

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 307, Sidewalk Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$3,786,587</b>	<b>\$0</b>	<b>\$4,067,028</b>	<b>\$0</b>
Revenue:				
State Aid <sup>1</sup>	\$900,000	\$300,000	\$865,000	\$300,000
VDCR Grant <sup>2</sup>	75,000	0	0	0
TEA-21 Grant <sup>3</sup>	256,651	0	360,686	0
CMAQ Grant <sup>4</sup>	0	0	619,000	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>	313,144	0	716,422	0
Miscellaneous	88	0	0	0
<b>Total Revenue</b>	<b>\$1,544,883</b>	<b>\$300,000</b>	<b>\$3,466,588</b>	<b>\$300,000</b>
Transfers In:				
Road Bond Construction (304) <sup>8</sup>	\$160,000	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,491,470</b>	<b>\$300,000</b>	<b>\$7,533,616</b>	<b>\$300,000</b>
Total Expenditures	\$1,379,442	\$300,000	\$7,533,616	\$300,000
Transfer Out:				
County Construction (303) <sup>9</sup>	\$45,000	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,424,442</b>	<b>\$300,000</b>	<b>\$7,533,616</b>	<b>\$300,000</b>
<b>Ending Balance</b> <sup>10</sup>	<b>\$4,067,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents \$300,000 in recurring HB599 State Aid; and \$600,000 in State Revenue Sharing funds was received in FY 2004 from the Northern Virginia Regional Transit Authority associated with Project K00447, Richmond Highway Public Transportation Initiatives. An additional \$565,000 in State Revenue Sharing funds from VDOT is anticipated to be received in FY 2005.

<sup>2</sup> An amount of \$75,000 was received in FY 2004 from a Virginia Department of Conservation and Recreation (VDCR) grant for final construction costs 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, \$864,314 has been received. The remaining amount of \$160,686 is anticipated in FY 2005. 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. An additional amount of \$200,000 is anticipated in FY 2005 for Project W00600 (W6070), Mason Neck Trail.

<sup>4</sup> A total amount of \$1,019,000 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 \$619,000 is anticipated in FY 2005 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 W00800 W8090, Union Mill Trail (\$102,000).

<sup>7</sup> Represents anticipated developer contributions associated with several sidewalk projects.

<sup>8</sup> Represents an amount of \$160,000 transferred from Fund 304, Primary and Secondary Road Bond Construction in FY 2004, 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 in FY 2004.

<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 2006 Summary of Capital Projects

### Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
D00448	Plaza America Pedestrian Improvements	\$900,000	\$191,333.09	\$706,421.34	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0
K00447	Richmond Highway Public Transportation Initiatives	1,165,000	0.00	1,165,000.00	0
W00100	Braddock District Walkways	660,577	83,106.88	54,860.97	0
W00200	Dranesville District Walkways	1,880,783	136,835.04	1,268,938.59	0
W00300	Hunter Mill District Walkways	759,177	57,097.37	470,219.90	0
W00400	Lee District Walkways	667,635	30,155.53	281,345.75	0
W00500	Mason District Walkways	1,459,746	2,865.23	57,456.36	0
W00600	Mount Vernon District Walkways	1,444,881	319,357.79	550,043.77	0
W00700	Providence District Walkways	737,679	43,857.12	244,910.12	0
W00800	Springfield District Walkways	855,065	57,922.55	346,705.70	0
W00900	Sully District Walkways	1,333,084	70,183.29	964,595.57	0
W01000	At-Large District Walkways	213,942	(1,945.91)	85,689.02	0
X00404	Sidewalk Contingency		0.00	3,835.91	0
X00407	Sidewalk Replacement/VDOT		369,200.21	424,565.69	300,000
X00408	Cross County Trail	916,577	19,474.11	789,295.81	0
<b>Total</b>		<b>\$13,262,146</b>	<b>\$1,379,442.30</b>	<b>\$7,533,615.50</b>	<b>\$300,000</b>

## Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$58,375.00	\$0.00	\$313.40	\$58,061.60	\$0	\$0
971	County Design Engineering - Improvements	162,156.65	2,245.57	78,718.48	81,192.60	0	0
973	County Engineering Construction & Survey - Improvements	91,766.19	0.00	50,039.71	41,726.48	0	0
974	Outside Architectural & Engineering - Improvements	22,523.00	0.00	20,523.00	2,000.00	0	0
976	Outside Construction - Improvements	489,663.71	0.00	0.00	489,663.71	0	0
977	Utilities Fees/Payments	75,515.45	0.00	41,738.50	33,776.95	0	0
<b>Total</b>		<b>\$900,000.00</b>	<b>\$2,245.57</b>	<b>\$191,333.09</b>	<b>\$706,421.34</b>	<b>\$0</b>	<b>\$0</b>

