

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 315, Commercial Revitalization Program

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$151,029	\$0	(\$387,753)	\$0
Revenue:				
Sale of Bonds ¹	\$4,150,000	\$0	\$6,624,243	\$0
VDOT Revenues ²	0	0	635,206	0
Developer Contributions ³	1,200	0	464,221	0
Miscellaneous	2,590	0	0	0
Total Revenue	\$4,153,790	\$0	\$7,723,670	\$0
Total Available	\$4,304,819	\$0	\$7,335,917	\$0
Total Expenditures	\$4,692,572	\$0	\$7,335,917	\$0
Total Disbursements	\$4,692,572	\$0	\$7,335,917	\$0
Ending Balance^{4,5}	(\$387,753)	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1988, the voters approved a \$22.3 million Commercial Revitalization bond referendum. An amount of \$4.15 million was sold as part of the Spring 2004 bond sale and \$4.5 million was sold as part of the Fall 2004 bond sale. Including prior sales, a balance of \$2.26 million remains in authorized but unissued bonds associated with the Fall 1988 referendum.

² Represents funds anticipated in FY 2005 from a Transportation Enhancement Act (TEA-21) grant for Project 008912, McLean Streetscape (\$345,206) and Project 008909, Annandale Streetscape (\$40,000) and a VDOT Enhancement Grant for Project 008912, McLean Streetscape (\$250,000).

³ Developer contributions anticipated in FY 2005 include \$250,000 for undergrounding utilities along Chain Bridge Road within Project 008914, Route 1 Streetscape and \$214,221 for Project 008911, Baileys Crossroads Streetscape.

⁴ 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.

⁵ The negative FY 2004 Actual Ending Balance and the FY 2005 Revised Beginning Balance will be adjusted by authorized and unissued bonds sold in FY 2005.

FY 2006 Summary of Capital Projects

Fund: 315 Commercial Revitalization Program

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
008903	Springfield Streetscape Phase I	\$3,169,236	\$219,735.30	\$1,188,669.53	\$0
008909	Annandale Streetscape	6,905,654	2,241,731.57	1,709,239.22	0
008911	Baileys Crossroads Streetscape	6,293,669	2,120,634.25	1,421,493.64	0
008912	McLean Streetscape	2,946,000	59,159.31	2,492,553.26	0
008914	Route 1 Streetscape	1,642,160	51,311.32	523,961.40	0
Total		\$20,956,719	\$4,692,571.75	\$7,335,917.05	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008903 Springfield Streetscape Phase I

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	\$390,455.78	\$358,964.51	\$7,491.27	\$24,000.00	\$0	\$0
971	County Design Engineering - Improvements	338,475.66	262,821.09	25,654.57	50,000.00	0	0
972	Inspection & Plan Review - Improvements	615.00	415.00	200.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	180,952.59	127,159.90	3,792.69	50,000.00	0	0
974	Outside Architectural & Engineering - Improvements	372,996.34	323,222.92	22,773.42	27,000.00	0	0
975	County Construction - Improvements	5,607.24	5,005.25	601.99	0.00	0	0
976	Outside Construction - Improvements	1,489,408.66	451,739.13	0.00	1,037,669.53	0	0
977	Utilities Fees/Payments	390,724.58	231,503.22	159,221.36	0.00	0	0
Total		\$3,169,235.85	\$1,760,831.02	\$219,735.30	\$1,188,669.53	\$0	\$0

Location	Tax Map Reference	Location Code	District
Central Springfield Area	80-3,4, 90-2	XX04	Lee

Project 008903: This streetscape project includes improvements such as sidewalks, crosswalks, plantings, streetlights and street furniture. The improvements are for selected areas in the Springfield Central Business District. A major streetscape improvement project is being constructed along Backlick Road between Old Keene Mill Road and Cumberland Avenue, Cumberland Avenue between Backlick Road and Amherst Avenue, Amherst Avenue between Bland Street and Cumberland Avenue, as well as Bland Street between Old Keene Mill Road and Amherst Avenue. Prior projects have included streetlights, bus shelters, landscaping and signage improvements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,169,236
Transfers from Other Funds	0
Other	0
Total	\$3,169,236

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Third Quarter FY 2004
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008909 Annandale Streetscape

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	\$1,038,589.31	\$902,484.71	(\$34,340.60)	\$170,445.20	\$0	\$0
971	County Design Engineering - Improvements	454,432.96	269,902.58	19,047.01	165,483.37	0	0
972	Inspection & Plan Review - Improvements	1,600.00	1,600.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	353,416.11	178,595.88	148,092.50	26,727.73	0	0
974	Outside Architectural & Engineering - Improvements	327,165.55	278,320.60	30,821.34	18,023.61	0	0
975	County Construction - Improvements	6,000.00	1,284.75	0.00	4,715.25	0	0
976	Outside Construction - Improvements	3,549,592.86	933,515.25	1,573,768.00	1,042,309.61	0	0
977	Utilities Fees/Payments	1,174,857.16	388,979.39	504,343.32	281,534.45	0	0
Total		\$6,905,653.95	\$2,954,683.16	\$2,241,731.57	\$1,709,239.22	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Central Business District	60-3,4; 71-1,2	XX05, XX01	Mason/Braddock

