000 for the Mason Neck Trail Project. The Route 1 (Pohick Road to Armistead Road), 16<sup>th</sup> Street (Belle View Shopping Center), Route 1 (Mohawk Lane to Reddick Avenue), and Mount Vernon Highway at Route 1 projects are complete.</p>			

Source of Funding	
General Fund	\$709,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	535,304
Total	\$1,244,881

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00700 Providence District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$698,638.34	\$281,743.54	\$167,168.56	\$249,726.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Providence District Walkways	30-4, 40-3, 47-2, 47-4, 48-1, 48-4, 58-4	XX07	Providence
Project W00700: This project funds the design, land acquisition, and construction of walkway projects in the Providence District including: Woodford Road at Wolftrap, Jefferson Avenue, Cedar Lane at Electric Avenue, and Lee Highway at the Pan Am Shopping Center. The Lee Highway at Woodford Road, Little River Turnpike, Idylwood Road at Barbour Road, Chain Bridge Road at AT&T, Dunn Loring Courthouse, Shrieve Road and Alpine Ski Shop Walkway projects are complete.			

Source of Funding	
General Fund	\$549,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Other: Developer Contributions	49,061
Total	\$698,638

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00800 Springfield District Walkways**

<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>
\$749,577.00	\$434,056.53	\$16,380.22	\$299,140.25	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Springfield District Walkways	56-1, 79-3, 79-4, 89-1, 89-3, 89-4	XX08	Springfield

Project W00800: This project funds the design, land acquisition, and construction of walkway projects in the Springfield District including: Hillside Road, Old Keene Mill Road at Carleigh Parkway, Government Center, and Springfield Trail Safety Improvements. An amount of \$100,000 allocated for the Chairman's at-large distribution has been redirected to the Springfield District to support funding of the Hillside Road Walkway. The AT&T Trail Easement walkway project is complete.

<b>Source of Funding</b>	
General Fund	\$649,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
<b>Total</b>	<b>\$749,577</b>

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W00900 Sully District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,306,577.00	\$232,576.29	\$65,728.85	\$1,008,271.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully District Walkways	44-3, 44-4, 54-2, 54-3, 54-4, 65-1, 65-2, 65-4, 66-1, 66-3, 74-2	XX12	Sully
Project W00900: This project funds the design, land acquisition, and construction of walkway projects in the Sully District including: Compton Road at Union Mill, the Route 29/I-66 Underpass, and London Town. VDOT will provide \$500,000 for the Rt. 29/I-66 Underpass. The Union Mill, Lakeside Apartments, and Centewood Drive projects are complete.			

Source of Funding	
General Fund	\$604,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	702,000
Total	\$1,306,577

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: W01000 At-Large District Walkways**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$220,441.92	\$118,877.15	\$11,321.66	\$90,243.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project W01000: This project funds the design, land acquisition, and construction of walkway projects to be selected in various magisterial districts countywide including Tysons Corner bus stops and Route 1 bus stops. The Route 29 Fair Lee Drive and Machen Road projects are complete.

Source of Funding	
General Fund	\$220,442
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$220,442

**Project Detail Sheet**

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: X00404 Sidewalk Contingency**

<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	\$3,835.91	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide

Project X00404: This project is used as a funding source to implement projects within Fund 307 that are deficient in funds. As existing sidewalk projects are completed or deleted, unexpended funds will be reallocated to this project for a subsequent reallocation to another project which does not have sufficient funding based on construction costs.

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

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: X00407 Sidewalk Replacement/VDOT**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$474,102.09	\$232,132.01	\$493,765.90	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project X00407: This project provides for the repair and replacement of sidewalks by the Virginia Department of Transportation (VDOT) by sharing in the cost of the project with the County. County costs should be minimized based on the ability to implement multiple VDOT sidewalk construction contracts. The agreements are executed by both parties in advance of construction, and actual billing normally occurs after VDOT construction is complete.			

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

### Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: X00408 Cross County Trail**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$916,577.00	\$97,580.87	\$10,226.21	\$808,769.92	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project X00408: This project funds a feasibility study and preliminary design work associated with the Cross County Trail. Planning requires the establishment of alignment of the trail, land acquisition requirements, design specifications, and the trail compliance with the Americans with Disabilities Act (ADA). Partial funding for land acquisition and construction costs associated with the Cross County Trail is also included.</p>			

Source of Funding	
General Fund	\$916,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$916,577