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

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: PA050, Sunset Hills Road Trail: Reston Parkway to Wiehle Avenue; PA060, Bus Shelters and Pads and PA100, Dressage Drive to Lake Fairfax Business Park. The following projects have been completed: PA010, Sunset Hills Road Trail - Fairfax County Parkway to Wiehle Avenue; PA020, Sunset Hills Road Trail, Fairfax County Parkway to Reston Parkway; PA030, Crosswalks and Pedestrian Signals; PA040, Pedestrian Signals at Signalized Intersections; and PA090, Temporary Road Walkway.

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 2006
Engineer/Architect Contract Award	First Quarter FY 2004
Design Completion	Fourth Quarter FY 2005
Construction Contract Award	Third Quarter FY 2006
Construction Completion	Second Quarter FY 2006

### Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$72,953.00	\$72,953.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	42,429.00	37,429.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	17,388.00	2,388.00	0.00	15,000.00	0	0
974	Outside Architectural & Engineering - Improvements	29,360.00	29,360.00	0.00	0.00	0	0
976	Outside Construction - Improvements	80,817.00	0.00	0.00	80,817.00	0	0
977	Utilities Fees/Payments	25,053.00	6,139.00	0.00	18,914.00	0	0
<b>Total</b>		<b>\$268,000.00</b>	<b>\$148,269.00</b>	<b>\$0.00</b>	<b>\$119,731.00</b>	<b>\$0</b>	<b>\$0</b>

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. The District Supervisor will coordinate with the community to determine the needs for the remaining balance of this project.

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

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	To Be Determined
Construction Completion	To Be Determined

**Fund Type: G30 Capital Project Funds**  
**Fund: 307 Sidewalk Construction**  
**Project: K00447 Richmond Highway Public Transportation Initiatives**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$0	\$0
	Total	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Various locations along Richmond Highway (Route 1 Corridor) from the Huntington Metro Station to Ft. Belvoir	N/A	XX04 XX06	Lee Mt. Vernon

Project K00447: This project includes a multi-phased project to provide intersection improvements, crosswalks and/or pedestrian signals, and walkway improvements at selected locations along Richmond Highway to promote the increased use of rapid transit. This multi-phase project includes the following: Phase 1, preliminary engineering report for capital improvements for express bus service and eventual bus rapid transit along corridor (project complete); Phase 2, design and construction of pedestrian and intersection improvements for express bus implementation (includes prototype bus shelter and prototype stops at Route 1 at Mohawk Lane (South County Government Center), bus stop and pedestrian access improvements at Route 1 and Belford Drive, and a crosswalk with pedestrian signals at Route 1 and Old Mill Road (project completed); Phase 3, design and construction of intersection and walkway improvements (includes capital improvements at the 11 express bus stop intersections to transition to a bus rapid transit system and construction of 2 miles of priority walkway segments along the corridor.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,165,000
Total	\$1,165,000

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

### Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,911.53	\$11,806.35	\$3,105.18	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	49,101.52	41,659.93	7,441.59	0.00	0	0
972	Inspection & Plan Review - Improvements	29,214.00	10,714.00	18,500.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	38,664.86	36,265.37	2,399.49	0.00	0	0
974	Outside Architectural & Engineering - Improvements	113,443.10	109,325.23	2,951.15	1,166.72	0	0
976	Outside Construction - Improvements	397,523.38	300,039.50	43,789.63	53,694.25	0	0
977	Utilities Fees/Payments	17,718.61	12,798.77	4,919.84	0.00	0	0
<b>Total</b>		<b>\$660,577.00</b>	<b>\$522,609.15</b>	<b>\$83,106.88</b>	<b>\$54,860.97</b>	<b>\$0</b>	<b>\$0</b>

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, Roberts Road at GMU, the Woodland Way, Sideburn Road at Braddock Road, Victoria Road/Grantham Street and Terra Center Elementary School projects are complete. The Olley Lane at Braddock Road walkway project is being implemented as part of the FY 2005 TAC Spot Transportation Improvement Program.