Project 008909: This streetscape project includes improvements such as sidewalks, crosswalks, plantings, streetlights, street furniture and utility undergrounding. The improvements are for selected areas within the Annandale Central Business District. The pilot project included improvements along Columbia Pike between Route 236 and Backlick Road. The pilot project is complete. Additional improvements include streetscape improvements to John Marr Drive from Route 236 to Columbia Pike, and streetscape improvements to the north side of Columbia Pike from Backlick Road/Maple Place to the Annandale Volunteer Fire Station.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,835,870
Transfers from Other Funds	0
Other (VA Department of Forestry Grant)	47,994
Other (Developer Contribution)	21,790
Total	\$6,905,654

Completion Schedule - Pilot Project	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1995
Design Completion	First Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Third Quarter FY 2000

Completion Schedule – John Marr Drive	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	Third Quarter FY 2000
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Second Quarter FY 2005

Completion Schedule – Columbia Pike	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	Second Quarter FY 2005
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008911 Baileys Crossroads Streetscape

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	\$1,361,418.05	\$1,228,712.19	\$57,705.86	\$75,000.00	\$0	\$0
971	County Design Engineering - Improvements	418,832.72	312,863.18	27,505.54	78,464.00	0	0
973	County Engineering Construction & Survey - Improvements	495,351.48	111,960.17	183,391.31	200,000.00	0	0
974	Outside Architectural & Engineering - Improvements	388,150.63	333,576.15	29,574.48	25,000.00	0	0
975	County Construction - Improvements	13,145.00	1,765.14	0.00	11,379.86	0	0
976	Outside Construction - Improvements	3,149,579.29	506,465.30	1,834,219.08	808,894.91	0	0
977	Utilities Fees/Payments	467,191.51	256,198.66	(11,762.02)	222,754.87	0	0
Total		\$6,293,668.68	\$2,751,540.79	\$2,120,634.25	\$1,421,493.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 7 from Culmore Court to Columbia Pike and Columbia Pike from the County line to Lacy Boulevard.	61-2; 62-1	XX05	Mason
Project 008911: This streetscape project includes improvements such as paved sidewalks, paved crosswalks, plantings, streetlights, street furniture and utility undergrounding. Improvements include 5,000 feet of Columbia Pike between Lacy Boulevard and the County line and for 2,000 feet of Route 7 between Culmore Court and Columbia Pike for a total distance of 7,000 feet. The Columbia Pike segment is the first to be constructed.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,058,817
Transfers from Other Funds	0
Other: Grants and Contributions	234,852
Total	\$6,293,669

Completion Schedule: Columbia Pike	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 1998
Design Completion	First Quarter FY 2003
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008912 McLean Streetscape

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$206.00	\$206.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	20,000.00	0.00	1,123.60	18,876.40	0	0
971	County Design Engineering - Improvements	205,007.50	76,689.99	22,215.36	106,102.15	0	0
973	County Engineering Construction & Survey - Improvements	50,121.10	11,020.61	282.27	38,818.22	0	0
974	Outside Architectural & Engineering - Improvements	349,809.93	179,749.26	24,683.08	145,377.59	0	0
976	Outside Construction - Improvements	2,010,444.11	106,558.00	0.00	1,903,886.11	0	0
977	Utilities Fees/Payments	310,411.36	20,063.57	10,855.00	279,492.79	0	0
Total		\$2,946,000.00	\$394,287.43	\$59,159.31	\$2,492,553.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
McLean Commercial Revitalization	30-2,4	XX03	Dranesville

Project 008912: This streetscape project includes improvements such as paved sidewalks, crosswalks, plantings, streetlights, street fixtures and utility undergrounding from Westmoreland Street to Old Chain Bridge Road. The crosswalk demonstration project from Westmoreland Street to Cedar Avenue has been completed. The streetscape demonstration project from Westmoreland Avenue includes paved sidewalks, crosswalks, landscaping and streetlights.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,000,000
Transfers from Other Funds	0
Other	946,000
Total	\$2,946,000

Completion Schedule: Crosswalk Demonstration Project	
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Third Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Second Quarter FY 2003

Completion Schedule - Streetscape Demonstration Project	
Land Acquisition	First Quarter FY 2006
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Third Quarter FY 2005
Construction Contract Award	Second Quarter FY 2006
Construction Completion	First Quarter FY 2007

Completion Schedule - Utility Undergrounding	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008914 Route 1 Streetscape

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	\$61,933.47	\$50,050.82	\$0.00	\$11,882.65	\$0	\$0
971	County Design Engineering - Improvements	349,969.38	298,572.58	39,036.11	12,360.69	0	0
973	County Engineering Construction & Survey - Improvements	100,309.68	85,523.31	595.44	14,190.93	0	0
974	Outside Architectural & Engineering - Improvements	40,919.59	13,143.89	1,446.77	26,328.93	0	0
976	Outside Construction - Improvements	873,082.40	438,651.20	10,233.00	424,198.20	0	0
977	Utilities Fees/Payments	215,945.64	180,945.64	0.00	35,000.00	0	0
Total		\$1,642,160.16	\$1,066,887.44	\$51,311.32	\$523,961.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 1 Corridor	83-3; 93-3; 101-1; 102-1	XX04, XX06	Lee/Mount Vernon
Project 008914: This streetscape project includes improvements such as sidewalks, crosswalks, bus pads, bus shelters, trash receptacles, plantings, streetlights, signage and street furniture to Route 1 between I-495 and Mt. Vernon Memorial Highway.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,642,160
Transfers from Other Funds	0
Other	0
Total	\$1,642,160

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined