

FY 2003 Advertised Budget Plan

CAPITAL PROJECTS APPENDIX VOLUME

(IN NUMERICAL ORDER BY FUND)

TABLE OF CONTENTS

109	Refuse Collection.....	2
110	Refuse Disposal.....	6
111	Reston Community Center	16
113	McLean Community Center.....	18
114	I-95 Refuse Disposal	23
144	Housing Trust Fund	36
145	HOME Investment Partnerships Grant.....	61
300	Countywide Roadway Improvement Fund	70
301	Contributed Roadway Improvement Fund.....	77
302	Library Construction	95
303	County Construction	108
304	Primary and Secondary Road Bond Construction.....	178
307	Sidewalk Construction	250
308	Public Works Construction	268
310	Storm Drainage Bond Construction.....	303
311	County Bond Construction.....	320
312	Public Safety Construction	353
313	Trail Construction.....	374
314	Neighborhood Improvement Program	382
315	Commercial Revitalization Program	392
316	Pro Rata Share Drainage Construction.....	402
340	Housing Assistance Program	473
341	Housing General Obligation Bond Construction.....	507
370	Park Authority Bond Construction	514
371	Park Authority Capital Improvement Trust Fund	541
402	Sewer Construction Improvements	588
408	Sewer Bond Construction.....	621
947	FCRHA Capital Contribution.....	625
948	FCRHA Private Financing	629
968	Public Housing Under Development	658
969	Projects Under Modernization	663

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$14,355,467	\$13,269,695	\$14,507,813	\$12,064,509
Revenue:				
Interest on Investments	\$1,071,658	\$590,308	\$590,308	\$276,919
Residential and General Collections:				
Household Levy ¹	\$8,034,810	\$8,034,390	\$8,034,390	\$8,167,530
Miscellaneous	428,233	402,539	402,539	292,398
SWRRC Program	170,046	165,750	165,750	229,600
Sale of Equipment	67,900	50,500	50,500	24,500
Subtotal	\$8,700,989	\$8,653,179	\$8,653,179	\$8,714,028
County Agency Routes:				
Miscellaneous Agencies	\$849,272	\$991,903	\$991,903	\$1,059,503
Sale of Equipment	0	0	0	14,500
Miscellaneous	117,121	97,723	97,723	113,975
Subtotal	\$966,393	\$1,089,626	\$1,089,626	\$1,187,978
General Fund Programs:				
Community Cleanup	\$29,564	\$29,716	\$29,716	\$29,716
Health Department Referrals	0	4,692	4,692	4,692
Evictions	17,195	22,034	22,034	22,034
Court Ordered/Mandated	0	18,432	18,432	18,432
Subtotal	\$46,759	\$74,874	\$74,874	\$74,874
Other Collection Revenue:				
Leaf Collection	\$343,214	\$294,831	\$294,831	\$347,393
Miscellaneous	8,088	10,308	10,308	9,782
State Litter Funds	93,524	0	0	0
Fairfax Fair	21,017	21,597	21,597	23,758
Subtotal	\$465,843	\$326,736	\$326,736	\$380,933
Recycling Operations:				
Program Support ²	\$704,360	\$869,913	\$869,913	\$1,099,630
Sale of Materials	148,250	157,820	157,820	99,782
Miscellaneous	189,835	286,370	286,370	242,873
Subtotal	\$1,042,445	\$1,314,103	\$1,314,103	\$1,442,285
Total Revenue	\$12,294,087	\$12,048,826	\$12,048,826	\$12,077,017
Total Available	\$26,649,554	\$25,318,521	\$26,556,639	\$24,141,526

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Expenditures:				
Personnel Services	\$5,959,904	\$6,727,731	\$6,727,731	\$6,904,339
Operating Expenses	6,333,442	6,644,729	6,669,532	7,446,227
Recovered Costs ³	(366,135)	(396,320)	(396,320)	(432,038)
Capital Equipment	212,032	955,000	1,125,685	463,000
Capital Projects	2,498	0	365,502	0
Total Expenditures	\$12,141,741	\$13,931,140	\$14,492,130	\$14,381,528
Total Disbursements	\$12,141,741	\$13,931,140	\$14,492,130	\$14,381,528
Ending Balance	\$14,507,813	\$11,387,381	\$12,064,509	\$9,759,998
Collection Equipment Reserve ⁴	\$636,020	\$660,653	\$660,653	\$627,092
Recycling Equipment Reserve	345,210	142,210	142,210	173,537
PC Replacement Reserve ⁵	36,400	68,100	68,100	15,700
Unreserved Balance⁶	\$13,490,183	\$10,516,418	\$11,193,546	\$8,943,669
Levy per Household Unit	\$210/Unit	\$210/Unit	\$210/Unit	\$210/unit

¹ The FY 2003 levy/collection fee per household unit will remain at \$210 per unit. Although the Refuse Collection levy is separate and not a real estate tax, it is included on and collected as part of the County's real estate tax bill. This amount does not include approximately 440 units which will be billed directly by the agency.

² The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

³ Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Refuse Collection and Recycling Operations. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program, as coordinated in Fund 109, Refuse Collection and Recycling Operations.

⁴ Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

⁵ The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

⁶ The Unreserved Ending Balance is utilized to offset potential increases in the refuse disposal fee. Utilization of the balance in Fund 109, Refuse Collection and Recycling Operations, effectively allows the agency to absorb those fee adjustments, while not increasing the refuse collection levy.

FY 2003 Summary of Capital Projects

Fund: 109 Refuse Collection and Recycling Operations

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
109001	Newington Facility Expansion	\$368,000	\$2,498.38	\$365,501.62	\$0
Total		\$368,000	\$2,498.38	\$365,501.62	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 109 Refuse Collection and Recycling Operations
Project: 109001 Newington Facility Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$93,000.00	\$0.00	\$2,498.38	\$90,501.62	\$0	\$0
966	Outside Construction - Building	265,000.00	0.00	0.00	265,000.00	0	0
977	Utilities Fees/Payments	10,000.00	0.00	0.00	10,000.00	0	0
Total		\$368,000.00	\$0.00	\$2,498.38	\$365,501.62	\$0	\$0

Location	Tax Map Reference	Location Code	District
6901 Allen Park Road	99-2	JN02	Mount Vernon

Project 109001: This project funds the expansion of an existing breakroom at the Newington facility and will provide meeting and training space for the 120 employees who assemble daily at the facility.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	368,000
Total	\$368,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	August 2000
Design Completion	February 2001
Construction Contract Award	July 2002
Construction Completion	December 2002

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$3,465,629	\$1,685,511	\$5,584,739	\$3,402,921
Revenue:				
Interest on Investment	\$637,438	\$93,984	\$93,984	\$117,788
Refuse Disposal Revenue:				
Private Collectors	\$22,086,721	\$20,790,932	\$20,790,932	\$28,916,409
Cities and Towns	853,700	781,252	781,252	1,055,759
County Collection	2,279,968	1,880,948	1,880,948	2,175,078
Treatment Plants	169,739	118,014	118,014	139,705
County Agency Routes	335,233	382,330	382,330	387,475
Other Agencies	161,522	249,662	249,662	270,701
SWRRC Program	26,696	32,776	32,776	42,467
Non Fairfax County	447,329	0	0	1,455,556
Citizens' Disposal Facilities	1,927,005	1,223,055	1,223,055	1,725,030
Debris	791,161	2,473,250	2,473,250	1,328,804
Supplemental Market	632,691	585,000	585,000	451,710
Subtotal	\$29,711,765	\$28,517,219	\$28,517,219	\$37,948,694
Other Revenue:				
Brush	\$307,223	\$957,500	\$957,500	\$1,173,582
Yard Waste	1,226,858	1,321,000	1,321,000	2,135,095
Tires	0	157,500	157,500	830,199
Subtotal	\$1,534,081	\$2,436,000	\$2,436,000	\$4,138,876
Miscellaneous Revenue:				
White Goods	\$216,800	\$200,000	\$200,000	\$207,748
Sale of Equipment	21,516	138,150	138,150	141,800
Licensing Fees	35,819	24,000	24,000	35,760
Miscellaneous	359,699	381,845	381,845	363,661
Subtotal	\$633,834	\$743,995	\$743,995	\$748,969
Total Revenue	\$32,517,118	\$31,791,198	\$31,791,198	\$42,954,327
Transfers In: ¹				
ERR Facility (112)	\$5,460,375	\$0	\$0	\$0
General Fund (001)	0	5,500,000	5,500,000	3,620,306
Total Transfers In	\$5,460,375	\$5,500,000	\$5,500,000	\$3,620,306
Total Available	\$41,443,122	\$38,976,709	\$42,875,937	\$49,977,554

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Expenditures:				
Personnel Services	\$6,832,927	\$7,198,700	\$7,198,700	\$7,556,483
Operating Expenses ²	28,942,492	29,261,999	29,261,999	37,653,232
Capital Equipment	393,941	1,869,000	1,869,000	1,815,230
Recovered Costs	(377,790)	(372,689)	(372,689)	(446,918)
Capital Projects	66,813	0	1,516,006	0
Total Expenditures	\$35,858,383	\$37,957,010	\$39,473,016	\$46,578,027
Total Disbursements	\$35,858,383	\$37,957,010	\$39,473,016	\$46,578,027
Ending Balance	\$5,584,739	\$1,019,699	\$3,402,921	\$3,399,527
Reserves:				
Equipment Reserve ³	\$2,451,708	\$424,393	\$2,403,786	\$2,403,786
Environmental Reserve ⁴	500,000	500,000	927,886	927,886
PC Replacement Reserve	76,155	67,855	67,855	67,855
Unreserved Balance	\$2,556,876	\$27,451	\$3,394	\$0
Disposal Rate/Ton ⁵	\$45.00	\$45.00	\$45.00	\$45.00

¹ Cited amounts have been transferred in FY 2001 and FY 2002 to Fund 110 to cover the revenue shortfalls for operational requirements. These transfers provided a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2003. In FY 2003, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations, and maintain the current level of service to the disposal customers.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$24,057 has been reflected as an increase to FY 2001 expenditures. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

³ The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

⁴ The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

⁵ In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The contractual agreement reduced the system disposal fee by \$9 from the FY 1999 Adopted Budget Plan level of \$45 per ton to \$36 per ton. The discounted contractual fee remained in effect through FY 2000 but was reduced to \$34 per ton at the start of FY 2001 to stay competitive with private operations. The FY 2002 discounted rate is \$37.95 per ton. It should be noted that the approved system fee of \$45 remains in effect.

FY 2003 Summary of Capital Projects

Fund: 110 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
174002	I-66 Transfer Station Expansion	\$13,114,900	\$14,661.48	\$805,352.47	\$0
174003	Drainage Downchutes	188,000	52,151.61	3,821.39	0
174004	Access Road Reconstruction	233,600	0.00	193,785.00	0
174005	Groundwater Well Installation	177,213	0.00	42,382.00	0
174006	Citizens Disposal Facility	974,875	0.00	470,665.00	0
Total		\$14,688,588	\$66,813.09	\$1,516,005.86	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174002 I-66 Transfer Station Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$60,252.15	\$60,252.15	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	85,045.00	85,045.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	286,392.85	125,409.04	14,661.48	146,322.33	0	0
964	Outside Architectural & Engineering - Building	864,276.84	673,689.85	0.00	190,586.99	0	0
966	Outside Construction - Building	11,166,204.16	11,166,204.16	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	240,073.00	6,874.00	0.00	233,199.00	0	0
971	County Design Engineering - Improvements	7,500.00	0.00	0.00	7,500.00	0	0
973	County Engineering Construction & Survey - Improvements	55,744.00	44,402.79	0.00	11,341.21	0	0
974	Outside Architectural & Engineering - Improvements	286,053.00	69,650.06	0.00	216,402.94	0	0
976	Outside Construction - Improvements	63,359.00	63,359.00	0.00	0.00	0	0
Total		\$13,114,900.00	\$12,294,886.05	\$14,661.48	\$805,352.47	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully

Project 174002: This project funded the expansion of the I-66 Transfer Station which included the addition of 11 disposal bays, the relocation of the Citizens' Disposal Facility within the Transfer Station site, installation of a larger water line to service the site, construction of a new fueling facility, and other modifications as deemed necessary. This project is complete. The remaining funds will be used for safety improvements and to bring all the operations of the Transfer Station in compliance with the Americans with Disabilities Act (ADA).

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	13,114,900
Total	\$13,114,900

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	November 1990
Design Completion	April 1995
Construction Contract Award	August 1995
Construction Completion	June 1997

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174003 Drainage Downchutes

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
963	County Engineering Construction & Survey	\$3,821.39	\$0.00	\$0.00	\$3,821.39	\$0	\$0
966	Outside Construction - Building	1,944.00	1,944.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	1,175.00	1,175.00	0.00	0.00	0	0
976	Outside Construction - Improvements	181,059.61	128,908.00	52,151.61	0.00	0	0
Total		\$188,000.00	\$132,027.00	\$52,151.61	\$3,821.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully

Project 174003: This project funds drainage improvements required to curtail erosion down the slopes of the closed landfill at the I-66 Transfer Station.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	188,000
Total	\$188,000

Completion Schedule - Phase I	
Land Acquisition	N/A
Eng./Arch. Contract Award	N/A
Design Completion	November 1991
Constr. Contract Award	February 1992
Constr. Completion	October 1992

Completion Schedule - Phase II	
Land Acquisition	N/A
Eng./Arch. Contract Award	N/A
Design Completion	To Be Determined
Constr. Contract Award	To Be Determined
Constr. Completion	To Be Determined

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174004 Access Road Reconstruction

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0	\$0
967	Utilities Fees/Payments - Building	10,000.00	0.00	0.00	10,000.00	0	0
976	Outside Construction - Improvements	217,800.00	39,815.00	0.00	177,985.00	0	0
Total		\$233,600.00	\$39,815.00	\$0.00	\$193,785.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully

Project 174004: This project funded reconstruction of the I-66 Transfer Station Access Road. The majority of work was performed in conjunction with a road improvement project for West Ox Road and completed in May 1993. This project is complete. The remaining funds will be used to pave the main access road (including the scale facility) as well as future access road maintenance requirements.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	233,600
Total	\$233,600

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award (Original Portion)	April 1992
Construction Completion (Original Portion)	May 1993

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174005 Groundwater Well Installation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$21,213.00	\$2,613.00	\$0.00	\$18,600.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	60,000.00	60,000.00	0.00	0.00	0	0
976	Outside Construction - Improvements	96,000.00	72,218.00	0.00	23,782.00	0	0
Total		\$177,213.00	\$134,831.00	\$0.00	\$42,382.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully

Project 174005: This project funded installation of groundwater monitoring wells, as part of a hydrogeologic investigation of the I-66 Landfill, required to meet Virginia Department of Waste Management monitoring specifications. This project is complete. The remaining balance will be used to close old wells and provide funding to redevelop wells as needed.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	177,213
Total	\$177,213

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	July 1990
Construction Completion	January 1992

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 110 Refuse Disposal
Project: 174006 Citizens Disposal Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$637,846.00	\$167,181.00	\$0.00	\$470,665.00	\$0	\$0
976	Outside Construction - Improvements	337,029.00	337,029.00	0.00	0.00	0	0
Total		\$974,875.00	\$504,210.00	\$0.00	\$470,665.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4618 West Ox Road	56-1	EJ17	Sully

Project 174006: This project funded the expansion and improvements to the Citizens Disposal Facility, located at the I-66 Transfer Station, to more readily provide for the refuse disposal needs of the citizens of Fairfax County. The facility was opened in May 1993. This project is complete. The remaining funds will be used for Phase II of the project, which includes a roof structure at the facility, an additional vehicle scale, and repairs to settlement areas.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	974,875
Total	\$974,875

Completion Schedule - Phase I	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1990
Design Completion	February 1992
Additional Construction Contract Award	May 1995
Construction Completion	July 1997

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1998
Design Completion	May 1999
Additional Construction Contract Award	July 1999
Construction Completion	December 2003

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$2,454,990	\$2,364,232	\$2,459,511	\$2,317,292
Revenue:				
Taxes	\$3,846,992	\$4,097,585	\$4,097,585	\$4,848,595
Interest	215,406	165,000	165,000	190,000
Aquatics	218,006	225,000	225,000	225,000
Fitness	222,651	210,975	210,975	231,000
Performing Arts	73,507	69,840	69,840	73,000
Rental	44,395	48,000	48,000	48,000
Snack Bar	11,230	12,000	12,000	12,000
Vending	898	1,000	1,000	1,000
Theatre Box Office	60,994	47,500	47,500	60,000
Lake Anne	97,059	85,000	85,000	100,000
Total Revenue	\$4,791,138	\$4,961,900	\$4,961,900	\$5,788,595
Total Available	\$7,246,128	\$7,326,132	\$7,421,411	\$8,105,887
Expenditures:				
Personnel Services	\$2,573,704	\$2,948,185	\$2,948,185	\$3,155,344
Operating Expenses	2,148,598	2,057,379	2,057,379	2,495,008
Capital Equipment	39,218	98,555	98,555	141,555
Capital Projects	25,097	0	0	0
Total Expenditures	\$4,786,617	\$5,104,119	\$5,104,119	\$5,791,907
Total Disbursements	\$4,786,617	\$5,104,119	\$5,104,119	\$5,791,907
Ending Balance	\$2,459,511	\$2,222,013	\$2,317,292	\$2,313,980
Contingency Reserve	200,000	200,000	200,000	200,000
Unreserved Balance	\$2,259,511	\$2,022,013	\$2,117,292	\$2,113,980
Tax Rate per \$100 of Assessed Value	\$0.06	\$0.06	\$0.06	\$0.06

FY 2003 Summary of Capital Projects

Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
003715	RCC At Lake Anne Village	\$470,075	\$25,096.75	\$0.00	\$0
Total		\$470,075	\$25,096.75	\$0.00	\$0

FUND STATEMENT

Fund G10, Special Revenue Funds

Fund 113, McLean Community Center

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$1,758,723	\$1,657,276	\$2,083,852	\$1,825,329
Revenue:				
Taxes	\$1,936,188	\$2,029,343	\$2,029,343	\$2,205,160
Interest	149,796	127,160	127,160	87,606
Rental Income	36,826	35,750	35,750	36,500
DuVal Donation	15,012	0	0	0
Instructional Fees	152,585	116,401	116,401	160,195
Performing Arts	117,325	129,153	129,153	134,310
Vending	2,736	3,550	3,550	2,800
Senior Adult Programs	14,303	8,000	8,000	15,000
Special Events	59,463	65,984	65,984	76,671
Theater Rentals	39,393	28,378	28,378	25,292
Youth Programs	144,483	153,225	153,225	164,082
Miscellaneous Income	33,140	34,887	34,887	46,097
Teen Center Income	21,401	82,722	82,722	54,500
Visual Arts	23,560	7,487	7,487	24,000
Total Revenue	\$2,746,211	\$2,822,040	\$2,822,040	\$3,032,213
Total Available	\$4,504,934	\$4,479,316	\$4,905,892	\$4,857,542
Expenditures:				
Personnel Services	\$1,430,686	\$1,557,521	\$1,557,521	\$1,643,881
Operating Expenses	844,773	907,608	1,028,879	1,080,785
Capital Equipment	7,331	13,000	37,965	54,310
Capital Projects	17,242	250,000	340,360	35,000
Total Expenditures	\$2,300,032	\$2,728,129	\$2,964,725	\$2,813,976
Transfer Out:				
County Debt Service (200)	\$121,050	\$115,838	\$115,838	\$110,550
Total Transfer Out	\$121,050	\$115,838	\$115,838	\$110,550
Total Disbursements	\$2,421,082	\$2,843,967	\$3,080,563	\$2,924,526
Ending Balance	\$2,083,852	\$1,635,349	\$1,825,329	\$1,933,016
Equipment Replacement Reserve ¹	\$534,502	\$446,955	\$446,955	\$1,216,380
Unreserved Balance	\$1,549,350	\$1,188,394	\$1,378,374	\$716,636
Tax Rate per \$100 of Assessed Value	\$0.028	\$0.028	\$0.028	\$0.028

¹ In FY 1998, the Equipment Replacement Reserve was established to provide for the replacement of capital equipment and some building repairs that are not included under capital expansion projects within this fund.

FY 2003 Summary of Capital Projects

Fund: 113 McLean Community Center

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
003600	Mc Lean Community Center Addition	\$493,656	\$0.00	\$6,504.80	\$0
003601	McLean Community Center Improvements	729,985	17,169.66	328,285.34	35,000
003612	Susan B. DuVal Arts Studio	516,470	72.60	5,570.01	0
Total		\$1,740,111	\$17,242.26	\$340,360.15	\$35,000

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 113 McLean Community Center
Project: 003600 Mc Lean Community Center Addition

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$4,014.00	\$4,014.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	1,058.20	1,058.20	0.00	0.00	0	0
963	County Engineering Construction & Survey	21,914.00	20,529.00	0.00	1,385.00	0	0
964	Outside Architectural & Engineering - Building	15,192.00	14,991.00	0.00	201.00	0	0
966	Outside Construction - Building	449,741.80	444,823.00	0.00	4,918.80	0	0
967	Utilities Fees/Payments - Building	1,736.00	1,736.00	0.00	0.00	0	0
Total		\$493,656.00	\$487,151.20	\$0.00	\$6,504.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Oak Ridge and Ingleside	30-2	JF17	Dranesville

Project 003600: This project provided for the design and construction of a 6,012-square-foot addition, including a community room with restrooms and a kitchen. During FY 1995, funding was provided for the renovation of shelled space for use as a catering kitchen, the construction of a 500-foot storage room, and a driveway ramp to provide access to the kitchen facilities. This project was undertaken with private and public funding. This project is complete. The remaining project balance will be used for future repair and maintenance requirements.

Source of Funding	
Assessment Tax Funds	\$493,656
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$493,656

Completion Schedule	
Land Acquisition	N/A
Eng/Architect Contract Award	March 1995
Design Completion	April 1995
Construction Contract Award	September 1995
Construction Completion	March 1996

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 113 McLean Community Center
Project: 003601 McLean Community Center Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
310	Operating Expenses	\$4,782.79	\$0.00	\$4,782.79	\$0.00	\$0	\$0
651	Capitalized Equipment > \$5000	12,538.00	12,538.00	0.00	0.00	0	0
961	County Design Engineering - Building	13,249.00	13,249.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	828.00	828.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	18,074.00	18,074.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	93,098.87	47,562.00	0.00	10,536.87	35,000	0
966	Outside Construction - Building	585,907.34	255,772.00	12,386.87	317,748.47	0	0
967	Utilities Fees/Payments - Building	1,364.00	1,364.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	143.00	143.00	0.00	0.00	0	0
Total		\$729,985.00	\$349,530.00	\$17,169.66	\$328,285.34	\$35,000	\$0

Location	Tax Map Reference	Location Code	District
Oak Ridge and Ingleside	30-2	JF17	Dranesville

Project 003601: Center improvements funded through this project in prior years included parking lot expansion, carpet purchase and installation, landscaping, HVAC modifications, and construction of an off-site masonry sign to improve visibility of the Center and advertise community events. Recent funding provides for theater box office renovations, lighting improvements, and a feasibility study on the expansion of the Center.

Source of Funding	
Assessment Tax Funds	\$729,985
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$729,985

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 113 McLean Community Center
Project: 003612 Susan B. DuVal Arts Studio

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$6,996.78	\$6,498.39	\$0.00	\$498.39	\$0	\$0
962	Inspection & Plan Review - Building	2,364.00	1,182.00	0.00	1,182.00	0	0
963	County Engineering Construction & Survey	22,401.74	21,401.74	72.60	927.40	0	0
964	Outside Architectural & Engineering - Building	49,070.90	48,070.90	0.00	1,000.00	0	0
966	Outside Construction - Building	435,096.22	433,134.00	0.00	1,962.22	0	0
967	Utilities Fees/Payments - Building	540.36	540.36	0.00	0.00	0	0
Total		\$516,470.00	\$510,827.39	\$72.60	\$5,570.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Oak Ridge and Ingleside	30-2	JF17	Dranesville

Project 003612: This project provided for the design and construction of the Susan B. DuVal Arts Studio addition to the McLean Community Center. This project was funded through a private donation to the community center. This project is complete.

Source of Funding	
Assessment Tax Funds	\$26,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	490,470
Total	\$516,470

Completion Schedule	
Land Acquisition	N/A
Eng/Architect Contract Award	April 1998
Design Completion	October 1998
Construction Contract Award	May 1999
Construction Completion	February 2000

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 114, I-95 Refuse Disposal

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$76,973,319	\$59,704,422	\$75,722,805	\$54,029,162
Revenue:				
Interest on Investments	\$5,228,376	\$3,442,481	\$3,442,481	\$1,484,553
Refuse Disposal Revenue:				
I-95 ERR (Ash)	\$3,121,786	\$3,305,209	\$3,305,209	\$3,196,839
Arlington/Alexandria ERR	1,088,468	1,039,100	1,039,100	1,035,000
County of Fairfax	216,790	501,500	501,500	606,100
Lower Potomac	57,756	58,650	58,650	58,650
Subtotal	\$4,484,800	\$4,904,459	\$4,904,459	\$4,896,589
Miscellaneous Revenue:				
Sale of Equipment	\$740	\$111,000	\$111,000	\$41,000
Sale of Methane Gas	191,600	191,600	191,600	191,600
Miscellaneous Revenue	23,269	50,800	50,800	27,200
Subtotal	\$215,609	\$353,400	\$353,400	\$259,800
Total Revenue	\$9,928,785	\$8,700,340	\$8,700,340	\$6,640,942
Total Available	\$86,902,104	\$68,404,762	\$84,423,145	\$60,670,104
Expenditures:				
Personnel Services	\$1,766,954	\$2,024,714	\$2,024,714	\$2,138,256
Operating Expenses	2,342,670	2,733,809	2,733,809	3,158,658
Capital Equipment	226,737	869,300	1,016,250	375,000
Capital Projects	6,842,938	8,287,580	24,619,210	0
Total Expenditures	\$11,179,299	\$13,915,403	\$30,393,983	\$5,671,914
Total Disbursements	\$11,179,299	\$13,915,403	\$30,393,983	\$5,671,914
Ending Balance	\$75,722,805	\$54,489,359	\$54,029,162	\$54,998,190

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 114, I-95 Refuse Disposal

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Reserves				
Landfill Closure Reserve ¹	\$16,618,909	\$0	\$0	\$0
Active Cell Closure Liability Reserve ²	8,000,000	10,000,000	10,000,000	10,000,000
Inactive Cell Closure Liability Reserve ³	8,000,000	8,000,000	8,000,000	8,000,000
Environmental Reserve ⁴	5,000,000	5,000,000	5,000,000	5,000,000
Ashfill Construction Reserve ⁵	7,838,211	6,000,000	6,000,000	6,000,000
Construction-Miscellaneous Reserve ⁶	8,952,065	1,031,435	1,031,435	1,031,435
Post-Closure ⁷	21,000,000	21,000,000	21,000,000	22,000,000
PC Replacement ⁸	8,694	12,988	12,988	12,988
Operating and Maintenance Reserve	304,926	3,444,936	2,984,739	2,953,767
Unreserved Ending Balance	\$0	\$0	\$0	\$0
Disposal Rate/Ton ⁹	\$11.50	\$11.50	\$11.50	\$11.50

¹ Reserve for closure of the raw waste landfill.

² Reserve necessary for the closure of active disposal cells of the Ash Landfill, required by the State to be established in order for landfilling activities to progress.

³ Reserve necessary to perform closure activities on the completed cells of the Ash Landfill. Closure activities are required by the facilities permit, Environmental Protection Agency, and State regulations.

⁴ The Environmental Reserve has been established primarily for future Environmental Projects.

⁵ Reserve required for the construction of next phase of the ashfill liner system.

⁶ The Construction Reserve is established to provide funds to meet the requirements of current and future construction projects necessary for the operation of the I-95 Landfill, such as drainage and roads.

⁷ Post Closure Care is required for a 30 year-period after the landfill closes and is mandated by Federal and State regulations. FY 2003 funding of \$22,000,000 represents 58 percent of the estimated requirements of \$37,860,000 and is not sufficient to cover all identified costs. Additional funds will be set aside in future years.

⁸ The PC Replacement Reserve was established in FY 1995 in order to meet requirements for the timely replacement of obsolete computer equipment.

⁹ Effective July 1, 2000, the jurisdictional rate was reduced from \$14/ton to \$11.50/ton. The FY 2003 recommended rate remains at \$11.50/ton.

FY 2003 Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
186420	Repair/Maint/Wash Facility	\$1,026,645	\$0.00	\$60,251.00	\$0
186435	I-95 Landfill Basin 20		5,562,707.58	3,046,056.97	0
186440	I-95 Landfill Leachate Facility		21,960.00	2,895,382.00	0
186450	I-95 Landfill Rd. Construction		20,025.14	7,606.86	0
186455	Perimeter Fence Construction		8,110.00	50,580.50	0
186460	Area 7 Roadway Construction	258,000	235,039.00	6,126.00	0
186470	Paved Ditch Extension Areas		0.00	362,818.00	0
186600	Methane Gas Recovery		250,698.00	1,578,953.00	0
186650	I-95 Landfill Closure		744,398.70	16,611,435.78	0
Total		\$58,373,224	\$6,842,938.42	\$24,619,210.11	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186420 Repair/Maint/Wash Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$8,709.00	\$386.00	\$0.00	\$8,323.00	\$0	\$0
962	Inspection & Plan Review - Building	5,204.00	0.00	0.00	5,204.00	0	0
963	County Engineering Construction & Survey	21,623.00	19,240.00	0.00	2,383.00	0	0
964	Outside Architectural & Engineering - Building	151,468.00	141,139.00	0.00	10,329.00	0	0
966	Outside Construction - Building	797,573.00	784,619.00	0.00	12,954.00	0	0
967	Utilities Fees/Payments - Building	19,365.00	8,998.00	0.00	10,367.00	0	0
973	County Engineering Construction & Survey - Improvements	17,631.00	10,356.00	0.00	7,275.00	0	0
976	Outside Construction - Improvements	5,072.00	1,656.00	0.00	3,416.00	0	0
Total		\$1,026,645.00	\$966,394.00	\$0.00	\$60,251.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186420: This project funded the conversion of the former I-95 Landfill administrative office facilities into a permanent shop/maintenance facility, and the construction of an equipment wash facility at the same location. The site was opened in September of 1993. This project is complete. The remaining balance is used to support current and future maintenance requirements associated with this project.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,026,645
Total	\$1,026,645

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1991
Design Completion	September 1991
Construction Contract Award	October 1992
Construction Completion	September 1993

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186435 I-95 Landfill Basin 20

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$1,249.16	\$108.63	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	0.00	0.00	12,973.37	0	0
971	County Design Engineering - Improvements	0.00	0.00	253.19	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	1,817.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	51,284.05	72,180.17	63,757.64	0	0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	4,899.09	359,200.91	0	0
976	Outside Construction - Improvements	0.00	9,696,470.24	5,473,353.94	2,489,342.61	0	0
977	Utilities Fees/Payments	0.00	17,305.00	11,912.56	120,782.44	0	0
Total		\$0.00	\$9,768,125.45	\$5,562,707.58	\$3,046,056.97	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186435: This project funds the installation of a flexible membrane liner, which will convert landfill space into disposal areas for ash generated by the Energy/Resource Recovery Facility (E/RRF). Funding is provided from the Liner/Leachate Collection Reserve in Fund 114 to convert sections of the landfill for ash disposal as additional sectors are identified.

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

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186440 I-95 Landfill Leachate Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
972	Inspection & Plan Review - Improvements	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	3,658.00	0.00	33,722.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	0.00	222,872.00	0	0
976	Outside Construction - Improvements	0.00	0.00	21,960.00	2,558,428.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	74,360.00	0	0
Total		\$0.00	\$3,658.00	\$21,960.00	\$2,895,382.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186440: This project funds the installation and expansion of leachate treatment facilities required to process fluids which have flowed through the landfill. In principle, these facilities will operate as small wastewater treatment facilities. As requirements are identified, funding will be provided from the Liner/Leachate Collection Reserve in Fund 114.

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

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186450 I-95 Landfill Rd. Construction

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
972	Inspection & Plan Review - Improvements	\$0.00	\$0.00	\$0.00	\$146.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	102,504.00	0.00	7,460.86	0	0
974	Outside Architectural & Engineering - Improvements	0.00	119,583.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	1,118,854.00	20,025.14	0.00	0	0
978	Non-Building Equipment	0.00	14,933.00	0.00	0.00	0	0
Total		\$0.00	\$1,355,874.00	\$20,025.14	\$7,606.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186450: This project funds roadway construction and lighting installation for the access road at the I-95 Landfill. As requirements are identified, funding will be provided from the Construction Project Reserve in Fund 114.

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

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186455 Perimeter Fence Construction

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$338.00	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	69,726.00	0.00	18,735.00	0	0
976	Outside Construction - Improvements	0.00	119,644.50	8,110.00	31,845.50	0	0
Total		\$0.00	\$189,708.50	\$8,110.00	\$50,580.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186455: This project funds the construction of perimeter fencing which encloses the active dumping area of the I-95 Landfill. The next phase of fencing will occur or begin after activities in the current dumping area have been filled and closed.

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

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186460 Area 7 Roadway Construction

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	\$245,201.38	\$15,490.00	\$223,585.38	\$6,126.00	\$0	\$0
976	Outside Construction - Improvements	11,453.62	0.00	11,453.62	0.00	0	0
Total		\$258,000.00	\$16,835.00	\$235,039.00	\$6,126.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186460: This project funds an access road to landfill Area 7, which is the current area for active landfill dumping. The design for this project is part of landfill "operating plans." As access road requirements are identified, funding will be provided from the Construction Project Reserve in Fund 114.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	258,000
Total	\$258,000

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

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186470 Paved Ditch Extension Areas

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$456.00	\$0.00	\$130.00	\$0	\$0
972	Inspection & Plan Review - Improvements	0.00	0.00	0.00	359,961.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	58,746.00	0.00	2,727.00	0	0
976	Outside Construction - Improvements	0.00	751,880.00	0.00	0.00	0	0
Total		\$0.00	\$811,082.00	\$0.00	\$362,818.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186470: This project provides for ongoing drainage improvements on the slopes of closed portions of the I-95 Landfill as required to curtail erosion. Funding was provided in FY 1996 to construct additional ditches to convey stormwater into two siltation basins. However, as further requirements are identified, funding will be provided from the Construction Project Reserve in Fund 114.

Source of Funding
General Fund
General Obligation Bonds
Transfers from Other Funds
Other
Total

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186600 Methane Gas Recovery

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$16,386.00	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	77,520.79	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	12.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	656,955.21	247,963.00	1,578,953.00	0	0
977	Utilities Fees/Payments	0.00	22,525.00	0.00	0.00	0	0
978	Non-Building Equipment	0.00	0.00	2,735.00	0.00	0	0
Total		\$0.00	\$773,399.00	\$250,698.00	\$1,578,953.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186600: This project provides for the ongoing installation of Methane Gas Recovery wells that will extract methane gas from the landfill's interior boundaries before it escapes into the atmosphere, and the construction of a methane extraction facility which will provide the conversion/transportation infrastructure to allow the energy product to be utilized and sold commercially. As areas of the landfill are closed, funding from the Capital Project Reserve will be provided for the installation of new wells and the extension of the methane gas extraction system.

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

Project Detail Sheet

Fund Type: G10 Special Revenue Funds
Fund: 114 I-95 Refuse Disposal
Project: 186650 I-95 Landfill Closure

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
965	County Construction - Building	\$35,092.00	\$35,092.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	500,000.00	0.00	0.00	500,000.00	0	0
972	Inspection & Plan Review - Improvements	11,006.00	202.00	0.00	10,804.00	0	0
973	County Engineering Construction & Survey - Improvements	1,346,048.00	220,270.19	2,355.18	1,123,422.63	0	0
974	Outside Architectural & Engineering - Improvements	3,494,125.00	2,977,712.51	371,744.02	144,668.47	0	0
976	Outside Construction - Improvements	51,696,385.00	25,993,544.82	370,299.50	14,832,540.68	0	10,500,000
977	Utilities Fees/Payments	5,923.00	5,923.00	0.00	0.00	0	0
Total		\$57,088,579.00	\$29,232,744.52	\$744,398.70	\$16,611,435.78	\$0	\$10,500,000

Location	Tax Map Reference	Location Code	District
9850 Furnace Road	107-3	H003	Mount Vernon

Project 186650: This project was created to meet all State and Federal regulations regarding the closure of the I-95 Landfill to the deposit of municipal solid waste (raw refuse). This plan is in accordance with closure plans as presented to and approved by the Virginia Department of Waste Management. As closure requirements are identified, funding will be provided from the Landfill Closure Reserve. Phase I of closure capping activities was completed in 1994 while Phase II was completed in 2000. Phase III is undergoing redesign.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	57,088,579
Total	\$57,088,579

Completion Schedule - Phase I	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1991
Design Completion	January 1992
Construction Contract Award	August 1992
Construction Completion	May 1994

Completion Schedule - Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1993
Design Completion	January 1994
Construction Contract Award	December 1994
Construction Completion	October 2000

Completion Schedule - Phase III	
Land Acquisition	N/A
Engineer/Architect Contract Award	May 1996
Design Completion	Continuing
Construction Contract Award	November 1997
Construction Completion	To Be Determined

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$7,788,093	\$229,060	\$9,975,636	\$229,060
Revenue:				
Proffered Contributions	\$301,850	\$900,000	\$900,000	\$772,443
Investment Income	695,359	300,000	300,000	194,400
Miscellaneous Revenue	6,565	0	0	0
Total Revenue	\$1,003,774	\$1,200,000	\$1,200,000	\$966,843
Transfer In:				
General Fund (001)	\$1,900,000	\$0	\$300,000	\$0
Total Transfers In	\$1,900,000	\$0	\$300,000	\$0
Total Available	\$10,691,867	\$1,429,060	\$11,475,636	\$1,195,903
Expenditures:				
Capital Projects	\$716,231	\$1,200,000	\$11,246,576	\$966,843
Total Expenditures	\$716,231	\$1,200,000	\$11,246,576	\$966,843
Total Disbursements	\$716,231	\$1,200,000	\$11,246,576	\$966,843
Ending Balance	\$9,975,636	\$229,060	\$229,060	\$229,060
Reserved Fund Balance ¹	229,060	229,060	229,060	229,060
Unreserved Ending Balance	\$9,746,576	\$0	\$0	\$0

¹ The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.

FY 2003 Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
003969	Lewinsville Elderly Facility	\$159,947	\$0.00	\$0.00	\$0
013808	Herndon Harbor House Phase I	2,195,925	888.08	146,718.25	0
013854	Founders Ridge/Kingstowne NV	600,000	433,706.58	46,555.75	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	(277.75)	315.00	0
013901	Tavenner Lane	505,926	0.00	2,594.94	0
013906	Undesignated Housing Trust Fund Projects		0.00	3,474,066.78	966,843
013935	Mt. Vernon Mental Group Home	123,847	0.00	0.00	0
013939	Wesley Housing Development Corporation	225,700	0.00	5,362.00	0
013948	Little River Glen Phase II	118,694	25,114.87	10,965.07	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0
014011	Fairfax County Employees' Housing Asst. Prgm.		15,000.00	115,000.00	0
014013	Development Fund		78,323.50	282,088.67	0
014040	Herndon Harbour Phase II	577,075	63,767.85	52,691.75	0
014049	Rogers Glen	2,187,664	750.00	2,173,746.98	0
014051	Mixed Greens	881,789	0.00	0.00	0
014056	Gum Springs Glen	2,440,758	98,957.56	1,880,831.49	0
014107	Accessible Housing		0.00	50,000.00	0
014116	Partnership Programs		0.00	1,364,000.00	0
014134	Habitat at Stevenson Street	636,000	0.00	636,000.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	0
VA1951	Tavenner Lane Apartments	277,574	0.00	5,639.81	0
Total		\$12,548,898	\$716,230.69	\$11,246,576.49	\$966,843

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013808 Herndon Harbor House Phase I

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
220	Expemt LT Salaries	\$49,655.88	\$49,655.88	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	1,987.39	1,987.39	0.00	0.00	0	0
236	Fringe Benefits	3,778.28	3,778.28	0.00	0.00	0	0
302	Professional Consultant/Contractual	47.50	47.50	0.00	0.00	0	0
304	Commercial Office Supplies	215.25	215.25	0.00	0.00	0	0
306	Central Store Charges	50.62	50.62	0.00	0.00	0	0
308	Operating Supplies	36.24	36.24	0.00	0.00	0	0
310	Operating Expenses	2,944.98	2,944.98	0.00	0.00	0	0
314	Postage	21.75	21.75	0.00	0.00	0	0
316	Telecommunications	376.91	2.44	374.47	0.00	0	0
318	Commercial Printing Services	1,371.20	1,341.20	30.00	0.00	0	0
340	Automobile Mileage Allowance	69.01	69.01	0.00	0.00	0	0
348	Document Services	4,602.43	4,118.82	483.61	0.00	0	0
352	Insurance and Surety Bonds	9,171.28	9,171.28	0.00	0.00	0	0
380	Housing Costs/Rental Assistance	60,924.14	60,924.14	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	27,697.83	27,697.83	0.00	0.00	0	0
902	Interest Expense-Net	11,406.37	11,406.37	0.00	0.00	0	0
903	Initial Operating/Site Expenses	11,030.74	11,030.74	0.00	0.00	0	0
904	Outside Architecture & Engineering	190.00	190.00	0.00	0.00	0	0
905	Site Acquisition	8,091.91	8,091.91	0.00	0.00	0	0
951	Land Acquisition	494,275.66	408,213.57	0.00	86,062.09	0	0
961	County Design Engineering - Building	2,864.70	2,864.70	0.00	0.00	0	0
962	Inspection & Plan Review - Building	532.00	532.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	258,012.62	201,402.96	0.00	56,609.66	0	0
965	County Construction - Building	10.00	10.00	0.00	0.00	0	0
966	Outside Construction - Building	1,081,173.90	1,081,173.90	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	11,858.40	11,858.40	0.00	0.00	0	0
968	Building Equipment	1,080.00	1,080.00	0.00	0.00	0	0

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013808 Herndon Harbor House Phase I

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	135,118.54	131,072.04	0.00	4,046.50	0	0
976	Outside Construction - Improvements	5,448.67	5,448.67	0.00	0.00	0	0
977	Utilities Fees/Payments	11,880.80	11,880.80	0.00	0.00	0	0
Total		\$2,195,925.00	\$2,048,318.67	\$888.08	\$146,718.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jorss Place and Grace Street	10-4 0010	AB & 14	Dranesville

Project 013808: This project supported the acquisition of land and development of 60 units for elderly housing associated with Phase I of the Herndon Project. This project is complete.

Source of Funding	
Fund 340, Housing Assistance Program	\$25,180
Fund 144, Housing Trust Fund	2,195,925
Fund 948, Private Financing	3,402,000
Fund 145, HOME	553,853
Total	\$6,176,958

Completion Schedule	
Land Acquisitions Completed	February 1996
A & E Contract Executed	January 1992
Working Drawings Completed	December 1996
Construction Contract Awarded	May 1997
Construction Completed	November 1998

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013854 Founders Ridge/Kingstowne NV

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
902	Interest Expense-Net	12,668.62	0.00	12,668.62	0.00	0	0
905	Site Acquisition	5,601.21	499.55	5,101.66	0.00	0	0
951	Land Acquisition	5,141.38	1,923.72	0.00	3,217.66	0	0
962	Inspection & Plan Review - Building	55,137.50	54,900.00	237.50	0.00	0	0
963	County Engineering Construction & Survey	3,000.00	3,000.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	111,233.45	5,940.00	105,293.45	0.00	0	0
966	Outside Construction - Building	286,867.56	51,906.14	191,623.33	43,338.09	0	0
967	Utilities Fees/Payments - Building	118,782.02	0.00	118,782.02	0.00	0	0
969	Miscellaneous	1,568.26	1,568.26	0.00	0.00	0	0
Total		\$600,000.00	\$119,737.67	\$433,706.58	\$46,555.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Rd. and Manchester Blvd.	91-3((1))-63A	XX04	Lee

Project 013854: This project provided funding for preliminary development costs for site work including permit and connection fees for 80 townhouse units at Kingstowne. This project is complete.

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME	42,321
Fund 948, Private Financing	2,853,719
Fund 947, FCRHA Capital Contributions	0
Total	\$3,496,040

Completion Schedule	
Land Acquisition	December 1998
Engineer/Architect Contract Award	April 1995
Working Drawings Completed	March 1999
Construction Contract Award	January 2000
Construction Completion	September 2000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013889 Chain Bridge Gateway/Moriarty Place

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$155.00	\$155.00	\$0.00	\$0.00	\$0	\$0
380	Housing Costs/Rental Assistance	277.00	277.00	0.00	0.00	0	0
905	Site Acquisition	277.75	277.75	(277.75)	277.75	0	0
908	Equipment	100.00	100.00	0.00	0.00	0	0
951	Land Acquisition	1,593,345.25	1,593,308.00	0.00	37.25	0	0
976	Outside Construction - Improvements	1,844.00	1,844.00	0.00	0.00	0	0
Total		\$1,595,999.00	\$1,595,961.75	(\$277.75)	\$315.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Ox Road Near University Drive	91-1-(01)	XX01	Braddock

Project 013889: This project supports the acquisition of land for housing development. The property will be sold to a developer.

Source of Funding	Amount
Fund 144, Housing Trust Fund	\$1,595,999
Fund 948, Private Financing	757,531
Transfer from Other Funds	0
Other	0
Total	\$2,353,530

Completion Schedule	Date
Land Acquisition	July 1991
Engineer/Architect Contract	May 1989
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completed	N/A

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013901 Tavenner Lane

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
234	Extra Pay	\$2,277.00	\$2,277.00	\$0.00	\$0.00	\$0	\$0
236	Fringe Benefits	248.00	248.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	1,790.59	1,790.59	0.00	0.00	0	0
951	Land Acquisition	29,428.48	26,836.92	0.00	2,591.56	0	0
962	Inspection & Plan Review - Building	4,041.00	4,041.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	21,084.38	21,081.00	0.00	3.38	0	0
965	County Construction - Building	4,543.00	4,543.00	0.00	0.00	0	0
966	Outside Construction - Building	429,827.00	429,827.00	0.00	0.00	0	0
969	Miscellaneous	1,082.78	1,082.78	0.00	0.00	0	0
971	County Design Engineering - Improvements	17.00	17.00	0.00	0.00	0	0
976	Outside Construction - Improvements	3,000.00	3,000.00	0.00	0.00	0	0
977	Utilities Fees/Payments	8,587.00	8,587.00	0.00	0.00	0	0
Total		\$505,926.23	\$503,331.29	\$0.00	\$2,594.94	\$0	\$0

Location	Tax Map Reference	Location Code	District
7200 & 7202 Tavenner Lane	92-4 (1) 22,23	XX04	Lee

Project 013901: This project funded the development of a 12-unit garden style apartment complex consisting of two buildings with six two-bedroom and six three-bedroom rental units. These units are included in the Fairfax County Rental Program. This project is complete.

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust Fund	505,926
Fund 948, Private Financing	462,411
Fund 145, HOME	739,336
Total	\$1,707,673

Completion Schedule	
Land Acquisitions Completed	October 1993
A & E Contract Executed	April 1992
Working Drawings Completed	November 1993
Construction Contract Awarded	May 1995
Construction Completed	December 1996

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013906 Undesignated Housing Trust Fund Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$3,474,066.78	\$966,843	\$0
Total		\$0.00	\$0.00	\$0.00	\$3,474,066.78	\$966,843	\$0

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

Project 013906: This project provides for undesignated housing trust funds and is available for future use as designated by the Board of Supervisors.

Source of Funding	
General Fund	\$0
General Obligation Bond	0
Fund 144, Housing Trust Fund	Continuing
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013939 Wesley Housing Development Corporation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$225,700.00	\$220,338.00	\$0.00	\$5,362.00	\$0	\$0
Total		\$225,700.00	\$220,338.00	\$0.00	\$5,362.00	\$0	\$0

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

Project 013939: This project provided advanced funding for the Wesley Housing Development, a nonprofit corporation for offsite improvements for affordable housing. This project is complete.

Source of Funding	
Fund 144, Housing Trust Fund	\$225,700
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$225,700

Completion Schedule	
Land Acquisition	To Be Determined
A & E Contract Executed	To Be Determined
Working Drawings Completed	To Be Determined
Construction Contract Awarded	To Be Determined
Construction Completed	September 1999

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 013948 Little River Glen Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$35,867.56	\$867.56	\$24,779.87	\$10,220.13	\$0	\$0
905	Site Acquisition	895.50	895.50	0.00	0.00	0	0
951	Land Acquisition	39,420.94	38,676.00	0.00	744.94	0	0
962	Inspection & Plan Review - Building	785.00	500.00	285.00	0.00	0	0
964	Outside Architectural & Engineering - Building	38,431.75	38,431.75	0.00	0.00	0	0
966	Outside Construction - Building	3,155.00	3,155.00	0.00	0.00	0	0
969	Miscellaneous	50.00	0.00	50.00	0.00	0	0
976	Outside Construction - Improvements	88.13	88.13	0.00	0.00	0	0
Total		\$118,693.88	\$82,613.94	\$25,114.87	\$10,965.07	\$0	\$0

Location	Tax Map Reference	Location Code	District
Olley Lane and Little River Turnpike	58-4	GJ14	Braddock

Project 013948: This project funds predevelopment, architectural, and engineering costs to develop 60 assisted living units and an adult day care center.

Source of Funding	
Fund 144, Housing Trust Fund	\$118,694
General Obligation Bonds	0
Fund 340, Housing Assistance Programs	9,384
Fund 948, Private Financing	1,740,576
Total	\$1,868,654

Completion Schedule	
Land Acquisition	March 1992
A & E Contract Executed	May 1995
Working Drawings Completed	December 2000
Construction Contract Awarded	June 2001
Construction Completed	June 2002

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014011 Fairfax County Employees' Housing Asst. Prgm.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$0.00	\$285,000.00	\$0.00	\$115,000.00	\$0	\$0
951	Land Acquisition	0.00	85,000.00	15,000.00	0.00	0	0
Total		\$0.00	\$370,000.00	\$15,000.00	\$115,000.00	\$0	\$0

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

Project 014011: This project represents part of the Housing Challenge Grant and is used to expand the Moderate Income Direct Sales Program (MIDS) in order to assist moderate income Fairfax County employees in the purchase of existing private market housing.

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014013 Development Fund

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$144.15	\$0.00	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	0.00	27,040.00	28,475.00	0.00	0	0
951	Land Acquisition	0.00	116,500.00	0.00	146,978.85	0	0
962	Inspection & Plan Review - Building	0.00	0.00	14,400.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	95,786.68	35,448.50	7,844.65	0	0
969	Miscellaneous	0.00	116.95	0.00	127,265.17	0	0
Total		\$0.00	\$239,587.78	\$78,323.50	\$282,088.67	\$0	\$0

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

Project 014013: This project represents part of the Housing Challenge grant and is used to establish a revolving Predevelopment Fund. Non-profit developers may apply for up to \$1,000 from the Predevelopment Fund for each proposed affordable housing unit for a maximum award of \$50,000 per project. Funds will be awarded as short term, low interest or unsecured loans. The loan payments will be deferred and paid from construction or permanent financing.

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014040 Herndon Harbour Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0	\$0
308	Operating Supplies	124.29	117.50	6.79	0.00	0	0
310	Operating Expenses	43.96	0.00	43.96	0.00	0	0
348	Document Services	957.58	957.58	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	2,177.20	2,177.20	0.00	0.00	0	0
905	Site Acquisition	10,129.03	6,058.90	(1,058.90)	5,129.03	0	0
951	Land Acquisition	200,515.30	149,646.09	4,776.00	46,093.21	0	0
961	County Design Engineering - Building	78.66	78.66	0.00	0.00	0	0
962	Inspection & Plan Review - Building	95.00	95.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	269,853.64	269,848.64	0.00	5.00	0	0
969	Miscellaneous	33,100.34	31,635.83	0.00	1,464.51	0	0
Total		\$577,075.00	\$460,615.40	\$63,767.85	\$52,691.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4(2)-14A	XX03	Dranesville

Project 014040: This project supported the acquisition of land and development of 60 units of elderly housing and an adult day care center associated with Phase II of the Herndon Project. This project is complete.

Source of Funding	
Fund 947, FCRHA Capital Contributions	\$0
Fund 144, Housing Trust Fund	577,075
Fund 145, HOME	2,793,572
Fund 948, Private Financing	4,137,000
Total	\$7,507,647

Completion Schedule	
Land Acquisition/Design	July 1998
Engineer/Architect Contract	January 1998
Design Completion	May 1999
Construction Contract Award	November 1999
Construction Completion	January 2001

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014049 Rogers Glen

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
368	Conferences/Travel	\$160.00	\$160.00	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	5,000.00	2,632.35	0.00	2,367.65	0	0
905	Site Acquisition	1,652.75	1,652.75	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	13,300.00	7,498.00	750.00	5,052.00	0	0
966	Outside Construction - Building	2,167,551.25	1,223.92	0.00	2,166,327.33	0	0
Total		\$2,187,664.00	\$13,167.02	\$750.00	\$2,173,746.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
1609 Great Falls Street	30-3 (11)	XX03	Dranesville

Project 014049: This project provides funding for a 60-unit independent living elderly residence development constructed in the McLean Community Business Center. This project is part of a civic revitalization plan and is in conformance with the Comprehensive Plan.

Source of Funding	Amount
General Fund	\$0
Fund 144, Housing Trust	2,187,664
Fund 142, CDBG	550,000
Other	0
Total	\$2,737,664

Completion Schedule	Date
Land Acquisition	February 1999
Engineer/Architect Contract Award	March 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014056 Gum Springs Glen

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	7,814.52	7,814.52	0.00	0.00	0	0
903	Initial Operating/Site Expenses	133,300.00	133,300.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	52,348.26	30,477.52	21,870.74	0.00	0	0
905	Site Acquisition	3,424.99	3,424.99	0.00	0.00	0	0
951	Land Acquisition	1,795,237.79	1,645.17	0.00	1,793,592.62	0	0
962	Inspection & Plan Review - Building	8,034.71	7,294.71	740.00	0.00	0	0
964	Outside Architectural & Engineering - Building	345,250.00	277,012.04	(19,000.91)	87,238.87	0	0
966	Outside Construction - Building	74,057.86	0.00	74,057.86	0.00	0	0
969	Miscellaneous	21,289.87	0.00	21,289.87	0.00	0	0
Total		\$2,440,758.00	\$460,968.95	\$98,957.56	\$1,880,831.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee
Project 014056: This project provides funding for a 60-unit independent living elderly residence and Head Start space at Gum Springs Center.			

Source of Funding	
Fund 142, CDBG	\$250,000
Fund 144, Housing Trust	2,440,758
Fund 948, Private Financing	4,010,000
Fund 145, HOME	2,354,242
Total	\$9,055,000

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	February 1999
Design Completion	August 1999
Construction Contract Award	September 2000
Construction Completion	March 2002

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014107 Accessible Housing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Coppermine Place, McNair Farms	16-39 (001)	XX02	Hunter Mill

Project 014107: This project represents funding available to the Wesley Housing Corporation for predevelopment costs associated with 67 senior independent living units.

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014116 Partnership Programs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,364,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$1,364,000.00	\$0	\$0

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

Project 014116: This project supports the Affordable Housing Program in providing funds for gap financing to partnership participants.

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014134 Habitat at Stevenson Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$636,000.00	\$0.00	\$0.00	\$636,000.00	\$0	\$0
Total		\$636,000.00	\$0.00	\$0.00	\$636,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stevenson Street, Fairfax Virginia	56-2((3))	EJ24	Sully

Project 014134: This project provides site and building construction funding for 18 townhouse units for first-time homeowners with income between 20 percent and 50 percent of the area median income. This project is in conformance with the Comprehensive Plan.

Source of Funding	Amount
Fund 142, CDBG	\$0
Fund 144, Housing Trust	636,000
Fund 948, Private Financing	0
Fund 145, HOME	0
Total	\$636,000

Completion Schedule	Date
Land Acquisition	May 2000
Engineer/Architect Contract Award	April 2001
Design Completion	May 2001
Construction Contract Award	August 2001
Construction Completion	September 2003

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: 014136 Housing Preservation Strategy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

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

Project 014136: This project provides funding for the Preservation Loan Fund for short-term bridge loans leveraged with nonprofit/private sector funds to acquire and preserve at-risk affordable housing projects.

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 144 Housing Trust Fund
Project: VA1951 Tavenner Lane Apartments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$38,909.51	\$38,909.51	\$0.00	\$0.00	\$0	\$0
905	Site Acquisition	96.39	96.39	0.00	0.00	0	0
951	Land Acquisition	38,048.28	33,236.94	0.00	4,811.34	0	0
964	Outside Architectural & Engineering - Building	828.47	0.00	0.00	828.47	0	0
966	Outside Construction - Building	196,452.00	196,452.00	0.00	0.00	0	0
969	Miscellaneous	3,239.35	3,239.35	0.00	0.00	0	0
Total		\$277,574.00	\$271,934.19	\$0.00	\$5,639.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
7200 & 7202 Tavenner Lane	92-4 (1) 22,23	XX04	Lee

Project VA1951: This project funded the development of a garden style apartment complex consisting of two buildings with six two-bedroom and six three-bedroom rental units. These units are included in the Public Housing Under Management Program. This project is complete.

Source of Funding	Amount
General Fund	\$0
Fund 144, Housing Trust Fund	277,574
Fund 968, Public Housing	910,100
Other	0
Total	\$1,187,674

Completion Schedule	Date
Land Acquisitions Completed	October 1993
A & E Contract Executed	April 1992
Working Drawings Completed	November 1993
Construction Contract Awarded	May 1995
Construction Completed	December 1996

FUND STATEMENT

Fund Type H14, Special Revenue Funds

**Fund 145, HOME Investment
Partnership Grant**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$87,489	\$0	\$109,273	\$0
Revenue:				
HOME Grant Funds	\$1,257,012	\$2,081,000	\$4,872,938	\$2,078,000
HOME Program Income	71,975	0	444,558	0
Total Revenue	\$1,328,987	\$2,081,000	\$5,317,496	\$2,078,000
Total Available	\$1,416,476	\$2,081,000	\$5,426,769	\$2,078,000
Expenditures:				
HOME Projects	\$1,307,203	\$2,081,000	\$5,426,769	\$2,078,000
Total Expenditures¹	\$1,307,203	\$2,081,000	\$5,426,769	\$2,078,000
Total Disbursements	\$1,307,203	\$2,081,000	\$5,426,769	\$2,078,000
Ending Balance	\$109,273	\$0	\$0	\$0

¹ FY 2003 HOME funding projections include a 15 percent set-aside of \$311,700, mandated under HOME regulations, from the County's total HOME allocation for eligible Community Housing Development Organizations (CHDOs), a 10 percent set-aside of \$207,800 for administrative expenses as permitted under HOME regulations (including \$25,000 for the Fair Housing Program), a planning factor of \$225,130 for Tenant-Based Rental Assistance, and an amount of \$1,333,370 for affordable housing projects to be approved by the Fairfax County Redevelopment and Housing Authority (FCRHA) and the Board of Supervisors.

FY 2003 Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
013808	Herndon Harbor House Phase I	\$553,853	\$0.00	\$0.00	\$0
013854	Founders Ridge/Kingstowne NV	42,321	27,321.00	15,000.00	0
013883	Old Mill Road	59,500	0.00	0.00	0
013901	Tavenner Lane	739,336	0.00	4,736.50	0
013912	Stevenson Street	570,000	0.00	0.00	0
013933	Reston Interfaith Townhouses		114,006.00	0.00	0
013954	CHDO Undesignated		0.00	592,651.00	311,700
013969	Castellani Meadows	1,039,961	(39.05)	0.00	0
013971	Tenant-Based Rental Assistance		209,655.00	244,896.00	225,130
013974	HOME Development Costs		0.00	2,536,568.69	1,333,370
013975	HOME Administration		163,873.33	422,194.03	207,800
013992	Christian Relief Services		2,800.00	0.00	0
014001	Belvoir Plaza		22,076.05	0.00	0
014034	Fair Housing Program		0.00	25,000.00	0
014040	Herndon Harbour Phase II	2,793,572	281,033.55	474,966.92	0
014052	Senior Rental Assistance		10,889.30	41,702.12	0
014056	Gum Springs Glen	2,354,242	475,587.77	841,016.00	0
014106	Village At Gum Springs Acquisition	228,038	0.00	228,038.00	0
Total		\$8,380,823	\$1,307,202.95	\$5,426,769.26	\$2,078,000

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 013854 Founders Ridge/Kingstowne NV

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
380	Housing Costs/Rental Assistance	42,321.00	0.00	27,321.00	15,000.00	0	0
Total		\$42,321.00	\$0.00	\$27,321.00	\$15,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Manchester Lakes Blvd./ Hayfield Road	91-32((1)) 63A	XX04	Lee

Project 013854: This project provided for Second Trust Financing to assist approximately 35 families to purchase homes at Founders Ridge. This project is complete.

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME Partnership Grant	42,321
Fund 948, Private Financing	2,853,719
Other	0
Total	\$3,496,040

Completion Schedule	
Land Acquisition/Design	December 1998
Engineer/Architect Contract	April 1995
Design Completion	March 1998
Construction Contract Award	June 1999
Construction Completion	June 2001

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 013901 Tavenner Lane

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$54,363.00	\$54,363.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	45,071.33	42,032.50	0.00	3,038.83	0	0
962	Inspection & Plan Review - Building	39,732.00	39,732.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	25,414.67	23,717.00	0.00	1,697.67	0	0
966	Outside Construction - Building	527,718.00	527,718.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	24,950.00	24,950.00	0.00	0.00	0	0
968	Building Equipment	9,745.00	9,745.00	0.00	0.00	0	0
977	Utilities Fees/Payments	12,342.00	12,342.00	0.00	0.00	0	0
Total		\$739,336.00	\$734,599.50	\$0.00	\$4,736.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
7200 Tavenner Lane	92-4-((1)); 22-23	XX04	Lee

Project 013901: This project provided for the construction of a 12-unit development to be rented under the Federal Assisted Rental Housing Program. This project is complete.

Source of Funding	Amount
Fund 144, Housing Trust Fund	\$505,926
Fund 145, HOME Partnership Grant	739,336
Fund 948, Private Financing	462,411
Other	0
Total	\$1,707,673

Completion Schedule	Date
Land Acquisition	October 1993
Engineer/Architect Contract	April 1992
Design Completion	November 1993
Construction Contract Award	May 1995
Construction Completion	October 1996

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 013974 HOME Development Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$0.00	\$0.00	\$0.00	\$2,536,568.69	\$1,333,370	\$0
Total		\$0.00	\$0.00	\$0.00	\$2,536,568.69	\$1,333,370	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide

Project 013974: This project provides for specific projects as recommended by the Board of Supervisors. Allocation to specific projects is anticipated in the Spring of each year.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 145, HOME Partnership Grant	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 014040 Herndon Harbour Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
310	Operating Expenses	\$275.00	\$275.00	\$0.00	\$0.00	\$0	\$0
328	Repairs and Maintenance	93,759.09	93,759.09	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
701	Bond Issue Costs	485,974.80	286,960.87	0.00	199,013.93	0	0
901	Housing and Community Development Admin.	1,886.25	338.29	1,547.96	0.00	0	0
903	Initial Operating/Site Expenses	8,750.00	8,750.00	0.00	0.00	0	0
951	Land Acquisition	81,753.10	32,176.10	49,577.00	0.00	0	0
961	County Design Engineering - Building	2,555.30	50.00	2,505.30	0.00	0	0
964	Outside Architectural & Engineering - Building	359,713.14	251,327.06	34,605.29	73,780.79	0	0
966	Outside Construction - Building	1,672,303.29	1,332,071.00	192,798.00	147,434.29	0	0
967	Utilities Fees/Payments - Building	20,017.92	20,017.92	0.00	0.00	0	0
969	Miscellaneous	65,823.91	11,086.00	0.00	54,737.91	0	0
972	Inspection & Plan Review - Improvements	760.00	760.00	0.00	0.00	0	0
Total		\$2,793,571.80	\$2,037,571.33	\$281,033.55	\$474,966.92	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4((2));14A	XX03	Dranesville

Project 014040: This project supported architectural and engineering studies and construction associated with Phase II of the Herndon Project that includes 60 units of independent living housing for the elderly. This project is complete.

Source of Funding	
Fund 144, Housing Trust Fund	\$577,075
Fund 145, HOME Partnership Grant	2,793,572
Fund 948, Private Financing	4,137,000
Other	0
Total	\$7,507,647

Completion Schedule	
Land Acquisition Completed	July 1998
Engineer/Architect Contract	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	October 1999
Construction Completed	January 2001

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 014056 Gum Springs Glen

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	Housing and Community Development	1,083.00	0.00	1,083.00	0.00	0	0
901	Admin.						
904	Outside Architecture & Engineering	10,545.00	10,527.96	17.04	0.00	0	0
951	Land Acquisition	686,318.95	989,579.67	(444,986.37)	141,725.65	0	0
962	Inspection & Plan Review - Building	23,256.00	23,256.00	0.00	0.00	0	0
966	Outside Construction - Building	1,617,230.53	0.00	917,940.18	699,290.35	0	0
969	Miscellaneous	15,808.52	14,274.60	1,533.92	0.00	0	0
Total		\$2,354,242.00	\$1,037,638.23	\$475,587.77	\$841,016.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway, Alexandria VA	101-2((1))73	XX04	Lee

Project 014056: This project supports the acquisition of land and development of 60 units of elderly housing and Head Start space.

Source of Funding	Completion Schedule
Fund 144, Housing Trust Fund	February 1999
Fund 145, HOME Partnership Grant	February 1998
Fund 948, Private Financing	August 1999
Fund 142, CDBG	September 2000
Total	March 2002

Source of Funding	Completion Schedule
Land Acquisition Completed	February 1999
Engineer/Architect Contract	February 1998
Working Drawings Completed	August 1999
Construction Contract Award	September 2000
Construction Completed	March 2002

Project Detail Sheet

Fund Type: H14 Special Revenue
Fund: 145 HOME Investment Partnerships Grant
Project: 014106 Village At Gum Springs Acquisition

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
362	Contributions and Subsidies	\$228,038.00	\$0.00	\$0.00	\$228,038.00	\$0	\$0
Total		\$228,038.00	\$0.00	\$0.00	\$228,038.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7800-7846 Liberty Springs Circle, Alexandria	102-1((34))	XX06	Mount Vernon

Project 014106: This project provides funding for a local non-profit agency to purchase, through foreclosure sales, up to six townhouse units at the Village at Gum Springs over a two-to-three-year period. Some rehabilitation may be undertaken to prepare the unit to be marketed and sold to a moderate-income, first-time homebuyer.

Source of Funding	
Fund 145, HOME Partnership Grant	\$228,038
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$228,038

FUND STATEMENT

Fund Type G30, Capital Project Funds

**Fund 300, Countywide Roadway
Improvement Fund**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$2,535,831	\$0	\$2,415,877	\$0
Transfer In:				
General Fund	\$0	\$0	\$0	\$0
Total Transfer In:	\$0	\$0	\$0	\$0
Total Available	\$2,535,831	\$0	\$2,415,877	\$0
Total Expenditures	\$119,954	\$0	\$2,415,877	\$0
Total Disbursements	\$119,954	\$0	\$2,415,877	\$0
Ending Balance	\$2,415,877	\$0	\$0	\$0

FY 2003 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
006600	Project Reserve		\$0.00	\$74,989.51	\$0
006613	Countywide Cut Thru Meas	33,000	0.00	4,344.00	0
006614	Transportation System Imp	1,425,000	0.00	1,381,497.40	0
006615	Telegraph Rd./ Florence Lane	325,000	39,056.29	285,943.71	0
006616	Gallows/ Annandale/Hummer	750,000	80,897.54	669,102.46	0
Total		\$2,533,000	\$119,953.83	\$2,415,877.08	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006600 Project Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$74,989.51	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$74,989.51	\$0	\$0

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

Project 006600: This project was created through a transfer from the General Fund to serve as a source of funding for Countywide road projects in which other sources of funding are not available.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006613 Countywide Cut Thru Meas

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$4,344.00	\$0.00	\$0.00	\$4,344.00	\$0	\$0
976	Outside Construction - Improvements	28,656.00	28,656.00	0.00	0.00	0	0
Total		\$33,000.00	\$28,656.00	\$0.00	\$4,344.00	\$0	\$0

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

Project 006613: This project was created to supplement State funding for traffic cut-through measures.

Source of Funding	
General Fund	\$33,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$33,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006614 Transportation System Imp

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$3,700.99	\$3,700.99	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	39,801.61	39,801.61	0.00	0.00	0	0
976	Outside Construction - Improvements	1,381,497.40	0.00	0.00	1,381,497.40	0	0
Total		\$1,425,000.00	\$43,502.60	\$0.00	\$1,381,497.40	\$0	\$0

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

Project 006614: This project was created through a transfer from the General Fund to serve as a source of funding for Countywide transportation system improvement projects.

Source of Funding	
General Fund	\$1,425,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,425,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006615 Telegraph Rd./ Florence Lane

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0
971	County Design Engineering - Improvements	17,187.47	0.00	7,187.47	10,000.00	0	0
973	County Engineering Construction & Survey - Improvements	40,000.00	0.00	1,432.18	38,567.82	0	0
974	Outside Architectural & Engineering - Improvements	92,036.39	0.00	17,036.39	75,000.00	0	0
976	Outside Construction - Improvements	117,375.89	0.00	0.00	117,375.89	0	0
977	Utilities Fees/Payments	18,400.25	0.00	13,400.25	5,000.00	0	0
Total		\$325,000.00	\$0.00	\$39,056.29	\$285,943.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Telegraph Road and Florence Lane	82-4	XX04	Lee

Project 006615: This project was created to provide for spot improvements at Telegraph Road and Florence Lane.

Source of Funding	
General Fund	\$325,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$325,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006616 Gallows/ Annandale/Hummer

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0	\$0
971	County Design Engineering - Improvements	38,597.75	0.00	18,597.75	20,000.00	0	0
973	County Engineering Construction & Survey - Improvements	80,000.00	0.00	3,197.49	76,802.51	0	0
974	Outside Architectural & Engineering - Improvements	164,850.34	0.00	44,850.34	120,000.00	0	0
976	Outside Construction - Improvements	261,551.91	0.00	0.00	261,551.91	0	0
977	Utilities Fees/Payments	60,000.00	0.00	14,251.96	45,748.04	0	0
Total		\$750,000.00	\$0.00	\$80,897.54	\$669,102.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Gallows Road and Annandale/Hummer Road	60-1, 60-3	XX05, XX07	Mason, Providence

Project 006616: This project was created to provide for spot improvements at the intersection of Gallows Road and Annandale/Hummer roads.

Source of Funding	
General Fund	\$750,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$750,000

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$23,738,351	\$0	\$27,037,274	\$0
Revenue:				
VDOT Revenue ¹	\$0	\$0	\$8,214,211	\$0
Fairfax Center Developer Contributions ²	699,947	780,000	592,600	330,000
Centreville Developer Contributions	303,689	220,000	220,000	285,000
Miscellaneous Developer Contributions	1,012,425	2,200,000	2,200,000	1,610,000
Tyson's Corner Reserve Contributions	1,734,766	1,300,000	1,300,000	1,700,000
Pooled Interest ³	2,003,619	1,781,840	1,781,840	928,653
Total Revenue	\$5,754,446	\$6,281,840	\$14,308,651	\$4,853,653
Transfers In:				
Primary and Secondary Road Bond Construction (304)	\$0	\$0	\$343,600	\$0
Total Transfers In	\$0	\$0	\$343,600	\$0
Total Available	\$29,492,797	\$6,281,840	\$41,689,525	\$4,853,653
Total Expenditures ²	\$1,675,523	\$6,281,840	\$41,689,525	\$4,743,653
Transfers Out:				
Metro Operations and Construction (309) ⁴	\$0	\$0	\$0	\$110,000
Primary and Secondary Road Bond Construction (304) ⁵	780,000	0	0	0
Total Transfers Out	\$780,000	\$0	\$0	\$110,000
Total Disbursements	\$2,455,523	\$6,281,840	\$41,689,525	\$4,853,653
Ending Balance	\$27,037,274	\$0	\$0	\$0

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

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$187,400 has been reflected as an increase to FY 2001 revenue and expenditures. The project affected by this adjustment is Project 007700, Fairfax Center Reserve. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

³ Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

⁴ Represents anticipated contribution to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle service in the Franconia/Springfield area.

⁵ In FY 2001, funding of \$780,000 was transferred to Fund 304, Primary and Secondary Road Bond Construction, to fund Project 064195, Old Reston Avenue.

FY 2003 Summary of Capital Projects

Fund: 301 Contributed Roadway Improvements

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
007700	Fairfax Center Reserve		\$550,193.66	\$8,300,025.87	\$504,875
007701	Route 50/Waples Mill Interchange	1,951,346	14,054.45	1,937,291.55	0
008800	Centreville Reserve		740.00	3,018,777.90	352,244
008801	Stone Road	1,027,024	0.00	1,027,024.00	0
008802	Clifton Road	410,810	75,823.39	334,986.61	0
009900	Miscellaneous Reserve		0.00	8,460,187.80	1,961,527
009901	Primary Improvements		0.00	433,930.00	0
009902	Secondary Improvements		0.00	397,500.00	0
009903	Bridge Design/Construction		0.00	8,553.00	0
009904	Intersection/Interchange		0.00	318,843.00	0
009905	Stringfellow Road/Design	8,455,620	148,447.90	0.00	0
009906	Signal Installations		0.00	375,911.57	0
009908	Transit Improvements		0.00	5,499.59	0
009909	Reston East Park-N-Ride		0.00	106,148.00	0
009911	Tysons Corner Reserve		0.00	8,945,169.00	1,925,007
009913	Dolley Madison Blvd	8,945,941	886,263.81	8,019,677.19	0
Total		\$20,790,741	\$1,675,523.21	\$41,689,525.08	\$4,743,653

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
306	Central Store Charges	\$0.00	\$299.00	\$0.00	\$0.00	\$0	\$0
308	Operating Supplies	0.00	165.00	0.00	0.00	0	0
330	Books and Related Materials	0.00	1,002.00	0.00	0.00	0	0
350	Other Internal Charges	0.00	8,242.00	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	0.00	2,580.00	0.00	0.00	0	0
905	Site Acquisition	0.00	148,913.00	0.00	0.00	0	0
951	Land Acquisition	0.00	1,013,770.02	0.00	6,967,465.60	504,875	0
971	County Design Engineering - Improvements	0.00	212,872.77	17,649.66	17,544.27	0	0
973	County Engineering Construction & Survey - Improvements	0.00	6,358.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	97,443.58	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	1,968,444.00	532,544.00	1,315,016.00	0	0
977	Utilities Fees/Payments	0.00	128,833.00	0.00	0.00	0	0
Total		\$0.00	\$3,588,922.37	\$550,193.66	\$8,300,025.87	\$504,875	\$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 (Route 50/I-66) area.

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: 301 Contributed Roadway Improvements
Project: 007701 Route 50/Waples Mill Interchange

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$101,346.00	\$0.00	\$0.00	\$101,346.00	\$0	\$0
971	County Design Engineering - Improvements	475,000.00	0.00	11,884.69	463,115.31	0	0
973	County Engineering Construction & Survey - Improvements	200,000.00	0.00	0.00	200,000.00	0	0
974	Outside Architectural & Engineering - Improvements	1,100,000.00	0.00	0.00	1,100,000.00	0	0
977	Utilities Fees/Payments	75,000.00	0.00	2,169.76	72,830.24	0	0
Total		\$1,951,346.00	\$0.00	\$14,054.45	\$1,937,291.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50/Waples Mill 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 and preliminary design of a future grade-separated interchange.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,951,346
Total	\$1,951,346

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$2,705,571.00	\$352,244	\$0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	740.00	0.00	0	0
976	Outside Construction - Improvements	0.00	325,000.00	0.00	313,206.90	0	0
Total		\$0.00	\$325,000.00	\$740.00	\$3,018,777.90	\$352,244	\$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
Total	Continuing

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$27,024.00	\$0.00	\$0.00	\$27,024.00	\$0	\$0
971	County Design Engineering - Improvements	50,000.00	0.00	0.00	50,000.00	0	0
973	County Engineering Construction & Survey - Improvements	150,000.00	0.00	0.00	150,000.00	0	0
974	Outside Architectural & Engineering - Improvements	20,000.00	0.00	0.00	20,000.00	0	0
976	Outside Construction - Improvements	700,000.00	0.00	0.00	700,000.00	0	0
977	Utilities Fees/Payments	80,000.00	0.00	0.00	80,000.00	0	0
Total		\$1,027,024.00	\$0.00	\$0.00	\$1,027,024.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stone Road	54-3	XX12	Sully

Project 008801: This project provides for construction of approximately 3,720 feet of raised median along Stone Road from Lee Highway to Billingsgate Lane/Battery Ridge Lane.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,027,024
Total	\$1,027,024

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$60,810.00	\$0.00	\$0.00	\$60,810.00	\$0	\$0
971	County Design Engineering - Improvements	80,000.00	0.00	19,908.53	60,091.47	0	0
973	County Engineering Construction & Survey - Improvements	50,000.00	0.00	0.00	50,000.00	0	0
974	Outside Architectural & Engineering - Improvements	200,000.00	0.00	39,951.05	160,048.95	0	0
977	Utilities Fees/Payments	20,000.00	0.00	15,963.81	4,036.19	0	0
Total		\$410,810.00	\$0.00	\$75,823.39	\$334,986.61	\$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 design and construction of approximately 2,500 linear feet of 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	410,810
Total	\$410,810

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	\$89.00	\$0.00	\$0.00	\$0	\$0
330	Books and Related Materials	0.00	912.00	0.00	0.00	0	0
951	Land Acquisition	0.00	156,804.00	0.00	8,460,187.80	1,961,527	0
971	County Design Engineering - Improvements	0.00	87,751.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	49,542.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	90,399.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	1,504,767.20	0.00	0.00	0	0
Total		\$0.00	\$1,890,264.20	\$0.00	\$8,460,187.80	\$1,961,527	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		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.

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: 301 Contributed Roadway Improvements
Project: 009901 Primary Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$415,657.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	18,273.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$433,930.00	\$0	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		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.

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: 301 Contributed Roadway Improvements
Project: 009902 Secondary Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$389,301.00	\$0	\$0
976	Outside Construction - Improvements	0.00	644,827.00	0.00	8,199.00	0	0
Total		\$0.00	\$644,827.00	\$0.00	\$397,500.00	\$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
Total	Continuing

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$8,194.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	359.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$8,553.00	\$0	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		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.

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: 301 Contributed Roadway Improvements
Project: 009904 Intersection/Interchange

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$305,416.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	8,437.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	64,870.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	13,427.00	0	0
Total		\$0.00	\$73,307.00	\$0.00	\$318,843.00	\$0	\$0

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

Project 009904: This project was created to account for developer contributions received for the improvement of specific intersections throughout the County.

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: 301 Contributed Roadway Improvements
Project: 009906 Signal Installations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$368,157.57	\$0	\$0
976	Outside Construction - Improvements	0.00	133,892.43	0.00	7,754.00	0	0
Total		\$0.00	\$133,892.43	\$0.00	\$375,911.57	\$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
Total	Continuing

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$10,312.88	\$0.00	\$4,936.59	\$0	\$0
971	County Design Engineering - Improvements	0.00	16,630.53	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	563.00	0	0
Total		\$0.00	\$26,943.41	\$0.00	\$5,499.59	\$0	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		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
Total	Continuing

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$101,678.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	4,470.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$106,148.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
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.

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: 301 Contributed Roadway Improvements
Project: 009911 Tysons Corner Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$5,175,348.00	\$1,925,007	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	3,769,821.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$8,945,169.00	\$1,925,007	\$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
Total	Continuing

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$248,130.00	\$0.00	\$28,933.56	\$219,196.44	\$0	\$0
971	County Design Engineering - Improvements	150,000.00	0.00	96,809.23	53,190.77	0	0
973	County Engineering Construction & Survey - Improvements	500,000.00	0.00	66,418.58	433,581.42	0	0
974	Outside Architectural & Engineering - Improvements	50,000.00	0.00	6,678.01	43,321.99	0	0
976	Outside Construction - Improvements	7,747,811.00	40,000.00	474,000.00	7,233,811.00	0	0
977	Utilities Fees/Payments	250,000.00	0.00	213,424.43	36,575.57	0	0
Total		\$8,945,941.00	\$40,000.00	\$886,263.81	\$8,019,677.19	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dolley Madison Boulevard between I-495 and Dulles Connector Road	29-4, 30-3	XX07	Providence

Project 009913: This project provides for the widening of Dolley Madison Blvd (Route 123) from four to six lanes between I-495 and 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.

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

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$2,197,197	\$0	\$1,913,239	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$3,850,000	\$0
Total Revenue	\$0	\$0	\$3,850,000	\$0
Transfers In:				
General Fund (001)	\$240,000	\$0	\$0	\$0
Total Transfers In	\$240,000	\$0	\$0	\$0
Total Available	\$2,437,197	\$0	\$5,763,239	\$0
Total Expenditures	\$523,958	\$0	\$5,763,239	\$0
Total Disbursements	\$523,958	\$0	\$5,763,239	\$0
Ending Balance	\$1,913,239	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. Including prior sales, there is a balance of \$3.85 million in authorized but unissued bonds.

FY 2003 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
004822	Library Contingency		\$0.00	\$28,770.68	\$0
004823	Library Bond Issuance		7,886.52	20,226.90	0
004827	George Mason Library	4,788,250	1,684.88	31,187.42	0
004836	Great Falls Comm. Library	6,655,600	273,128.99	148,881.84	0
004837	Kingstowne Comm. Library	1,086,270	(19,255.02)	58,592.24	0
004838	Burke Center Library	2,073,192	8,659.93	2,040,320.81	0
004840	Kingstowne Reg. Library	3,470,000	36,457.64	3,416,148.70	0
004842	Thomas Jefferson Community Library	60,000	53,150.09	5,453.91	0
004843	Richard Byrd Comm. Library	60,000	54,847.66	3,756.34	0
004844	Dolley Madison Comm. Library	61,500	58,425.84	1,678.16	0
004845	Martha Washington Comm. Library	58,500	48,971.94	8,221.78	0
Total		\$18,313,312	\$523,958.47	\$5,763,238.78	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004822 Library Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$28,770.68	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$28,770.68	\$0	\$0

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

Project 004822: This project represents project surpluses that occur in Fund 302, Library Construction, during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004823 Library Bond Issuance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	87,567.58	7,886.52	20,226.90	0	0
703	Bond Interest	0.00	(1.00)	0.00	0.00	0	0
Total		\$0.00	\$87,566.58	\$7,886.52	\$20,226.90	\$0	\$0

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

Project 004823: These expenditures reflect costs associated with the sale of bonds. These funds are used to pay for legal fees, printing, and rating agency charges associated with the issuance of bonds.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004827 George Mason Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$159,806.80	\$159,616.26	\$23.09	\$167.45	\$0	\$0
962	Inspection & Plan Review - Building	24,400.00	21,313.00	0.00	3,087.00	0	0
963	County Engineering Construction & Survey	102,901.00	99,304.51	0.00	3,596.49	0	0
964	Outside Architectural & Engineering - Building	532,189.30	530,527.51	1,661.79	0.00	0	0
965	County Construction - Building	2,000.00	1,560.00	0.00	440.00	0	0
966	Outside Construction - Building	3,632,335.33	3,621,594.48	0.00	10,740.85	0	0
967	Utilities Fees/Payments - Building	78,284.86	70,464.70	0.00	7,820.16	0	0
968	Building Equipment	199,831.71	199,831.71	0.00	0.00	0	0
969	Miscellaneous	56,501.00	51,165.53	0.00	5,335.47	0	0
Total		\$4,788,250.00	\$4,755,377.70	\$1,684.88	\$31,187.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
7001 Little River Turnpike	71-2	JK14	Mason

Project 004827: An expansion study of the George Mason Library was completed during FY 1988, and it was determined that the library should be expanded and the existing structure renovated/reconstructed to provide for better use of space. The project was funded from the Fall 1989 Public Library Facilities Referendum in the amount of \$3,125,000. Funding for the expansion study was provided from previously approved bonds. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,788,250
Transfers from Other Funds	0
Other	0
Total	\$4,788,250

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1995
Design Completion	October 1996
Construction Contract Award	March 1997
Construction Completion	February 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004836 Great Falls Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,801,000.00	\$2,800,094.19	\$0.00	\$905.81	\$0	\$0
961	County Design Engineering - Building	80,000.00	67,421.47	10,440.80	2,137.73	0	0
962	Inspection & Plan Review - Building	40,000.00	39,309.63	0.00	690.37	0	0
963	County Engineering Construction & Survey	176,348.00	115,852.48	58,192.16	2,303.36	0	0
964	Outside Architectural & Engineering - Building	456,877.00	439,408.11	15,947.57	1,521.32	0	0
965	County Construction - Building	1,000.00	224.00	0.00	776.00	0	0
966	Outside Construction - Building	2,685,375.00	2,551,358.03	99,764.50	34,252.47	0	0
967	Utilities Fees/Payments - Building	250,000.00	219,921.26	(73,143.72)	103,222.46	0	0
968	Building Equipment	165,000.00	0.00	161,927.68	3,072.32	0	0
Total		\$6,655,600.00	\$6,233,569.17	\$273,128.99	\$148,881.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
9830 Georgetown Pike Road	13-1-(1)-11, 12, 13, 14	GD04	Dranesville

Project 004836: This project funded the land acquisition, design, and construction of a 13,000-square-foot community library in the Great Falls area. This project was funded from the Fall 1989 Public Library Facilities Referendum in the amount of \$6,460,000. Funds to cover the increase in the Total Project Estimate have been provided from the library contingency. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,655,600
Transfers from Other Funds	0
Other	0
Total	\$6,655,600

Completion Schedule	
Land Acquisition	January 1990
Engineer/Architect Contract Award	August 1990
Design Completion	November 1998
Construction Contract Award	September 1999
Construction Completion	September 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004837 Kingstowne Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,132.09	\$201.37	\$930.72	\$0.00	\$0	\$0
961	County Design Engineering - Building	40,220.28	37,806.68	1,496.19	917.41	0	0
962	Inspection & Plan Review - Building	5,000.00	4,147.20	0.00	852.80	0	0
963	County Engineering Construction & Survey	42,859.00	30,911.54	9,646.53	2,300.93	0	0
964	Outside Architectural & Engineering - Building	144,360.00	136,378.00	(2,355.00)	10,337.00	0	0
965	County Construction - Building	2,061.37	561.37	0.00	1,500.00	0	0
966	Outside Construction - Building	625,637.26	622,385.00	(28,779.00)	32,031.26	0	0
967	Utilities Fees/Payments - Building	5,000.00	600.40	0.00	4,399.60	0	0
968	Building Equipment	220,000.00	213,941.22	(194.46)	6,253.24	0	0
Total		\$1,086,270.00	\$1,046,932.78	(\$19,255.02)	\$58,592.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Beulah and Telegraph Roads	100-1	XX04	Lee

Project 004837: This project funded the design and construction of the interior space for a 15,000-square-foot library. The library is located within a shopping center at the intersection of Beulah and Telegraph roads. The building shell was provided by the developer of the shopping center. This project provided for the design and construction associated with the interior space only. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,086,270
Transfers from Other Funds	0
Other	0
Total	\$1,086,270

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	July 1999
Construction Contract Award	August 1999
Construction Completion	June 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004838 Burke Center Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,420,574.52	\$8,260.37	\$5,185.34	\$1,407,128.81	\$0	\$0
961	County Design Engineering - Building	8,772.54	722.95	3,049.59	5,000.00	0	0
964	Outside Architectural & Engineering - Building	643,844.94	15,227.94	425.00	628,192.00	0	0
Total		\$2,073,192.00	\$24,211.26	\$8,659.93	\$2,040,320.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Area	TBD	TBD	TBD

Project 004838: This project funds the land acquisition and preliminary design costs associated with the construction of a 17,000-square-foot community library in the Burke area of the County.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,073,192
Transfers from Other Funds	0
Other	0
Total	\$2,073,192

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	To Be Determined
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: 302 Library Construction
Project: 004840 Kingstowne Reg. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,434,387.57	\$17,393.66	\$13,345.21	\$3,403,648.70	\$0	\$0
961	County Design Engineering - Building Outside Architectural & Engineering -	10,850.93	0.00	5,850.93	5,000.00	0	0
964	Building	24,761.50	0.00	17,261.50	7,500.00	0	0
Total		\$3,470,000.00	\$17,393.66	\$36,457.64	\$3,416,148.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Kingstowne Area	TBD	TBD	TBD

Project 004840: This project funds the land acquisition and preliminary design costs associated with the construction of a 35,000-to-40,000-square-foot regional library in the Kingstowne area of the County.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	3,470,000
Transfers from Other Funds	0
Other	0
Total	\$3,470,000

Completion Schedule	Date
Land Acquisition	September 2001
Engineer/Architect Contract Award	To Be Determined
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: 302 Library Construction
Project: 004842 Thomas Jefferson Community Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$7,567.97	\$701.84	\$6,866.13	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	1,737.87	0.00	76.16	1,661.71	0	0
964	Outside Architectural & Engineering - Building	50,000.00	0.00	46,207.80	3,792.20	0	0
966	Outside Construction - Building	584.07	584.07	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	110.09	110.09	0.00	0.00	0	0
Total		\$60,000.00	\$1,396.00	\$53,150.09	\$5,453.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
7415 Arlington Boulevard	50-3-(1)-004	XX05	Mason

Project 004842: This project funds an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. The assessment will determine the scope of items required to renovate this facility. This nearly 40-year-old building requires adaptations to modern technology as well as additional program areas.

Source of Funding	Amount
General Fund	\$60,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$60,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	September 2000
Design Study Completion	June 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004843 Richard Byrd Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$8,281.58	\$701.84	\$7,579.74	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	1,024.26	0.00	228.46	795.80	0	0
964	Outside Architectural & Engineering - Building	50,000.00	0.00	47,039.46	2,960.54	0	0
966	Outside Construction - Building	584.07	584.07	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	110.09	110.09	0.00	0.00	0	0
Total		\$60,000.00	\$1,396.00	\$54,847.66	\$3,756.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
7250 Commerce Street, Springfield	80-3-(1)-003C	XX04	Lee

Project 004843: This project funds an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. The assessment will determine the scope of items required to renovate this facility. This 35-year-old building requires adaptations to modern technology as well as additional program areas. The existing facility consistently exceeds the minimum standards for use due to increasing population.

Source of Funding	Amount
General Fund	\$60,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$60,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	September 2000
Design Study Completion	June 2001
Construction Contract	To Be Determined
Construction Completion/Parking	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004844 Dolley Madison Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$10,295.42	\$701.84	\$9,593.58	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	228.46	0.00	228.46	0.00	0	0
964	Outside Architectural & Engineering - Building	50,281.96	0.00	48,603.80	1,678.16	0	0
966	Outside Construction - Building	584.07	584.07	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	110.09	110.09	0.00	0.00	0	0
Total		\$61,500.00	\$1,396.00	\$58,425.84	\$1,678.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
1244 Oak Ridge Avenue, McLean	30-2-(3)-024,025	XX03	Dranesville

Project 004844: This project funds an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. The assessment will determine the scope of items required to renovate this facility. This building is over 30 years old and requires adaptations to modern technology as well as additional program areas. The existing facility consistently exceeds the minimum standards for use due to increasing population.

Source of Funding	Amount
General Fund	\$61,500
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$61,500

Completion Schedule	Date
Land Acquisition	N/A
Eng./Arch. Contract	September 2000
Design Study Completion	June 2001
Construction Contract	To Be Determined
Construct. Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004845 Martha Washington Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$5,500.00	\$612.13	\$646.40	\$4,241.47	\$0	\$0
963	County Engineering Construction & Survey	2,305.85	0.00	76.16	2,229.69	0	0
964	Outside Architectural & Engineering - Building	50,000.00	0.00	48,249.38	1,750.62	0	0
966	Outside Construction - Building	584.06	584.06	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	110.09	110.09	0.00	0.00	0	0
Total		\$58,500.00	\$1,306.28	\$48,971.94	\$8,221.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
6614 Fort Hunt Road	93-1-(1)-72A	XX06	Mt. Vernon

Project 004845: This project funds an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. The assessment will determine the scope of items required to renovate this facility. This building is over 30 years old and requires adaptations to modern technology as well as additional program areas. The existing facility consistently exceeds the minimum standards for use due to increasing population.

Source of Funding	
General Fund	\$58,500
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$58,500

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract	September 2000
Design Study Completion	June 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance¹	\$12,666,179	\$500,000	\$20,690,746	\$0
Revenue:				
Miscellaneous ²	\$182,772	\$0	\$0	\$2,000,000
State Aid	4,500,000	6,599,552	6,599,552	4,242,776
TEA-21 Grant ³	35,000	0	0	0
Developer Contributions ⁴	18,915	0	0	0
Total Revenue	\$4,736,687	\$6,599,552	\$6,599,552	\$6,242,776
Transfer In:				
General Fund (001)	\$15,465,319	\$5,192,957	\$7,416,632	\$6,315,541
County Bond Construction (311) ⁵	0	0	0	1,625,000
Total Transfer In	\$15,465,319	\$5,192,957	\$7,416,632	\$7,940,541
Total Available	\$32,868,185	\$12,292,509	\$34,706,930	\$14,183,317
Total Expenditures	\$12,177,439	\$12,292,509	\$34,706,930	\$14,183,317
Total Disbursements	\$12,177,439	\$12,292,509	\$34,706,930	\$14,183,317
Ending Balance	\$20,690,746	\$0	\$0	\$0

¹ The FY 2002 Adopted Budget Plan beginning balance assumed the carryover of \$500,000 in FY 2001 expenditure reductions associated with lower than anticipated interest on conservation bonds.

² FY 2001 miscellaneous revenue represents matched funding associated with Project 005004, FCPA Athletic Field Maintenance and Development. In FY 2003, an amount of \$2,000,000 is anticipated associated with County litigation recovery.

³ Represents TEA-21 Grant monies for Project 009441, Roberts Road Enhancements.

⁴ Represents developer contributions associated with Project 009441, Roberts Road Enhancements.

⁵ In FY 2003, an amount of \$1,625,000 will be transferred to Fund 303, County Construction, from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

FY 2003 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
001008	South County Animal Shelter	\$500,000	\$2,981.04	\$497,018.96	\$0
001035	Data Center Reconfigurations	200,000	140,789.46	59,210.54	0
001037	General District Court Expansion	772,359	0.00	345,000.00	0
001038	Circuit Court Expansion II	3,810,787	143,060.07	657,492.21	0
001039	General District Courtroom Refurbishment	128,600	0.00	0.00	128,600
003099	Miscellaneous Building and Repair		379,421.65	914,930.25	550,000
003100	Fire Alarm Systems		0.00	350,000.00	200,000
004999	Boys' 90' Athletic Field Lighting		123,675.00	99,999.80	100,000
005000	Girls' Softball Field Lighting		75,000.00	257,423.37	100,000
005001	Girls' Fast Pitch Field Maintenance		261,168.33	212,368.97	200,000
005002	Athletic Field Development	50,000	0.00	50,000.00	0
005003	Whittier Girls Athletic Field	84,400	0.00	84,400.00	0
005004	FCPS Athletic Fields - Matching Pgrm		781,691.64	892,536.86	300,000
005006	Park Maintenance of FCPS Fields		678,046.94	1,299,117.06	1,100,000
005007	Wakefield Softball Complex	1,700,000	0.00	300,000.00	100,000
005008	Carl Sandburg Lighting	115,000	0.00	85,000.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000
008000	Government Center	68,926,226	6,702.84	202,295.87	0
008043	No. Va. Community College		592,707.00	592,707.00	678,824
008051	Criminal Justice Site Location	15,794,616	0.00	124,239.00	0
009132	Roof Repairs and Waterproofing		348,791.25	824,827.48	200,000
009133	Carpet Replacement		767,217.32	553,769.60	250,000
009136	Parking Lot Resurfacing		660,507.18	536,124.32	200,000
009151	HVAC/Electrical Systems		849,035.80	2,442,703.86	350,000
009152	Crossroads Relocation	364,000	0.00	116,194.00	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0
009400	Land Acquisition Reserve		1,570,563.05	4,109,537.31	1,000,000
009406	ADA Compliance - Countywide		222,088.64	1,365,716.36	0
009416	ADA Compliance - FCPA		75,859.00	183,785.63	154,000
009417	Parks - General Maintenance		638,844.13	925,692.95	605,000
009419	Lorton Community Center	3,700,000	313.84	19,266.91	0
009420	Mount Gilead	1,096,620	172,000.00	163,750.00	105,500
009422	Maintenance - CRP		160,249.21	627,124.43	0
009423	EMTA Expansions	150,000	2,845.00	1,127.63	0
009425	South County Government Center	6,727,010	(12,325.66)	1,593,889.30	1,021,702
009428	Maintenance - Non-CRP		0.00	810,000.00	0
009429	Security Improvements	470,000	0.00	212,280.81	0
009430	Luther Jackson Middle School	149,655	4,654.67	0.00	0
009431	Emergency Generator Replacement		29,462.58	166,710.00	36,000
009432	Phone Systems		145,236.07	850,029.49	0
009433	Target Donation	5,000	2,426.00	0.00	0
009435	Mt Vernon Health Ctr	7,600,000	25,405.85	441,765.88	0
009436	Braddock District Supervisor's Office	1,500,000	872,713.50	472,936.09	0
009437	Oakton Fire And Rescue Station	255,000	26,952.38	201,619.62	0
009438	Forensics Facility	5,500,000	117,077.38	5,322,000.48	0

FY 2003 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
009441	Roberts Road Enhancements	90,467	46,976.00	16,475.81	0
009442	Parks - Grounds Maintenance		716,404.07	1,101,452.98	800,000
009443	Parks - Facility/Equip. Maint.		513,772.94	502,160.72	470,000
009444	Laurel Hill (Lorton) Development	3,000,000	41,111.75	430,936.82	2,500,000
009445	Lake Accotink Dam	100,000	46,359.90	38,246.74	0
009446	Reserve-Historic Pres/Open Space	350,000	0.00	350,000.00	0
009447	Inventory Of Civil War Sites	150,000	83,238.59	66,761.41	0
009448	Feasibility Study - Cultural Center	250,000	0.00	250,000.00	0
009449	Massey Building Renovations		43,882.85	806,117.15	0
009450	Falls Church/McLean SACC	1,958,691	0.00	600,000.00	1,358,691
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0
009453	West County Recreation Center	1,000,000	0.00	0.00	1,000,000
009454	PSCC Feasibility Study		0.00	0.00	100,000
009455	West Ox Complex Feasibility Study		0.00	0.00	75,000
009998	Payments Of Interest On Bonds		288,140.38	676,969.37	0
CG0046	Contingency Fund 303		32,391.41	128,344.48	0
Total		\$127,639,281	\$12,177,439.05	\$34,706,929.52	\$14,183,317

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001008 South County Animal Shelter

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$497,018.96	\$0.00	\$0.00	\$497,018.96	\$0	\$0
961	County Design Engineering - Building	2,981.04	0.00	2,981.04	0.00	0	0
Total		\$500,000.00	\$0.00	\$2,981.04	\$497,018.96	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	To Be Determined	To Be Determined

Project 001008: This project provides funding for the South County Animal Shelter. The South County Animal Shelter will serve the Mount Vernon and Lee magisterial districts, encompassing 83 square miles and serving 190,000 citizens. The site selection phase is in progress, and the design phase is dependent upon site selection and land acquisition.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	500,000
Total	\$500,000

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
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: 303 County Construction
Project: 001035 Data Center Reconfigurations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$140,789.46	\$0.00	\$140,789.46	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	59,210.54	0.00	0.00	59,210.54	0	0
Total		\$200,000.00	\$0.00	\$140,789.46	\$59,210.54	\$0	\$0

Location	Tax Map Reference	Location Code	District
12000 Government Center Parkway, Fairfax	56-1	XX12	Sully

Project 001035: This project provides for security improvements to and environmental protection of the Fairfax County Government Center's Data Center which houses the County's mainframe computer system. Improvements and modifications to the existing configuration would protect back-up data as well as computer hardware located at the site.

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
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: 303 County Construction
Project: 001037 General District Court Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	15,496.00	15,496.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	56,326.00	56,326.00	0.00	0.00	0	0
965	County Construction - Building	1,663.00	1,663.00	0.00	0.00	0	0
966	Outside Construction - Building	352,649.00	352,649.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	198.00	198.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	345,000.00	0.00	0.00	345,000.00	0	0
Total		\$772,359.00	\$427,359.00	\$0.00	\$345,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City

Project 001037: This project funded an expansion to the General District Court offices. Additional funding has been provided for the redesign and reconstruction of the Criminal, Civil, and Small Claims Divisions as well as the Judges' Chambers Reception Area in the Judicial Center. The reconfiguration project will accommodate additional staffing and storage requirements.

Source of Funding	
General Fund	\$772,359
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$772,359

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
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: 303 County Construction
Project: 001038 Circuit Court Expansion II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$11,476.00	\$11,476.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	16,187.00	14,451.00	0.00	1,736.00	0	0
963	County Engineering Construction & Survey	85,419.00	83,626.00	0.00	1,793.00	0	0
964	Outside Architectural & Engineering - Building	348,104.00	263,771.00	0.00	84,333.00	0	0
965	County Construction - Building	20,515.00	3,931.00	0.00	16,584.00	0	0
966	Outside Construction - Building	1,905,307.11	1,889,547.72	0.00	15,759.39	0	0
967	Utilities Fees/Payments - Building	36,000.00	33,894.00	0.00	2,106.00	0	0
968	Building Equipment	328,359.00	325,818.00	0.00	2,541.00	0	0
969	Miscellaneous	146,635.00	115,363.00	7,699.18	23,572.82	0	0
971	County Design Engineering - Improvements	509,067.00	0.00	0.00	509,067.00	0	0
978	Non-Building Equipment	403,717.89	268,357.00	135,360.89	0.00	0	0
Total		\$3,810,787.00	\$3,010,234.72	\$143,060.07	\$657,492.21	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City

Project 001038: This project provided funding for four additional courtrooms, two hearing rooms, judge's chambers and associated office space at the Circuit Court. Additional funding has been provided for the reconfiguration of the Land Records Division of Circuit Court. Reconfiguration of the Land Records Room is necessary to accommodate the new automated system of converting hard copy documents to microfilm and to address the needs of a growing department.

Source of Funding	
General Fund	\$3,810,787
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,810,787

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
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: 303 County Construction
Project: 001039 General District Courtroom Refurbishment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$128,600.00	\$0.00	\$0.00	\$0.00	\$128,600	\$0
Total		\$128,600.00	\$0.00	\$0.00	\$0.00	\$128,600	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City

Project 001039: This project provides funding for the refurbishment of nine General District Court courtrooms to include furniture refurbishment, an architectural study regarding additional lights, and the replacement of fabric sound panels.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	128,600
Total	\$128,600

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
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: 303 County Construction
Project: 003099 Miscellaneous Building and Repair

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
300	MB Object Code(Created for MB Subobject)	\$0.00	\$0.00	\$0.00	\$188,689.85	\$0	\$0
310	Operating Expenses	0.00	35.00	0.00	0.00	0	0
350	Other Internal Charges	0.00	35,363.59	0.00	0.00	0	0
432	Operating Expense Reimbursement	0.00	22,382.00	0.00	0.00	0	0
951	Land Acquisition	0.00	6,833.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	0.00	2,697.99	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	258,672.00	0.00	10,000.00	0	0
965	County Construction - Building	0.00	4,982,887.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	10,280,149.48	378,626.52	688,645.23	550,000	0
968	Building Equipment	0.00	(4,453.60)	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	212.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	38,854.81	795.13	0.00	0	0
975	County Construction - Improvements	0.00	16,826.83	0.00	27,595.17	0	0
976	Outside Construction - Improvements	0.00	1,721.00	0.00	0.00	0	0
Total		\$0.00	\$15,642,181.10	\$379,421.65	\$914,930.25	\$550,000	\$0

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

Project 003099: This project provides for the repair, minor renovation, remodeling, and upgrading of various buildings and facilities throughout the County. These funds are needed to abate building obsolescence and to improve the efficiency and effectiveness of County facilities and facility systems. Projects include remodeling, reorganization of office space, repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, painting of facilities, and other emergency and non-recurring construction and repair projects.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 003100 Fire Alarm Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$350,000.00	\$200,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$350,000.00	\$200,000	\$0

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

Project 003100: This project provides for the replacement of fire alarm systems at County facilities. Fire alarm systems that are slated for replacement are 15 to 30 years old, have exceeded their useful life, and experience failure when tested.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 004999 Boys' 90' Athletic Field Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
967	Utilities Fees/Payments - Building	\$0.00	\$618.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	916,654.00	123,675.00	99,999.80	100,000	0
977	Utilities Fees/Payments	0.00	11,951.00	0.00	0.00	0	0
Total		\$0.00	\$929,223.00	\$123,675.00	\$99,999.80	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Various	Various	XX09	Countywide

Project 004999: This project provides funds for baseball field lights throughout the County. In accordance with a November 20, 1968 Board of Supervisors policy, the County is responsible for the funding and installation of baseball field lights, while the School Board is responsible for the funding and installation of football field lights.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005000 Girls' Softball Field Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$215,431.83	\$75,000.00	\$257,423.37	\$100,000	\$0
Total		\$0.00	\$215,431.83	\$75,000.00	\$257,423.37	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 005000: This project provides funding for lighting installation and upgrades at various girls' softball fields. Staff from the Department of Community and Recreation Services continue to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005001 Girls' Fast Pitch Field Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	(\$6.98)	\$0.00	\$6.98	\$0	\$0
976	Outside Construction - Improvements	0.00	336,738.68	261,168.33	212,361.99	200,000	0
Total		\$0.00	\$336,731.70	\$261,168.33	\$212,368.97	\$200,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 005001: This project provides funding to implement a Girls' Fast Pitch Softball Action Plan. The plan establishes separate annual funding in the amount of approximately \$200,000 a year for five years in an effort to spread the costs for small project maintenance and improvements to various girls' softball fields throughout the County as requested by Fairfax Athletic Inequities Reform (FAIR). Most projects identified are under \$20,000 each and cover such items as fencing, limited infield irrigation, dugout covers, and infield dirt. Several projects are more significant, such as correcting serious erosion problems at a cost of as much as \$60,000. FY 2003 funding represents the fifth and final year of the five-year action plan.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005002 Athletic Field Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Corner of Shirley Gate Road and Braddock Road	56-4	XX01	Braddock

Project 005002: This project provides funding for the construction of athletic fields. The fields will be constructed on land at the corner of Shirley Gate Road and Braddock Road and will be utilized by the Fairfax Little League, which is open to children in Fairfax County and the City of Fairfax.

Source of Funding	
General Fund	\$50,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$50,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005003 Whittier Girls Athletic Field

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$0	\$0
Total		\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Whittier School (Falls Church)	N/A	N/A	N/A

Project 005003: This project provides funding for a contribution to the City of Falls Church for improvements to two women's softball fields and a soccer field at the Whittier School.

Source of Funding	
General Fund	\$84,400
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$84,400

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005004 FCPS Athletic Fields - Matching Pgrm

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$342,163.50	\$781,691.64	\$892,536.86	\$300,000	\$0
Total		\$0.00	\$342,163.50	\$781,691.64	\$892,536.86	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 005004: This project provides funding for improvements to athletic fields. On July 1, 1999, the Fairfax County Athletic Council (FCAC) announced a Field Improvement Program for Fairfax County Public Schools. Organizations with requests will be required to provide a 50 percent match in funds, and project funds will be restricted to only those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, bleacher pads, batting cages, fencing, and dugouts will not be considered. The FCAC will determine criteria for evaluation and prioritization of requests, as well as the process for equitable distribution of funds across sports and across the County. This effort is being coordinated by the Department of Community and Recreation Services; however, the Park Authority will manage project construction.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005006 Park Maintenance of FCPS Fields

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$0.00	\$539,586.94	\$25,832.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	138,460.00	1,273,285.06	1,100,000	0
Total		\$0.00	\$0.00	\$678,046.94	\$1,299,117.06	\$1,100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 005006: This project provides funding for the maintenance of designated Fairfax County Public Schools athletic fields by the Park Authority. FCPS athletic field maintenance includes the establishment of a consistent mowing frequency of 28 times per year at school fields, the aerification and over-seeding of fields, the improvement of safety standards, and the increase in user satisfaction.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005007 Wakefield Softball Complex

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,700,000.00	\$0.00	\$0.00	\$300,000.00	\$100,000	\$1,300,000
Total		\$1,700,000.00	\$0.00	\$0.00	\$300,000.00	\$100,000	\$1,300,000

Location	Tax Map Reference	Location Code	District
8100 West Braddock Road, Annandale	70-4	XX01	Braddock

Project 005007: This project provides funding for the design and construction of a girls' softball complex at Wakefield Park, to include design and construction of two Level I diamond fields as well as additional parking areas. This project is separated into three phases. Phase I includes the project design, development permit, and construction of two additional parking areas, including associated drainage systems and lighting. Phase II includes the demolition of the existing parking area, rough grading, and turf establishment on the fields. Phase III includes field fencing, irrigation, and lighting.

Source of Funding	
General Fund	\$1,700,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,700,000

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2004

Completion Schedule – Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Completion Schedule – Phase III	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005008 Carl Sandburg Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$115,000.00	\$0.00	\$0.00	\$85,000.00	\$0	\$0
Total		\$115,000.00	\$0.00	\$0.00	\$85,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8428 Fort Hunt Road, Alexandria	102-4	XX06	Mount Vernon

Project 005008: This project provides for the replacement of athletic field lights at Carl Sandburg Middle School. The existing lighting system is in an advanced state of disrepair and poses a serious safety hazard. Because the site is a middle school property, it does not fall within the area of responsibility of Fairfax County Public Schools (FCPS), as FCPS lights and maintains high school fields only.

Source of Funding	
General Fund	\$115,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$115,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 007012 School Aged Child Care Contribution

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$9,355,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0
Total		\$0.00	\$9,355,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Various Schools	Countywide	XX09	Countywide

Project 007012: This project provides for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers will be funded by the Fairfax County Public Schools through General Obligation bonds for which the debt service costs are provided by the County General Fund.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008000 Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$562,080.00	\$548,580.00	\$0.00	\$13,500.00	\$0	\$0
306	Central Store Charges	2,495.00	1,306.00	0.00	1,189.00	0	0
328	Repairs and Maintenance	439.00	439.00	0.00	0.00	0	0
342	DVS Charges	1,087.00	1,087.00	0.00	0.00	0	0
348	Document Services	179,640.00	179,640.00	0.00	0.00	0	0
350	Other Internal Charges	325.00	185.00	0.00	140.00	0	0
951	Land Acquisition	5,411,180.00	5,411,180.00	0.00	0.00	0	0
961	County Design Engineering - Building	336,921.00	315,832.00	0.00	21,089.00	0	0
962	Inspection & Plan Review - Building	1,377.00	1,377.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	1,908,699.00	1,908,699.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	3,957,547.92	3,946,725.92	0.00	10,822.00	0	0
965	County Construction - Building	12,173.00	12,173.00	0.00	0.00	0	0
966	Outside Construction - Building	35,095,153.42	34,996,066.15	6,702.84	92,384.43	0	0
967	Utilities Fees/Payments - Building	1,354,613.66	1,313,992.00	0.00	40,621.66	0	0
968	Building Equipment	20,053,153.00	20,046,454.22	0.00	6,698.78	0	0
969	Miscellaneous	49,342.00	33,491.00	0.00	15,851.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	0.00	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	0.00	0	0
Total		\$68,926,226.00	\$68,717,227.29	\$6,702.84	\$202,295.87	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 29-11 and Legato Road	56-1	XX12	Sully

Project 008000: On August 3, 1987, the Board of Supervisors authorized the construction of a 674,943-square-foot New Government Center utilizing a joint private/public development program. The designated developer constructed a five-story office structure with two levels of below-grade parking on part of a 183-acre parcel purchased in FY 1979. This project is complete and the Center has been fully occupied since Spring 1992.

Source of Funding	
General Fund	\$61,454,638
General Obligation Bonds	0
Transfers from Other Funds	7,471,588
Other	0
Total	\$68,926,226

Completion Schedule	
Land Acquisition	September 1979
Engineer/Architect Contract Award	By Developer
Design Completion	By Developer
Construction Contract Award	April 1989
Construction Completion	February 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008043 No. Va. Community College

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
362	Contributions and Subsidies	\$0.00	\$11,553,575.00	\$592,707.00	\$592,707.00	\$678,824	\$0
Total		\$0.00	\$11,553,575.00	\$592,707.00	\$592,707.00	\$678,824	\$0

Location	Tax Map Reference	Location Code	District
Various Locations in Northern Virginia	N/A	XX09	Countywide

Project 008043: Fairfax County participates with eight other Northern Virginia jurisdictions in providing funds for required capital improvements in the Northern Virginia Community College system. Local jurisdictions' contributions are primarily used for site development and land acquisition. State funds are primarily used for actual construction costs.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008051 Criminal Justice Site Location

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,286,547.00	\$14,286,547.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	126,134.00	126,134.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	8,743.00	8,743.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	1,248,217.00	1,248,217.00	0.00	0.00	0	0
965	County Construction - Building	124,239.00	0.00	0.00	124,239.00	0	0
967	Utilities Fees/Payments - Building	736.00	736.00	0.00	0.00	0	0
Total		\$15,794,616.00	\$15,670,377.00	\$0.00	\$124,239.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3701 Willard Road	34-1	CG05	Sully

Project 008051: This project provided funding for the design of the Work Training Center, Firearms Training Center, Public Safety Facility, and Driver Training Facility. The Work Training Center will provide for 100 Driving While Intoxicated (DWI) non-violent residents. The Firearms Training Center and the Driver Training Facility are utilized for the training and recertification of Police Officers and Sheriff's Deputies. Funding in Fund 312, Public Safety Construction, financed County engineering and design, critical structures design requirements, construction, utilities fees and payments, and non-building equipment for the Public Safety Facility. Fund 311, County Bond Construction, will fund construction of the Work Training Center. This project was partially financed with General Obligation Bonds in the amount of \$7,205,000 which were authorized for the Work Training Center component of this project in a 1981 Public Safety Bond Referendum, and with \$8,589,616 in General Obligation bonds which were authorized in the 1989 Public Safety Bond Referendum. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	15,794,616
Transfers from Other Funds	0
Other	0
Total	\$15,794,616

Completion Schedule	Date
Land Acquisition	May 1987
Engineer/Architect Contract Award	July 1987
Design Completion	November 1992
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009132 Roof Repairs and Waterproofing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$0.00	\$8,422.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	4,966,957.27	348,791.25	824,827.48	200,000	0
Total		\$0.00	\$4,975,379.27	\$348,791.25	\$824,827.48	\$200,000	\$0

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

Project 009132: This project provides funding for the maintenance and repair of facility roofs and waterproofing systems of Fairfax County buildings. The maintenance and repairs are needed to stop rapid deterioration and damage due to water penetration. Each facility's roof is prioritized by year in view of its expected useful remaining life. The priority list is continuously updated to account for seasonal effects and relative rates of deterioration.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009133 Carpet Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
965	County Construction - Building	\$0.00	\$363,641.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	2,476,372.08	767,217.32	553,769.60	250,000	0
Total		\$0.00	\$2,840,013.08	\$767,217.32	\$553,769.60	\$250,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Countywide	XX09	Countywide

Project 009133: This project provides funding for carpet replacement in County facilities wherein carpet has deteriorated and is in unserviceable condition. The project also includes new carpet installation where existing composition tile flooring requires replacement, and it is cost beneficial to install carpet as a replacement floor finish.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009136 Parking Lot Resurfacing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$0.00	\$14,227.00	\$0.00	\$0.00	\$0	\$0
432	Operating Expense Reimbursement	0.00	7,729.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	2,401,123.50	660,507.18	536,124.32	200,000	0
975	County Construction - Improvements	0.00	31,818.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	643,472.00	0.00	0.00	0	0
Total		\$0.00	\$3,098,369.50	\$660,507.18	\$536,124.32	\$200,000	\$0

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

Project 009136: This project provides funding for the repair and maintenance of pavements throughout the County. In addition to major replacements of parking lots, repairs of potholes and sidewalk deterioration are also included.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009151 HVAC/Electrical Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0	\$0
432	Operating Expense Reimbursement	0.00	(14,443.00)	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	938,357.91	7,465.10	162,463.99	0	0
966	Outside Construction - Building	0.00	6,344,466.43	841,570.70	2,280,239.87	350,000	0
Total		\$0.00	\$7,478,381.34	\$849,035.80	\$2,442,703.86	\$350,000	\$0

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

Project 009151: This project provides funding for the evaluation, design, repair, and upgrade of HVAC/electrical systems in various County facilities.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009152 Crossroads Relocation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$268,999.00	\$229,224.00	\$0.00	\$39,775.00	\$0	\$0
964	Outside Architectural & Engineering - Building	94,352.00	17,933.00	0.00	76,419.00	0	0
967	Utilities Fees/Payments - Building	649.00	649.00	0.00	0.00	0	0
Total		\$364,000.00	\$247,806.00	\$0.00	\$116,194.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street and Telegraph Road	91-2, 92-1	LM26	Lee

Project 009152: This project provided for a feasibility study to determine the space requirements for the Crossroads Substance Abuse Program and provided preliminary architectural/engineering drawings. Funding was also included for the initial land acquisition payment associated with this project. Full funding for this project can be found in Project 88B003, Crossroads, in Fund 311, County Bond Construction.

Source of Funding	
General Fund	\$30,000
General Obligation Bonds	334,000
Transfers from Other Funds	0
Other	0
Total	\$364,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009164 Jermantown Garage Renovation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$30,000.00	\$25,063.00	\$0.00	\$4,937.00	\$0	\$0
963	County Engineering Construction & Survey	88,000.00	77,686.00	0.00	10,314.00	0	0
964	Outside Architectural & Engineering - Building	564,350.00	460,919.00	0.00	103,431.00	0	0
965	County Construction - Building	46,000.00	977.00	0.00	45,023.00	0	0
966	Outside Construction - Building	270,840.00	265,815.00	0.00	5,025.00	0	0
967	Utilities Fees/Payments - Building	41,660.00	35,518.00	0.00	6,142.00	0	0
Total		\$1,040,850.00	\$865,978.00	\$0.00	\$174,872.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3609 Jermantown Road	47-3	FH10	Fairfax City

Project 009164: This project provided partial funding for the renovation of the existing 15,000-square-foot DVS garage and construction of a 12,500-square-foot addition. The existing building is used for parts storage, administrative functions, and tire service. The new addition includes 20 work bays for vehicle service. Renovation and expansion of this facility were required to support the current County/School fleet and future vehicle acquisitions. It should be noted that financing for this project was included in the April 12, 1988 Transportation Improvements Bond Referendum, and other construction costs associated with this project can be found in Project 88A001, Jermantown DVS Renovation, Fund 311, County Bond Construction. This project is complete.

Source of Funding	Amount
General Fund	\$1,040,850
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,040,850

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	February 1987
Design Completion	July 1988
Construction Contract Award	November 1988
Construction Completion	April 1991

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009400 Land Acquisition Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$2,252,723.64	\$1,570,563.05	\$4,109,537.31	\$1,000,000	\$0
971	County Design Engineering - Improvements	0.00	10,625.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	3,435.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	14,729.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	1,409.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	19,578.00	0.00	0.00	0	0
Total		\$0.00	\$2,302,499.64	\$1,570,563.05	\$4,109,537.31	\$1,000,000	\$0

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

Project 009400: This project provides a funding reserve for the purchase of property, right-of-way, or easements for County projects to supplement land acquisition funds when land costs exceed current appropriation. This project also allows for the purchase of property that is not related to a specific, authorized project should a prime site right-of-way easement become available during the fiscal year.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009406 ADA Compliance - Countywide

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
314	Postage	\$0.00	\$2,057.14	(\$90.75)	\$90.75	\$0	\$0
330	Books and Related Materials	0.00	31.61	484.65	0.00	0	0
348	Document Services	0.00	2,997.66	0.00	0.00	0	0
350	Other Internal Charges	0.00	698.88	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
961	County Design Engineering - Building	0.00	38,967.89	0.00	10,662.11	0	0
962	Inspection & Plan Review - Building	0.00	860.00	0.00	9,140.00	0	0
963	County Engineering Construction & Survey	0.00	22,425.27	577.01	8,042.72	0	0
964	Outside Architectural & Engineering - Building	0.00	72,046.00	0.00	27,954.00	0	0
965	County Construction - Building	0.00	27,401.72	0.00	210,518.28	0	0
966	Outside Construction - Building	0.00	170,179.09	30,000.00	134,804.91	0	0
969	Miscellaneous	0.00	7,566.80	2,243.95	0.00	0	0
975	County Construction - Improvements	0.00	1,252,722.94	189,358.43	964,018.94	0	0
976	Outside Construction - Improvements	0.00	0.00	(484.65)	484.65	0	0
977	Utilities Fees/Payments	0.00	7,771.00	0.00	0.00	0	0
Total		\$0.00	\$1,605,726.00	\$222,088.64	\$1,365,716.36	\$0	\$0

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

Project 009406: This project provides funding for County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. Funding has been approved to initiate ADA compliance on an estimated 224 County owned and leased facilities. County Requirements have been adjusted in recent years to reflect lower-than-anticipated construction costs, determination of other means of accomplishing program access, consolidation/reorganization of County agencies resulting in the elimination of some County facilities from the backlog, and reductions in the scope requirements for County Fire Stations which do not serve as public access facilities and require less ADA accessibility.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009416 ADA Compliance - FCPA

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$0.00	\$1,592.25	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	21,854.00	8,155.00	2,010.00	0	0
965	County Construction - Building	0.00	66.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	225,793.94	(1,075.00)	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	108.64	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	15.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	193,240.80	26,579.00	0.00	0	0
975	County Construction - Improvements	0.00	1,519.85	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	384,682.85	22,700.00	181,775.63	154,000	0
978	Non-Building Equipment	0.00	15,487.04	19,500.00	0.00	0	0
Total		\$0.00	\$844,360.37	\$75,859.00	\$183,785.63	\$154,000	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		Various	XX09	Countywide

Project 009416: This project provides funding for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority has identified for immediate improvement several priority facilities that provide services but are currently inaccessible to disabled persons. Park Requirements have been adjusted in recent years to reflect lower than anticipated construction costs and the determination of other means of accomplishing program access.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009417 Parks - General Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
963	County Engineering Construction & Survey	\$0.00	\$14,140.43	\$65.02	\$0.00	\$0	\$0
965	County Construction - Building	0.00	0.00	75,507.00	7,405.00	0	0
966	Outside Construction - Building	0.00	1,089,950.36	452,576.44	203,230.00	605,000	0
971	County Design Engineering -	0.00	5,506.53	2,742.24	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	4,771.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	3,597.70	13,119.44	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	22,185.86	163.16	0.00	0	0
975	County Construction - Improvements	0.00	37,731.00	0.00	686,583.95	0	0
976	Outside Construction - Improvements	0.00	2,580.04	88,500.54	0.00	0	0
978	Non-Building Equipment	0.00	0.00	6,170.29	28,474.00	0	0
Total		\$0.00	\$1,180,462.92	\$638,844.13	\$925,692.95	\$605,000	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		Various	XX09	Countywide

Project 009417: This project provides funding for major non-recurring maintenance and repairs at Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project funds major roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Priorities are based on the agency assessment of current repair needs based on safety and health issues, facility protection, facility renewal, and improved services.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009419 Lorton Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$10,000.00	\$8,238.73	\$313.84	\$1,447.43	\$0	\$0
962	Inspection & Plan Review - Building	2,000.00	0.00	0.00	2,000.00	0	0
963	County Engineering Construction & Survey	15,000.00	439.02	0.00	14,560.98	0	0
964	Outside Architectural & Engineering - Building	3,673,000.00	71,741.50	0.00	1,258.50	0	3,600,000
Total		\$3,700,000.00	\$80,419.25	\$313.84	\$19,266.91	\$0	\$3,600,000

Location	Tax Map Reference	Location Code	District
Adjacent to the Lorton Library (9520 Richmond Highway)	104-4	XX06	Mount Vernon

Project 009419: This project provides funding to prepare a programming study and schematic design for a neighborhood senior center. The proposed building will also house the Lorton Community Action Center. A final building square footage and cost estimate were developed in November 1997 as part of the programming study and schematic design process. The project costs will be adjusted for inflation once the full design and construction of this project is authorized and a final implementation schedule is developed.

Source of Funding	Amount
General Fund	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other: To Be Determined	3,600,000
Total	\$3,700,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	November 1996
Design Completion (Study)	November 1997
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009420 Mount Gilead

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0	\$0
977	Utilities Fees/Payments	996,620.00	555,370.00	172,000.00	163,750.00	105,500	0
Total		\$1,096,620.00	\$655,370.00	\$172,000.00	\$163,750.00	\$105,500	\$0

Location	Tax Map Reference	Location Code	District
Mt. Gilead	54-4	XX12	Sully

Project 009420: This project provides funding for the purchase and maintenance of the historic Mt. Gilead property in Centreville, purchased by the Board of Supervisors on September 18, 1996. The aggregate purchase price of the property is \$1,096,620. A six-year payment plan was approved by the Board of Supervisors on September 9, 1996, with the first annual payment made in FY 1998. In FY 1997, funding in the amount of \$100,000 was included for the removal of debris and other hazards from the property.

Source of Funding	
General Fund	\$1,096,620
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,096,620

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009422 Maintenance - CRP

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$0.00	\$209.93	\$272.78	\$0.00	\$0	\$0
975	County Construction - Improvements	0.00	412.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	511,943.21	154,855.69	622,245.17	0	0
977	Utilities Fees/Payments	0.00	10,061.22	5,120.74	4,879.26	0	0
Total		\$0.00	\$522,626.36	\$160,249.21	\$627,124.43	\$0	\$0

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

Project 009422: This project provides funding for recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, graffiti removal and maintenance of bus shelters, bicycle racks, area signs, and street furniture.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009423 EMTA Expansions

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$32,692.11	\$31,564.48	\$0.00	\$1,127.63	\$0	\$0
963	County Engineering Construction & Survey	22,826.36	22,826.36	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	93,602.53	90,757.53	2,845.00	0.00	0	0
967	Utilities Fees/Payments - Building	879.00	879.00	0.00	0.00	0	0
Total		\$150,000.00	\$146,027.37	\$2,845.00	\$1,127.63	\$0	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		Various	XX09	Countywide

Project 009423: This project provides funding for the engineering design associated with the expansion of the Newington and West Ox garage facilities to accommodate the co-location of the Fire and Rescue fleet maintenance activities and DVS repair facilities. In addition, the maintenance of 235 Park Authority vehicles will be accommodated at these DVS garages. Co-location of the Fire repair shop and DVS maintenance shops will alleviate inefficiencies such as inadequate staffing for technical repairs and maintenance, insufficient shop space at the Fire and Rescue Department and DVS repair facilities, geographical separation of repair facilities, and scattered locations of reserve apparatus resulting in excessive vehicle use. The construction associated with the expansion of the West Ox and Newington garage facilities is funded in Fund 311, County Bond Construction.

Source of Funding	
General Fund	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
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: 303 County Construction
Project: 009425 South County Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$6,410.70	\$0.00	\$6,410.70	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	95,546.30	0.00	0.00	95,546.30	0	0
964	Outside Architectural & Engineering - Building	16,730.00	35,466.36	(18,736.36)	0.00	0	0
966	Outside Construction - Building	5,969,480.00	1,470.00	0.00	859,500.00	1,021,702	4,086,808
976	Outside Construction - Improvements	638,843.00	0.00	0.00	638,843.00	0	0
Total		\$6,727,010.00	\$36,936.36	(\$12,325.66)	\$1,593,889.30	\$1,021,702	\$4,086,808

Location	Tax Map Reference	Location Code	District
To Be Determined		XX09	Lee

Project 009425: This project provides funding for a new 135,000-square-foot South County Government Center. This Government Center will serve the Southern portion of the County and will include a senior center, an expanded teen center, an employment center, office space for County staff, and community meeting rooms. The construction of the facility is complete. FY 2003 funding provides for the first year of a five-year lease-purchase agreement associated with systems furniture for the Center.

Source of Funding	Amount
General Fund	\$6,727,010
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$6,727,010

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 2000
Construction Completion	April 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009428 Maintenance - Non-CRP

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$810,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$810,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 009428: This project provides funding for annual maintenance of standard and non-standard public improvements Countywide as approved by the Board of Supervisors on April 28, 1997. These maintenance requirements are associated with improvements which have been constructed by developers or other groups within the right-of-way of non-commercial revitalization areas and include public health and safety improvements, functional /infrastructure improvements, image and marketing improvements, and others as specified by the Board of Supervisors. To date, no requests to utilize this funding Countywide (outside Commercial Revitalization Areas) have been received. Sufficient funds remain in the project to provide for any near-term requests for maintenance.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009429 Security Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$2,500.00	\$2,113.64	\$0.00	\$386.36	\$0	\$0
962	Inspection & Plan Review - Building	2,500.00	1,956.00	0.00	544.00	0	0
963	County Engineering Construction & Survey	18,000.00	17,966.14	0.00	33.86	0	0
964	Outside Architectural & Engineering - Building	35,000.00	24,323.61	0.00	10,676.39	0	0
966	Outside Construction - Building	200,000.00	191,776.27	0.00	8,223.73	0	0
967	Utilities Fees/Payments - Building	20,000.00	19,583.53	0.00	416.47	0	0
972	Inspection & Plan Review - Improvements	192,000.00	0.00	0.00	192,000.00	0	0
Total		\$470,000.00	\$257,719.19	\$0.00	\$212,280.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 009429: This project provides funding for security enhancements at the Public Safety Center and Government Center complexes. This funding is required based on a comprehensive review and assessment of current security measures.

Source of Funding	
General Fund	\$470,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$470,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009431 Emergency Generator Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$49,827.42	\$29,462.58	\$130,537.42	\$36,000	\$0
977	Utilities Fees/Payments	0.00	106,000.00	0.00	36,172.58	0	0
Total		\$0.00	\$155,827.42	\$29,462.58	\$166,710.00	\$36,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 009431: This project provides funding for an emergency generator replacement program. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009432 Phone Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$8,250.00	\$16,733.72	\$0.00	\$0	\$0
316	Telecommunications	0.00	7,929.50	106,545.00	0.00	0	0
331	Computer Software & Operating Equipment	0.00	231.00	9,677.00	0.00	0	0
368	Conferences/Travel	0.00	24,177.85	1,670.35	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	0.00	32,898.59	10,610.00	0.00	0	0
652	Non-Capitalized Equip < \$5000	0.00	1,844.50	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	34,103.00	0.00	850,029.49	0	0
Total		\$0.00	\$109,434.44	\$145,236.07	\$850,029.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 009432: This project provides funding to address replacement of phone systems at County facilities. Many phone systems at facilities throughout the County are aging which often results in overloading of phone lines and significant maintenance requirements. It is critical that aging phone systems be replaced in order to maintain efficient operations at County facilities.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009435 Mt Vernon Health Ctr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$82,021.00	\$3,226.52	\$4,370.10	\$11,424.38	\$0	\$63,000
962	Inspection & Plan Review - Building	37,000.00	0.00	0.00	0.00	0	37,000
963	County Engineering Construction & Survey	170,000.00	0.00	0.00	0.00	0	170,000
964	Outside Architectural & Engineering - Building	85,979.00	34,601.75	21,035.75	30,341.50	0	0
965	County Construction - Building	10,000.00	0.00	0.00	0.00	0	10,000
966	Outside Construction - Building	6,855,000.00	0.00	0.00	400,000.00	0	6,455,000
968	Building Equipment	200,000.00	0.00	0.00	0.00	0	200,000
976	Outside Construction - Improvements	160,000.00	0.00	0.00	0.00	0	160,000
Total		\$7,600,000.00	\$37,828.27	\$25,405.85	\$441,765.88	\$0	\$7,095,000

Location	Tax Map Reference	Location Code	District
Mt. Vernon Mental Health Center	102-1	XX06	Mt. Vernon

Project 009435: This project provides funding for building renovations and the addition of the Mt. Vernon Mental Health Center necessary to address health and safety issues and to meet service and staffing requirements.

Source of Funding	
General Fund	\$7,600,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,600,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1999
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: 303 County Construction
Project: 009436 Braddock District Supervisor's Office

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$75.16	\$75.16	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	48,590.92	3,590.92	1,880.13	43,119.87	0	0
962	Inspection & Plan Review - Building	20,085.16	3,345.00	11,085.42	5,654.74	0	0
963	County Engineering Construction & Survey	74,723.90	9,723.90	37,668.22	27,331.78	0	0
964	Outside Architectural & Engineering - Building	252,011.43	132,011.43	36,587.31	83,412.69	0	0
965	County Construction - Building	2,000.00	0.00	289.57	1,710.43	0	0
966	Outside Construction - Building	1,056,909.43	0.00	784,408.41	272,501.02	0	0
967	Utilities Fees/Payments - Building	30,604.00	5,604.00	794.44	24,205.56	0	0
968	Building Equipment	15,000.00	0.00	0.00	15,000.00	0	0
Total		\$1,500,000.00	\$154,350.41	\$872,713.50	\$472,936.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
9000 Burke Lake Road, Burke	69-4	XX01	Braddock

Project 009436: This project provided funding for design and construction costs associated with the relocation of the Braddock District Supervisor's office from Chapel Square Center to the Kings Park Library. This project is complete.

Source of Funding	Amount
General Fund	\$1,500,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,500,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1999
Design Completion	July 2000
Construction Contract Award	September 2000
Construction Completion	September 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009437 Oakton Fire And Rescue Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$15,000.00	\$3,048.57	\$4,954.85	\$6,996.58	\$0	\$0
962	Inspection & Plan Review - Building	3,000.00	0.00	2,005.38	994.62	0	0
963	County Engineering Construction & Survey	41,865.00	2,508.69	14,584.27	24,772.04	0	0
964	Outside Architectural & Engineering - Building	5,000.08	0.00	0.00	5,000.08	0	0
966	Outside Construction - Building	188,134.92	20,870.74	4,306.37	162,957.81	0	0
967	Utilities Fees/Payments - Building	1,800.00	0.00	901.51	898.49	0	0
972	Inspection & Plan Review - Improvements	200.00	0.00	200.00	0.00	0	0
Total		\$255,000.00	\$26,428.00	\$26,952.38	\$201,619.62	\$0	\$0

Location	Tax Map Reference	Location Code	District
10511 Rosehaven Street, Fairfax, VA	47-2	XX07	Providence

Project 009437: This project provided funding for the design and construction of an expansion to the Oakton Fire and Rescue Station. The expansion provided 1,000 additional square feet for a decontamination room and storage space. The Oakton Fire and Rescue Station serves as the headquarters of the Fire and Rescue Department's Hazmat Unit and hazardous material equipment storage. This project is complete.

Source of Funding	Amount
General Fund	\$255,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$255,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	August 1999
Design Completion	September 2000
Construction Contract Award	November 2000
Construction Completion	June 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009438 Forensics Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$747,450.00	\$10,856.09	\$213.68	\$736,380.23	\$0	\$0
961	County Design Engineering - Building	588,048.70	18,114.75	20,183.16	549,750.79	0	0
963	County Engineering Construction & Survey	508.78	508.78	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	162,550.00	30,000.00	96,680.54	35,869.46	0	0
966	Outside Construction - Building	4,000,000.00	0.00	0.00	4,000,000.00	0	0
967	Utilities Fees/Payments - Building	1,442.52	1,442.52	0.00	0.00	0	0
Total		\$5,500,000.00	\$60,922.14	\$117,077.38	\$5,322,000.48	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	N/A	N/A	N/A

Project 009438: This project provides funding for land acquisition, design, and construction of a Forensics Facility for the Police Department which would include technical and forensic units such as the Crime Scene Section, NOVARIS, and the Computer Forensic Unit.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	5,500,000
Total	\$5,500,000

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
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: 303 County Construction
Project: 009441 Roberts Road Enhancements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$659.34	\$659.34	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	9,181.85	7,119.85	2,062.00	0.00	0	0
976	Outside Construction - Improvements	80,625.81	19,236.00	44,914.00	16,475.81	0	0
Total		\$90,467.00	\$27,015.19	\$46,976.00	\$16,475.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Selected Location Along Roberts Road	68-2,4	XX01	Braddock

Project 009441: This project provided for the installation of approximately 1,150 linear feet of fencing and the planting of trees along a 1,845-foot stretch of Roberts Road. Funding was completely offset by revenues from the approval of a TEA-21 Grant, developer proffer, developer contribution, and a contribution from the Braddock Tree Planting Project. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: TEA-21 Grant	90,467
Total	\$90,467

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY2000
Construction Contract Award	First Quarter FY2000
Construction Completion	Second Quarter FY2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009442 Parks - Grounds Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$0.00	\$484,053.95	\$716,404.07	\$1,101,452.98	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	0.00	0.00	0.00	800,000	0
Total		\$0.00	\$484,053.95	\$716,404.07	\$1,101,452.98	\$800,000	\$0

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

Project 009442: This project provides for grounds maintenance at Countywide parks. Ground maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009443 Parks - Facility/Equip. Maint.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$0.00	\$483,354.34	\$513,772.94	\$502,160.72	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	0.00	0.00	0.00	470,000	0
Total		\$0.00	\$483,354.34	\$513,772.94	\$502,160.72	\$470,000	\$0

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

Project 009443: This project provides for minor recurring facility maintenance items at Countywide park sites. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009444 Laurel Hill (Lorton) Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	30,936.82	0.00	0.00	30,936.82	0	0
963	County Engineering Construction & Survey	1,657.93	0.00	1,657.93	0.00	0	0
964	Outside Architectural & Engineering - Building	42,405.25	2,951.43	39,453.82	0.00	0	0
976	Outside Construction - Improvements	2,900,000.00	0.00	0.00	400,000.00	2,500,000	0
Total		\$3,000,000.00	\$27,951.43	\$41,111.75	\$430,936.82	\$2,500,000	\$0

Location	Tax Map Reference	Location Code	District
8400 Lorton Road	106-4	XX06	Mt. Vernon

Project 009444: This project provides funding to address security and liability management at the Laurel Hill (Lorton Prison) property, as well as the master planning required for redevelopment and public use. Laurel Hill is intended to be transferred to the County by the Federal Government during the first part of 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. Critical needs at this site include the implementation of a security/maintenance contract, grounds and fence maintenance, essential infrastructure maintenance to identified buildings, and demolition of several identified buildings that are no longer serviceable. Additionally, funding will provide for asbestos abatement, utility requirements, master planning, engineering studies related to future building uses and design issues, as well as the coordination of right-of-way issues with the Virginia Department of Transportation.

Source of Funding	
General Fund	\$500,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenue	2,500,000
Total	\$3,000,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009445 Lake Accotink Dam

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$202.40	\$202.40	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	163.66	163.66	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	12,350.00	8,032.50	4,317.50	0.00	0	0
976	Outside Construction - Improvements	87,283.94	6,994.80	42,042.40	38,246.74	0	0
Total		\$100,000.00	\$15,393.36	\$46,359.90	\$38,246.74	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lake Accotink Dam	79-2	XX01	Braddock

Project 009445: This project provides funding for improvements at the Lake Accotink dam. On July 26, 1999, the Board of Supervisors requested funding to replace an inoperable sluice gate at the dam, which allows for the control of the water level in the lake. In January 1999, the Park Authority hired a firm to remove silt and debris in the sluice gate, and the company deemed the sluice gate irreparable. Without a sluice gate, the dam and surrounding area are at greater risk in the event of a major flood.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009446 Reserve-Historic Pres/Open Space

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0	\$0
Total		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 009446: This project provides funding for an inventory of historical sites and open space easements, as well as for structural stabilization and adaptation of recently acquired historic sites for public use. The sites acquired through bonds or other funds require repair and renovation to meet building codes, to be accessible to the disabled, and to install sprinklers or alarm systems and public restrooms.

Source of Funding	
General Fund	\$350,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$350,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009447 Inventory Of Civil War Sites

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$150,000.00	\$0.00	\$83,238.59	\$66,761.41	\$0	\$0
Total		\$150,000.00	\$0.00	\$83,238.59	\$66,761.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Various	XX09	Countywide

Project 009447: This project provides funding for the implementation of an inventory of all Civil War sites in the County. The inventory would be used to identify sites and ensure the information is available in rezoning and other land use cases. Additionally, the inventory will provide information about improvements necessary to preserve identified Civil War sites.

Source of Funding	
General Fund	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009448 Feasibility Study - Cultural Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0
Total		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	N/A	N/A	To Be Determined

Project 009448: This project provides funding for a feasibility study for the construction of a cultural center in the County. The site of the cultural center is not yet determined.

Source of Funding	
General Fund	\$250,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$250,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009449 Massey Building Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$43,882.85	\$0.00	\$0	\$0
975	County Construction - Improvements	0.00	0.00	0.00	806,117.15	0	0
Total		\$0.00	\$0.00	\$43,882.85	\$806,117.15	\$0	\$0

Location	Tax Map Reference	Location Code	District
4100 Chain Bridge Road, Fairfax	57-4	XX10	Fairfax City

Project 009449: This project provides funding for renovations to the Massey Building, including the replacement of four elevators as well as carpet replacement.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009450 Falls Church/McLean SACC

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$1,958,691.00	\$0.00	\$0.00	\$600,000.00	\$1,358,691	\$0
Total		\$1,958,691.00	\$0.00	\$0.00	\$600,000.00	\$1,358,691	\$0

Location	Tax Map Reference	Location Code	District
7230 Idylwood Road, Falls Church	40-1	XX03	Dranesville

Project 009450: This project provides funding to reimburse the Fairfax County Public Schools for the renovation and construction of a SACC facility at the Lemon Road Elementary School. The facility will provide SACC and day care services to County children.

Source of Funding	
General Fund	\$1,958,691
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,958,691

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009451 Providence District Supv's Office

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	TBD	XX07	Providence

Project 009451: This project provides funding for a site selection study to identify a new location for the Providence District Supervisor's Office. The study will evaluate alternatives for co-locating the Supervisor's office with an existing County facility. The relocated facility would include space for the Providence District Supervisor's offices, including all staff and administrative support areas, as well as a large community room.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009453 West County Recreation Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000	\$0
Total		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully

Project 009453: This project provides funding to help offset increased costs associated with the West County Recreation Center. The 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies is required to complete the project.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009454 PSCC Feasibility Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000	\$0

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

Project 009454: This project funds a site selection and feasibility study to identify a site for a new Public Safety Communications Center, as well as to evaluate current program requirements. The study will provide cost information for use as part of a future Public Safety Bond Referendum.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009455 West Ox Complex Feasibility Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000	\$0

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

Project 009455: This project funds a feasibility study at the West Ox Road Complex. The study is intended to evaluate the renovation and expansion of the existing West Ox Road Complex. The facilities located within the West Ox Road Complex include the landfill and transfer station, County Animal Shelter, heliport center, Fire and Rescue training facility, the Department of Vehicle Services Maintenance Facility, and a school bus parking area. The study is intended to encompass both the West Ox Road Complex and adjacent properties and will provide cost information for use as part of a future Public Safety Bond Referendum.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009998 Payments Of Interest On Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
366	Tuition & Training	\$0.00	\$4,129.00	\$0.00	\$0.00	\$0	\$0
376	Interest Payments Other than Debt Service	0.00	11,448,582.25	288,140.38	676,969.37	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
Total		\$0.00	\$11,452,711.25	\$288,140.38	\$676,969.37	\$0	\$0

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

Project 009998: This project provides for payments to developers for interest earned on conservation deposits. Developers make deposits with the County to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with accumulated interest at the current passbook savings rate. This interest is paid from the General Fund.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: CG0046 Contingency Fund 303

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
965	County Construction - Building	\$0.00	\$0.00	\$0.00	\$19,490.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	32,391.41	108,854.48	0	0
Total		\$0.00	\$0.00	\$32,391.41	\$128,344.48	\$0	\$0

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

Project CG0046: This project provides a reserve for surpluses that occur in Fund 303 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.

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

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Primary and Secondary Road Bond Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$7,521,088	\$0	\$13,284,523	\$0
Revenue:				
Bond Sale ¹	\$11,000,000	\$0	\$16,767,129	\$0
VDOT Reimbursement ²	218,872	0	7,753,646	0
State Aid	0	0	0	1,000,000
Developer Contributions	0	0	178,000	0
Miscellaneous	2,790	0	0	0
Total Revenue	\$11,221,662	\$0	\$24,698,775	\$1,000,000
Transfer In:				
Contributed Roadway Improvement Fund (301) ³	\$780,000	\$0	\$0	\$0
General Fund (001)	423,277	150,000	350,000	0
Total Transfer In	\$1,203,277	\$150,000	\$350,000	\$0
Total Available	\$19,946,027	\$150,000	\$38,333,298	\$1,000,000
Total Expenditures	\$6,661,504	\$150,000	\$37,989,698	\$1,000,000
Transfer Out:				
Contributed Roadway Improvement Fund (301) ⁴	\$0	\$0	\$343,600	\$0
Total Transfer Out	\$0	\$0	\$343,600	\$0
Total Disbursements	\$6,661,504	\$150,000	\$38,333,298	\$1,000,000
Ending Balance	\$13,284,523	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. On April 12, 1988, voters approved a bond referendum totaling \$150 million, of which \$137.85 million is specifically for road-related projects. Including prior sales, there is a balance of \$5.13 million in authorized but unissued bonds from the Spring 1988 Bond Referendum. In addition, on November 3, 1992, voters approved a Transportation Bond Referendum in the amount of \$130 million, of which \$80 million is for the Fairfax County Parkway. Including prior sales, there is a balance of \$12.48 million in authorized but unissued bonds from the Fall 1992 Bond Referendum. In addition, an amount of \$1.5 million from the November 1990 bond referendum is included in Fund 304 for Project 064211, Monument Drive, and \$6.05 million is allocated from the 1988 bonds for Fund 311 to support expenditures for the Jermantown and West Ox DVS garage renovations. A total authorized but unissued amount of \$13.06 million is available for projects in this fund.

² Represents reimbursement from the Virginia Department of Transportation (VDOT), including \$272,518 for Project 064104, Route 28/29 Interchange, and \$7,700,000 for Project 064233, Spring Hill Road. An amount of \$218,872 was received in FY 2001, and an amount of \$7,753,646 is anticipated to be received in FY 2002.

³ An amount of \$780,000 was transferred from Fund 301, Contributed Roadway Improvement Fund, for Project 064195, Old Reston Avenue.

⁴ An amount of \$343,600 is transferred from Fund 304 to Fund 301, Contributed Roadway Improvement Fund, based on the completion of Project 064151, Stringfellow Road.

FY 2003 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
006400	Bond Issuance Costs		\$9,902.82	\$34,265.79	\$0
006451	West Ox Rd/ Us Route 50	14,646,780	0.00	214,036.31	0
006474	Shirley Gate Rd	10,410,339	830.62	13,450.17	0
006483	Fairfax County Parkway	63,666,088	0.00	105,873.24	0
006484	Franconia-Springfield Parkway	48,111,805	0.00	429,410.43	0
006486	South Van Dorn St	6,532,035	142.29	57,531.97	0
006489	West Ox Road I	12,542,766	983.40	82,069.41	0
006490	Construction Reserve		0.00	8,527,825.38	0
006495	Wiehle Avenue	15,866,855	1,023,434.33	5,736,565.67	0
006497	Rt 236/Beauregard	799,477	80.87	3,183.07	0
064100	Braddock Road II	3,199,810	0.00	32,627.00	0
064103	S Van Dorn /I-95 Interchange	11,300,211	11,966.08	396,975.27	0
064104	Rt 28/Rt29 Interchange	1,857,115	208,830.85	144,532.71	0
064130	Advanced Preliminary Engineering		17,004.61	385,737.68	0
064134	S Van Dorn St Phase III	5,280,000	1,520,860.68	2,974,835.65	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0
064139	FC PKWY Hooes/Pohick Rolling	42,767,670	229.21	1,487,668.81	0
064140	FC PKWY Dulles Toll Rd - Sunset Hills	9,220,607	0.00	98,458.71	0
064143	South Van Dorn/Franconia Road	21,160	0.00	8,417.18	0
064145	FC PKWY - I66 to Braddock	14,605,000	18,704.77	182,840.98	0
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	103,640.72	645,906.27	0
064147	Pohick Road Connector	3,752,553	257,761.67	3,400,000.00	0
064148	FC PKWY - Noise Walls	6,948,213	10,994.64	0.00	0
064150	FC PKWY - Rt 29 ROW	4,880,000	2,758.12	242,626.79	0
064151	Stringfellow Road	3,031,400	393.46	0.00	0
064153	Burke Centre Parkway	875,000	65,443.50	106,456.49	0
064155	Grove Avenue Trail	177,462	639.43	0.00	0
064164	Centreville Road/Kinkross Circle	190,000	93.62	7,215.54	0
064168	Rt 7/Utterback Store Road	176,786	13,182.40	0.00	0
064169	Dolly Madison/Ballantree	355,000	1,761.10	7,033.89	0
064170	Wiehle/Chestnut Grove	25,000	0.00	24,396.00	0
064174	Old Mt Vernon Rd/Mt Vernon Hwy	170,000	71.52	21,231.56	0
064182	Clarks Crossing Road	300,000	1,594.36	266,189.51	0
064183	So. Van Dorn Pedestrian Bridge	190,000	14,771.61	152,521.04	0
064185	Rt 1 Sidewalk	115,000	28,482.02	10,531.26	0
064186	Rt 50/Marshall and Summerfield	265,000	185,811.44	18,280.72	0
064187	Pohick Road	120,000	82,242.14	10,789.44	0
064188	Centreville Road/Barnsfield Road	286,000	29,738.63	6,103.70	0
064192	Georgetown Pike/Walker Road	198,000	11,454.65	131,807.01	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0
064195	Old Reston Ave	958,000	167,077.12	624,664.75	0
064196	Stonecroft Boulevard	1,353,870	324,233.30	304,509.15	0
064197	Wakefield Chapel/Rt 236	245,000	17,337.86	142,057.98	0
064198	Westmoreland St/Kirby Road	329,968	20,741.02	177,817.09	0
064199	Lawyers Road/Loch Lomond Dr	270,000	1,822.09	209,286.30	0
064200	Sunset Hills Bus Bay	85,000	22,998.14	11,195.53	0
064201	Rt 7900/Frontier Road	281,000	181,869.17	17,372.56	0
064203	Mt Vernon Hwy/Old Mt Vernon	70,000	3,108.63	13,033.43	0
064204	Fort Hunt/Wake Forest	184,450	87,685.72	53,315.04	0
064205	Rt 50/Barkley Dr	340,000	15,608.60	275,919.81	0
064206	Hilltop Road Sidewalk	100,000	2,987.04	72,619.38	0
064207	Lee Chapel Road/Pond Point	245,000	174,991.10	15,787.15	0
064208	Stringfellow Rd/Chantilly HS	170,000	77,617.55	8,475.67	0

FY 2003 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
064209	Nutley Street	1,100,000	32,308.87	30,875.48	0
064210	Revenue Sharing Match	500,000	(49,054.57)	498,750.06	0
064211	Monument Drive	2,167,400	1,651,369.88	1,000.12	0
064212	TAC Spot Improvements		0.00	412,718.72	1,000,000
064222	Braddock Road/Rt 123	70,000	22,476.01	36,624.52	0
064223	Great Falls/Haycock	85,000	35,014.94	40,463.91	0
064224	Reston Pkwy/Lawyers	70,000	28,710.88	32,211.99	0
064225	Braddock Rd/Rt 236	51,000	33,509.52	14,978.55	0
064226	Mt Vernon District Bus Stop	131,500	69,755.42	56,940.71	0
064227	Leesburg Pike/Haycock Rd	35,000	17,468.04	15,522.39	0
064228	Rt 29/Bull Run Post Office	193,000	33,295.07	158,521.44	0
064229	South Kings Hwy/Southgate	11,781	2,488.76	0.00	0
064230	FC PKWY - Roberts Road	115,000	12,263.69	99,271.85	0
064231	Leesburg Pike/Pimmit Dr	425,000	48,569.23	362,617.42	0
064232	Shawnee Road	423,277	1,444.96	421,832.04	0
064233	Spring Hill Road	7,700,000	0.00	7,700,000.00	0
Total		\$329,898,378	\$6,661,503.60	\$37,989,698.49	\$1,000,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006400 Bond Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	762,166.69	9,902.82	34,265.79	0	0
Total		\$0.00	\$762,166.69	\$9,902.82	\$34,265.79	\$0	\$0

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

Project 006400: These funds pay for costs associated with bond sales such as legal fees, rating of the bonds, and printing of bond related materials.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006451 West Ox Rd/ Us Route 50

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,426,590.00	\$2,426,590.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	66,345.00	57,096.00	0.00	9,249.00	0	0
973	County Engineering Construction & Survey - Improvements	1,803,290.00	1,708,844.00	0.00	94,446.00	0	0
974	Outside Architectural & Engineering - Improvements	121,993.00	106,993.00	0.00	15,000.00	0	0
975	County Construction - Improvements	314.00	314.00	0.00	0.00	0	0
976	Outside Construction - Improvements	9,758,168.31	9,665,421.00	0.00	92,747.31	0	0
977	Utilities Fees/Payments	470,080.00	467,486.00	0.00	2,594.00	0	0
Total		\$14,646,780.31	\$14,432,744.00	\$0.00	\$214,036.31	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50/West Ox Road Intersection	46-3	XX07, XX12	Providence/Sully

Project 006451: This project consisted of design, land acquisition, and construction of a grade separated interchange at West Ox Road and Route 50 in the Route 50/I-66 corridor, an approximate distance of 8,900 linear feet. Project costs have been partially reimbursed by developers in the 50/I-66 area through contributions made to Fund 301, Contributed Roadway Improvement Fund. Land acquisition for this project was partially funded in Fund 308, Public Works Construction, Project T00015, West Ox Road Interchange. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	14,646,780
Transfers from Other Funds	0
Other	0
Total	\$14,646,780

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 1989
Engineer/Architect Contract Award	First Quarter FY 1985
Design Completion	First Quarter FY 1987
Construction Contract Award	First Quarter FY 1989
Construction Completion	First Quarter FY 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006474 Shirley Gate Rd

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,932,301.00	\$1,921,138.00	\$0.00	\$11,163.00	\$0	\$0
971	County Design Engineering - Improvements	310,276.00	307,930.14	830.62	1,515.24	0	0
972	Inspection & Plan Review - Improvements	44,488.00	44,488.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	407,702.00	406,930.07	0.00	771.93	0	0
974	Outside Architectural & Engineering - Improvements	439,683.00	439,683.00	0.00	0.00	0	0
975	County Construction - Improvements	3,606.00	3,606.00	0.00	0.00	0	0
976	Outside Construction - Improvements	6,644,175.00	6,644,175.00	0.00	0.00	0	0
977	Utilities Fees/Payments	628,108.00	628,108.00	0.00	0.00	0	0
Total		\$10,410,339.00	\$10,396,058.21	\$830.62	\$13,450.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Shirley Gate Road	56-2,4	XX01, XX08	Braddock/Springfield

Project 006474: This project provided for the improvement of Shirley Gate Road from Route 29 (Lee Highway) south to Braddock Road, an approximate distance of 6,500 linear feet. This project is complete.