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

## Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$92,408.77	\$395.23	\$58,919.16	\$33,094.38	\$0	\$0
971	County Design Engineering - Improvements	189,373.97	83,162.44	17,212.10	88,999.43	0	0
972	Inspection & Plan Review - Improvements	20,775.28	14,880.24	5,895.04	0.00	0	0
973	County Engineering Construction & Survey - Improvements	145,158.95	92,546.53	21,260.35	31,352.07	0	0
974	Outside Architectural & Engineering - Improvements	109,532.96	53,540.27	18,548.39	37,444.30	0	0
975	County Construction - Improvements	18,243.83	18,243.83	0.00	0.00	0	0
976	Outside Construction - Improvements	1,263,240.19	194,431.78	15,000.00	1,053,808.41	0	0
977	Utilities Fees/Payments	42,048.62	17,808.62	0.00	24,240.00	0	0
<b>Total</b>		<b>\$1,880,782.57</b>	<b>\$475,008.94</b>	<b>\$136,835.04</b>	<b>\$1,268,938.59</b>	<b>\$0</b>	<b>\$0</b>

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	XX02	Dranesville

Project W00200: This project funds the design, land acquisition, and construction of walkways in the Dranesville District including: Georgetown Pike, Difficult Run Crossing, Chesterbrook Farms, Walker Road, and Old Dominion Drive Walkway. The following projects have been completed: Clark's Run, Hiddenbrook Subdivision, Tenneyson Drive, Sugarland Run, Pimmit Hills at Ware Road, Poppy Street, Hiddenbrook Road at Dranesville Road and Lewinsville/Springhill Road. VDOT will provide \$450,000 for Georgetown Pike and \$200,000 for Walker Road via a TEA-21 grant, and \$366,680 via a National Scenic By-Way Grant for the Georgetown Pike trail.

Source of Funding	
General Fund	\$561,762
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,190,480
Other: Developer Contributions	128,541
Total	\$1,880,783

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$95,184.13	\$16,601.59	\$21,516.89	\$57,065.65	\$0	\$0
971	County Design Engineering - Improvements	91,578.04	59,556.83	19,156.30	12,864.91	0	0
972	Inspection & Plan Review - Improvements	750.00	0.00	750.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	84,374.38	54,484.28	3,890.10	26,000.00	0	0
974	Outside Architectural & Engineering - Improvements	67,495.22	13,440.00	9,055.22	45,000.00	0	0
976	Outside Construction - Improvements	383,661.71	65,212.37	0.00	318,449.34	0	0
977	Utilities Fees/Payments	36,133.52	22,564.66	2,728.86	10,840.00	0	0
<b>Total</b>		<b>\$759,177.00</b>	<b>\$231,859.73</b>	<b>\$57,097.37</b>	<b>\$470,219.90</b>	<b>\$0</b>	<b>\$0</b>

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	XX03	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, Kline Property Trail and the West Ox Road Trail projects are complete. In addition, the Virginia Department of Transportation will provide \$80,000 via a TEA-21 Grant for the Beulah Road Trail Feasibility Study project.

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

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$72,620.55	\$54,782.99	\$17,837.56	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	77,784.00	69,191.56	5,853.88	2,738.56	0	0
973	County Engineering Construction & Survey - Improvements	54,551.13	51,995.96	2,555.17	0.00	0	0
974	Outside Architectural & Engineering - Improvements	32,674.93	32,018.15	656.78	0.00	0	0
975	County Construction - Improvements	353.75	0.00	353.75	0.00	0	0
976	Outside Construction - Improvements	417,963.38	137,495.52	1,860.67	278,607.19	0	0
977	Utilities Fees/Payments	11,687.34	10,649.62	1,037.72	0.00	0	0
<b>Total</b>		<b>\$667,635.08</b>	<b>\$356,133.80</b>	<b>\$30,155.53</b>	<b>\$281,345.75</b>	<b>\$0</b>	<b>\$0</b>

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	\$517,618
General Obligation Bonds	0
Transfers from Other Funds	0
Other	100,000
Other: Developer Contributions	50,017
<b>Total</b>	<b>\$667,635</b>

## Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$70,008.31	\$38,227.94	\$2,479.21	\$29,301.16	\$0	\$0
971	County Design Engineering - Improvements	105,360.03	98,208.01	925.22	6,226.80	0	0
972	Inspection & Plan Review - Improvements	2,350.00	2,350.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	122,300.96	117,568.62	460.80	4,271.54	0	0
974	Outside Architectural & Engineering - Improvements	152,566.44	152,466.44	0.00	100.00	0	0
975	County Construction - Improvements	97.08	97.08	0.00	0.00	0	0
976	Outside Construction - Improvements	938,927.28	922,370.42	0.00	16,556.86	0	0
977	Utilities Fees/Payments	68,135.59	68,135.59	(1,000.00)	1,000.00	0	0
<b>Total</b>		<b>\$1,459,745.69</b>	<b>\$1,399,424.10</b>	<b>\$2,865.23</b>	<b>\$57,456.36</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Mason District Walkways	61-3, 61-4, 71-1, 71-2, 72-1	XX05	Mason

Project W00500: This project funds the design, land acquisition, and construction of walkways in the Mason District including: Old Columbia Pike at Elmdale Road and Mason District Trail Safety Improvements. The Columbia Pike, Old Columbia Pike/Mason Park, Mason Government Center and Braddock Road at Elmdale Road 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.

Source of Funding	
General Fund	\$674,746
General Obligation Bonds	0
Transfers from Other Funds	0
Other	775,000
Other - Developer Contributions	10,000
Total	\$1,459,746

### Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$45,160.23	\$21,055.70	\$104.53	\$24,000.00	\$0	\$0
971	County Design Engineering - Improvements	154,896.70	106,076.75	18,008.33	30,811.62	0	0
973	County Engineering Construction & Survey - Improvements	207,899.05	146,153.82	17,071.46	44,673.77	0	0
974	Outside Architectural & Engineering - Improvements	293,973.26	146,298.79	70,607.92	77,066.55	0	0
975	County Construction - Improvements	623.32	311.66	0.00	311.66	0	0
976	Outside Construction - Improvements	643,244.62	76,759.90	202,565.96	363,918.76	0	0
977	Utilities Fees/Payments	99,084.15	78,823.15	10,999.59	9,261.41	0	0
<b>Total</b>		<b>\$1,444,881.33</b>	<b>\$575,479.77</b>	<b>\$319,357.79</b>	<b>\$550,043.77</b>	<b>\$0</b>	<b>\$0</b>

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

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, Mt. Vernon Trail Safety Improvements and Ferry Landing Road. In addition, the Virginia Department of Transportation will provide \$600,000 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), Mount Vernon Highway at Route 1 and Mason Neck Section 3 projects are complete.

Source of Funding	
General Fund	\$709,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	735,304
<b>Total</b>	<b>\$1,444,881</b>

### Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$88,389.43	\$80,901.40	\$6,571.26	\$916.77	\$0	\$0
971	County Design Engineering - Improvements	129,152.32	111,840.47	5,280.81	12,031.04	0	0
973	County Engineering Construction & Survey - Improvements	91,279.24	77,042.59	6,172.59	8,064.06	0	0
974	Outside Architectural & Engineering - Improvements	10,309.84	8,551.16	1,671.96	86.72	0	0
976	Outside Construction - Improvements	381,917.18	137,911.61	23,194.04	220,811.53	0	0
977	Utilities Fees/Payments	36,631.33	32,664.87	966.46	3,000.00	0	0
<b>Total</b>		<b>\$737,679.34</b>	<b>\$448,912.10</b>	<b>\$43,857.12</b>	<b>\$244,910.12</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Providence District Walkways	30-4, 40-3, 47-2, 47-4, 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 Wolfrap and Jefferson Avenue. The Lee Highway at Woodford Road, Little River Turnpike, Idylwood Road at Barbour Road, Chain Bridge Road at AT&T, Dunn Loring, Courthouse Road, Shrieve Road, Alpine Ski Shop and Cedar Lane at Electric Avenue 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	88,102
<b>Total</b>	<b>\$737,679</b>

## Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$48,606.03	\$33,606.03	\$0.00	\$15,000.00	\$0	\$0
971	County Design Engineering - Improvements	69,519.95	27,120.42	13,079.14	29,320.39	0	0
973	County Engineering Construction & Survey - Improvements	73,788.05	24,585.37	11,607.01	37,595.67	0	0
974	Outside Architectural & Engineering - Improvements	5,407.04	219.04	5,188.00	0.00	0	0
976	Outside Construction - Improvements	499,535.92	275,862.00	0.00	223,673.92	0	0
977	Utilities Fees/Payments	158,208.01	89,043.89	28,048.40	41,115.72	0	0
<b>Total</b>		<b>\$855,065.00</b>	<b>\$450,436.75</b>	<b>\$57,922.55</b>	<b>\$346,705.70</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Springfield District Walkways	56-1, 66-1,66-3,75-1,79-3, 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, Springfield Trail Safety Improvements and Union Hill Road Trail Upgrade. 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 and Government Center walkway projects are complete. In addition, the Virginia Department of Transportation will provide \$102,000 via a TEA-21 Grant for the Union Mill Road Upgrade project.

Source of Funding	
General Fund	\$649,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	202,088
Other	3,400
<b>Total</b>	<b>\$855,065</b>

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$68,925.93	\$57,910.15	\$11,015.78	\$0.00	\$0	\$0
967	Utilities Fees/Payments - Building	2,937.45	0.00	2,937.45	0.00	0	0
971	County Design Engineering - Improvements	111,097.26	84,496.99	9,358.49	17,241.78	0	0
973	County Engineering Construction & Survey - Improvements	59,041.83	40,521.93	2,259.78	16,260.12	0	0
974	Outside Architectural & Engineering - Improvements	61,115.98	29,520.83	7,930.66	23,664.49	0	0
976	Outside Construction - Improvements	984,876.92	58,426.07	23,960.31	902,490.54	0	0
977	Utilities Fees/Payments	45,088.63	27,429.17	12,720.82	4,938.64	0	0
<b>Total</b>		<b>\$1,333,084.00</b>	<b>\$298,305.14</b>	<b>\$70,183.29</b>	<b>\$964,595.57</b>	<b>\$0</b>	<b>\$0</b>

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, 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 Sully Road at Machen Road. VDOT will provide \$625,000 for the Rt. 29/I-66 Underpass via a CMAQ Grant. The Union Mill, Lakeside Apartments, Centrewood Drive, Compton Road at Union Mill and London Town projects are complete.

Source of Funding	
General Fund	\$604,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other	719,000
Other	9,507
<b>Total</b>	<b>\$1,333,084</b>

## Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,775.32	\$5,775.32	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	43,193.37	40,173.72	19.65	3,000.00	0	0
973	County Engineering Construction & Survey - Improvements	22,979.69	22,945.25	34.44	0.00	0	0
976	Outside Construction - Improvements	115,512.75	34,823.73	(2,000.00)	82,689.02	0	0
977	Utilities Fees/Payments	26,480.79	26,480.79	0.00	0.00	0	0
<b>Total</b>		<b>\$213,941.92</b>	<b>\$130,198.81</b>	<b>(\$1,945.91)</b>	<b>\$85,689.02</b>	<b>\$0</b>	<b>\$0</b>

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	\$213,942
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$213,942</b>

**Project Detail Sheet**

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

<b>Object</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2004 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2006 Advertised Budget Plan</b>	<b>Future Years</b>
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$3,835.91	\$0	\$0
<b>Total</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>	Continuing

### Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$13,124.21	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	115.79	2,325.70	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	64,812.18	50,379.48	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	215.63	0.00	0.00	0	0
975	County Construction - Improvements	0.00	1,592.00	626.90	0.00	0	0
976	Outside Construction - Improvements	0.00	639,498.50	302,743.92	424,565.69	300,000	0
<b>Total</b>		<b>\$0.00</b>	<b>\$706,234.10</b>	<b>\$369,200.21</b>	<b>\$424,565.69</b>	<b>\$300,000</b>	<b>\$0</b>

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
<b>Total</b>	<b>Continuing</b>

**Project Detail Sheet**

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0	\$0
971	County Design Engineering - Improvements	100,221.57	452.02	0.00	99,769.55	0	0
972	Inspection & Plan Review - Improvements	14,752.50	8,971.00	5,781.50	0.00	0	0
973	County Engineering Construction & Survey - Improvements	75,435.50	58,858.50	0.00	16,577.00	0	0
974	Outside Architectural & Engineering - Improvements	391,518.18	18,568.92	0.00	372,949.26	0	0
975	County Construction - Improvements	13,337.51	377.51	12,960.00	0.00	0	0
976	Outside Construction - Improvements	20,361.57	20,361.57	0.00	0.00	0	0
977	Utilities Fees/Payments	950.17	217.56	732.61	0.00	0	0
<b>Total</b>		<b>\$916,577.00</b>	<b>\$107,807.08</b>	<b>\$19,474.11</b>	<b>\$789,295.81</b>	<b>\$0</b>	<b>\$0</b>

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

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.

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