Source of Funding	
General Fund	\$287,411
General Obligation Bonds	10,122,928
Transfers from Other Funds	0
Other	0
Total	\$10,410,339

Completion Schedule	
Land Acquisition	Second Quarter FY 1990
Engineer/Architect Contract Award	Second Quarter FY 1987
Design Completion	First Quarter FY 1990
Construction Contract Award	Second Quarter FY 1990
Construction Completion	First Quarter FY 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006483 Fairfax County Parkway

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$9,284,257.00	\$9,260,108.00	\$0.00	\$24,149.00	\$0	\$0
971	County Design Engineering - Improvements	336,662.00	330,018.92	0.00	6,643.08	0	0
972	Inspection & Plan Review - Improvements	4,789.00	4,789.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	3,420,752.00	3,355,669.84	0.00	65,082.16	0	0
974	Outside Architectural & Engineering - Improvements	75,463.00	75,463.00	0.00	0.00	0	0
975	County Construction - Improvements	10,961.00	10,961.00	0.00	0.00	0	0
976	Outside Construction - Improvements	39,531,250.00	39,531,250.00	0.00	0.00	0	0
977	Utilities Fees/Payments	11,001,954.00	10,991,955.00	0.00	9,999.00	0	0
Total		\$63,666,088.00	\$63,560,214.76	\$0.00	\$105,873.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50 North to Dulles Toll Road	16-4; 17-3; 18-4; 25-2,3,4; 35-1,3,4; 45-2,4	XX02, XX03, XX12	Hunter Mill/ Dranesville/Sully

Project 006483: This project provided for the land acquisition and construction of a four-lane principal arterial roadway from the Dulles Toll Road south to Route 50, including the Bypass/Dulles Toll Road Interchange for a total distance of 32,485 linear feet or 6.15 miles. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	63,666,088
Transfers from Other Funds	0
Other	0
Total	\$63,666,088

Completion Schedule: Franklin Farm/Franklin Glen	
Land Acquisition	Second Quarter FY 1987
Eng./Arch. Contract	Third Quarter FY 1986
Design Completion	Second Quarter FY 1987
Constr. Contract	Third Quarter FY 1986
Construct. Completion	Second Quarter FY 1988

Completion Schedule: Franklin Farm Road to West Ox Road	
Land Acquisition	Third Quarter FY 1988
Eng./Arch. Contract	VDOT
Design Completion	Second Quarter FY 1988
Constr. Contract	First Quarter FY 1989
Construct. Completion	Second Quarter FY 1990

Completion Schedule: Route 50 to Stringfellow Road	
Land Acquisition	First Quarter FY 1989
Eng./Arch. Contract	VDOT
Design Completion	Fourth Quarter FY 1988
Constr. Contract	First Quarter FY 1989
Construct. Completion	Second Quarter FY 1990

Completion Schedule: West Ox Road to Dulles Toll Road	
Land Acquisition	Second Quarter FY 1989
Eng./Arch. Contract	VDOT
Design Completion	First Quarter FY 1989
Constr. Contract	Fourth Quarter FY 1989
Construct. Completion	First Quarter FY 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006484 Franconia-Springfield Parkway

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$21,889,066.35	\$21,870,929.42	\$0.00	\$18,136.93	\$0	\$0
971	County Design Engineering - Improvements	344,148.00	335,900.00	0.00	8,248.00	0	0
972	Inspection & Plan Review - Improvements	6,658.00	1,658.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	2,148,082.65	1,984,201.69	0.00	163,880.96	0	0
974	Outside Architectural & Engineering - Improvements	289,834.00	289,834.00	0.00	0.00	0	0
975	County Construction - Improvements	3,226.00	3,226.00	0.00	0.00	0	0
976	Outside Construction - Improvements	21,175,592.00	21,037,700.46	0.00	137,891.54	0	0
977	Utilities Fees/Payments	2,255,198.00	2,158,945.00	0.00	96,253.00	0	0
Total		\$48,111,805.00	\$47,662,394.57	\$0.00	\$429,410.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Franconia-Springfield Parkway	89-4; 90-1; 90-2,3; 91-1	XX04, XX08	Lee/Springfield

Project 006484: This project provided for the land acquisition and construction of a 6-lane principal arterial roadway from Accotink Creek east to Beulah Street, excluding the I-95 Interchange, for a total distance of 16,250 linear feet or 3.1 miles. Construction of this project is complete; however, land acquisition claims are still outstanding.

Source of Funding	
General Fund	\$0
General Obligation Bonds	47,712,228
Transfers from Other Funds	0
Other	399,577
Total	\$48,111,805

Completion Schedule: Daventry Segment	
Land Acquisition	Fourth Quarter FY 1988
Eng./Arch. Contract	First Quarter FY 1987
Design Completion	First Quarter FY 1988
Constr. Contract	Third Quarter FY 1988
Construct. Completion	First Quarter FY 1990

Completion Schedule: Lackawanna Drive/HOV West of I-95	
Land Acquisition	Second Quarter FY 1989
Eng./Arch. Contract	VDOT
Design Completion	Second Quarter FY 1989
Constr. Contract	Third Quarter FY 1989
Construct. Completion	Second Quarter FY 1991

Completion Schedule: HOV East of I-95/Beulah Street	
Land Acquisition	Second Quarter FY 1989
Engineer/Architect Contract Award	VDOT
Design Completion	Second Quarter FY 1989
Construction Contract Award	Third Quarter FY 1989
Construction Completion	Second Quarter FY 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006486 South Van Dorn St

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,260,372.31	\$2,202,698.05	\$142.29	\$57,531.97	\$0	\$0
971	County Design Engineering - Improvements	158,920.00	158,920.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	11,671.00	11,671.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	212,269.69	212,269.69	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	420,314.00	420,314.00	0.00	0.00	0	0
975	County Construction - Improvements	1,193.00	1,193.00	0.00	0.00	0	0
976	Outside Construction - Improvements	3,288,002.00	3,288,002.00	0.00	0.00	0	0
977	Utilities Fees/Payments	179,293.00	179,293.00	0.00	0.00	0	0
Total		\$6,532,035.00	\$6,474,360.74	\$142.29	\$57,531.97	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street	81-2, 4	XX04	Lee

Project 006486: This project funded the design, land acquisition and construction of a six-lane divided minor arterial from Franconia Road to Bent Willow Drive and provided an interim widening of the existing roadway from Bent Willow Drive to the I-95 Ramp, an approximate distance of 4,000 linear feet. In addition, a feasibility study to determine required improvements to the South Van Dorn/I-95 Interchange was funded within this project. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,532,035
Transfers from Other Funds	0
Other	0
Total	\$6,532,035

Completion Schedule	
Land Acquisition	Third Quarter FY 1989
Eng./Arch. Contract	Fourth Quarter FY 1987
Design Completion	First Quarter FY 1989
Constr. Contract	Third Quarter FY 1989
Construct. Completion	First Quarter FY 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006489 West Ox Road I

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$826,779.19	\$816,779.19	\$983.40	\$9,016.60	\$0	\$0
971	County Design Engineering - Improvements	206,578.00	202,322.00	0.00	4,256.00	0	0
972	Inspection & Plan Review - Improvements	19.00	19.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	939,980.00	909,980.00	0.00	30,000.00	0	0
974	Outside Architectural & Engineering - Improvements	785,070.00	785,070.00	0.00	0.00	0	0
975	County Construction - Improvements	1,065.00	1,065.00	0.00	0.00	0	0
976	Outside Construction - Improvements	8,727,774.81	8,689,482.00	0.00	38,292.81	0	0
977	Utilities Fees/Payments	1,055,500.00	1,054,996.00	0.00	504.00	0	0
Total		\$12,542,766.00	\$12,459,713.19	\$983.40	\$82,069.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
West Ox Road	46-3; 56-1,3	XX12	Sully

Project 006489: This project funded the design, land acquisition and construction of six lanes between Monument Street and Route 29, an approximate distance of 1.17 miles. This project is complete.

Source of Funding	
General Fund	\$390,000
General Obligation Bonds	12,152,766
Transfers from Other Funds	0
Other	0
Total	\$12,542,766

Completion Schedule	
Land Acquisition	First Quarter FY 1991
Engineer/Architect Contract Award	Second Quarter FY 1988
Design Completion	First Quarter FY 1991
Construction Contract Award (VDOT)	Fourth Quarter FY 1991
Construction Completion	First Quarter FY 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006490 Construction Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$8,527,825.38	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$8,527,825.38	\$0	\$0

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

Project 006490: This project provides a contingency source of funding for land acquisition and construction costs for projects in this fund.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006495 Wiehle Avenue

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,476,561.19	\$1,126,561.19	\$187,872.41	\$162,127.59	\$0	\$0
971	County Design Engineering - Improvements	818,352.14	489,778.32	78,573.82	250,000.00	0	0
972	Inspection & Plan Review - Improvements	74,232.00	11,260.00	2,972.00	60,000.00	0	0
973	County Engineering Construction & Survey - Improvements	1,058,244.17	558,244.17	145,083.43	354,916.57	0	0
974	Outside Architectural & Engineering - Improvements	1,381,054.25	1,081,054.25	87,681.04	212,318.96	0	0
975	County Construction - Improvements	3,114.04	3,114.04	0.00	0.00	0	0
976	Outside Construction - Improvements	9,053,159.76	4,134,705.58	451,630.62	4,466,823.56	0	0
977	Utilities Fees/Payments	2,002,137.75	1,702,137.75	69,621.01	230,378.99	0	0
Total		\$15,866,855.30	\$9,106,855.30	\$1,023,434.33	\$5,736,565.67	\$0	\$0

Location	Tax Map Reference	Location Code	District
Wiehle Avenue	10-2; 11-2,3	XX03, XX02	Dranesville, Hunter Mill

Project 006495: This project provides for the design and construction of four lanes of Wiehle Avenue from Dranesville Road east to Reston Avenue and improvements to Dranesville Road from Hiddenbrook Drive to Wiehle Avenue an approximate distance of 12,500 linear feet. Construction of the Dranesville Road and the section of Wiehle Avenue from Reston Avenue to the Fairfax County Parkway is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,866,855
Transfers from Other Funds	0
Other	0
Total	\$15,866,855

Completion Schedule (Dranesville Rd)	
Land Acquisition	Third Quarter FY 1993
Engineer/Architect Contract Award	First Quarter FY 1989
Design Completion	Fourth Quarter FY 1992
Construction Contract Award	First Quarter FY 1994
Construction Completion	Third Quarter FY 1995

Completion Schedule (Dranesville Rd to Fairfax County Parkway)	
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	First Quarter FY 2000
Construction Contract Award	Second Quarter FY 2001
Construction Completion	Fourth Quarter FY 2002

Completion Schedule (Fairfax County Parkway to Reston Ave)	
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	Second Quarter FY 1999
Construction Contract Award	Fourth Quarter FY 1999
Construction Completion	Fourth Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 006497 Rt 236/Beauregard

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$167,564.00	\$164,447.48	\$80.87	\$3,035.65	\$0	\$0
971	County Design Engineering - Improvements	120,356.00	120,208.58	0.00	147.42	0	0
972	Inspection & Plan Review - Improvements	645.00	645.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	40,419.00	40,419.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	243,106.00	243,106.00	0.00	0.00	0	0
976	Outside Construction - Improvements	207,062.00	207,062.00	0.00	0.00	0	0
977	Utilities Fees/Payments	20,325.00	20,325.00	0.00	0.00	0	0
Total		\$799,477.00	\$796,213.06	\$80.87	\$3,183.07	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 236/Beauregard Street	72-1,.2,3,4	XX05	Mason

Project 006497: This project funded the feasibility study and design of a grade separated interchange at the intersection of Route 236 and Beauregard Street. Remaining funds were used to fund the construction of a second lane on southbound North Chambliss Street at its intersection with Beauregard Street and a service drive extension on Route 236 from Southland Avenue to Lincoln Avenue. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	799,477
Transfers from Other Funds	0
Other	0
Total	\$799,477

Completion Schedule: North Chambliss Street		
Land Acquisition	First Quarter FY 1995	
Eng./Arch. Contract	N/A	
Design Completion	Fourth Quarter FY 1994	
Constr. Contract	Second Quarter FY 1995	
Construct. Completion	Fourth Quarter FY 1995	

Completion Schedule: Route 236 Service Drive		
Land Acquisition	Third Quarter FY 1995	
Eng./Arch. Contract	N/A	
Design Completion	Third Quarter FY 1995	
Constr. Contract	Fourth Quarter FY 1995	
Construct. Completion	First Quarter FY 1996	

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064100 Braddock Road II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$77,199.00	\$59,973.00	\$0.00	\$17,226.00	\$0	\$0
971	County Design Engineering - Improvements	66,306.00	57,694.00	0.00	8,612.00	0	0
972	Inspection & Plan Review - Improvements	800.00	800.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	45,301.00	38,512.00	0.00	6,789.00	0	0
974	Outside Architectural & Engineering - Improvements	5,100.00	5,100.00	0.00	0.00	0	0
975	County Construction - Improvements	4,659.00	4,659.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,703,114.00	2,703,114.00	0.00	0.00	0	0
977	Utilities Fees/Payments	297,331.00	297,331.00	0.00	0.00	0	0
Total		\$3,199,810.00	\$3,167,183.00	\$0.00	\$32,627.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock Road at Union Mill Road West to Centreville Road	65-1,2; 66-1	XX08/XX12	Springfield/Sully

Project 064100: This project funded the construction of two of four lanes between Route 28 and Union Mill Road in conjunction with construction of the remaining two lanes proffered by a developer. Funding provided for the coordination of a developer agreement, land acquisition, and final plans. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,199,810
Transfers from Other Funds	0
Other	0
Total	\$3,199,810

Completion Schedule	
Land Acquisition	First Quarter FY 1990
Engineer/Architect Contract Award	By Developer
Design Completion	First Quarter FY 1990
Construction Contract Award	Second Quarter FY 1990
Construction Completion	Second Quarter FY 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064103 S Van Dorn /I-95 Interchange

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$4,838,634.20	\$4,750,042.44	\$0.00	\$88,591.76	\$0	\$0
971	County Design Engineering - Improvements	350,326.00	332,398.05	3,488.65	14,439.30	0	0
972	Inspection & Plan Review - Improvements	12,000.00	2,465.00	0.00	9,535.00	0	0
973	County Engineering Construction & Survey - Improvements	388,656.00	346,278.78	8,477.43	33,899.79	0	0
974	Outside Architectural & Engineering - Improvements	1,767,633.98	1,745,410.92	0.00	22,223.06	0	0
975	County Construction - Improvements	269,185.00	264,477.35	0.00	4,707.65	0	0
976	Outside Construction - Improvements	3,446,162.00	3,242,583.29	0.00	203,578.71	0	0
977	Utilities Fees/Payments	227,613.82	207,613.82	0.00	20,000.00	0	0
Total		\$11,300,211.00	\$10,891,269.65	\$11,966.08	\$396,975.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street	81-2	XX04	Lee

Project 064103: This project funded the design of improvements to a six lane section of South Van Dorn Street from Bent Willow Drive to the I-95 overpass with a ramp from northbound South Van Dorn Street to eastbound I-95, relocation of Oakwood Road and a motel access road, for an approximate distance of 7,000 linear feet. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	11,300,211
Transfers from Other Funds	0
Other	0
Total	\$11,300,211

Completion Schedule: Relocated Oakwood Road	
Land Acquisition	Third Quarter FY 1996
Eng./Arch.	Fourth Quarter FY 1989
Design Completion	First Quarter FY 1996
Constr. Contract	Third Quarter FY 1996
Construction	Third Quarter FY 1997

Completion Schedule: I-95 Ramp	
Land Acquisition	N/A
Eng./Arch. Contract	Fourth Quarter FY 1989
Design Completion	First Quarter FY 1998
Constr. Contract	Third Quarter FY 1998
Construction	Third Quarter FY 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064104 Rt 28/Rt29 Interchange

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$11,349.00	\$11,349.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	86,767.00	79,980.44	2,185.85	4,600.71	0	0
973	County Engineering Construction & Survey - Improvements	22,183.00	22,183.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,735,836.00	1,389,259.00	206,645.00	139,932.00	0	0
977	Utilities Fees/Payments	980.00	980.00	0.00	0.00	0	0
Total		\$1,857,115.00	\$1,503,751.44	\$208,830.85	\$144,532.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 28/Route 29 Interchange	54-4	XX12	Sully

Project 064104: This project funds the design of a separated grade interchange at the intersection of Route 28 and Route 29 in Centreville. This project is funded for engineering design only. Funding from a developer in the area was proffered for design of this project. The County's portion of the design is complete and plans have been given to VDOT for inclusion in the six-year plan. The Virginia Department of Transportation is funding completion of the final design and construction.

Source of Funding: Proffered to date	Amount
General Fund	\$0
General Obligation Bonds	128,000
Other : VDOT	729,115
Other: Developer Proffers	1,000,000
Total	\$1,857,115

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 1990
Design Completion	Second Quarter FY 1995
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064130 Advanced Preliminary Engineering

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$63.97	\$0.00	\$9,935.03	\$0	\$0
971	County Design Engineering - Improvements	0.00	865,929.43	16,332.20	320,950.88	0	0
973	County Engineering Construction & Survey - Improvements	0.00	2,663.82	672.41	16,663.77	0	0
974	Outside Architectural & Engineering - Improvements	0.00	261,812.00	0.00	38,188.00	0	0
977	Utilities Fees/Payments	0.00	317.00	0.00	0.00	0	0
Total		\$0.00	\$1,130,786.22	\$17,004.61	\$385,737.68	\$0	\$0

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

Project 064130: These funds are for the Advanced Preliminary Design Program, which was created by the Board of Supervisors to plan for and evaluate the impacts of roadway improvements before their implementation.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064134 S Van Dorn St Phase III

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,171,096.04	\$71,621.97	\$25,353.63	\$2,074,120.44	\$0	\$0
971	County Design Engineering - Improvements	305,344.18	205,344.18	43,963.66	56,036.34	0	0
972	Inspection & Plan Review - Improvements	85,178.83	56,263.20	23,915.63	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	184,952.78	62,506.38	79,221.40	43,225.00	0	0
974	Outside Architectural & Engineering - Improvements	465,714.55	373,199.77	74,828.78	17,686.00	0	0
975	County Construction - Improvements	6,209.92	1,209.92	0.00	5,000.00	0	0
976	Outside Construction - Improvements	2,031,548.45	916.00	1,271,876.82	758,755.63	0	0
977	Utilities Fees/Payments	29,955.25	13,242.25	1,700.76	15,012.24	0	0
Total		\$5,280,000.00	\$784,303.67	\$1,520,860.68	\$2,974,835.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street Phase III	91-2; 92-1	XX04	Lee

Project 064134: This project funds the acquisition of an Individual Department of the Army Corps of Engineers permit for a portion of South Van Dorn Street between Telegraph Road and Kingstowne Boulevard. On May 20, 1996 the Board of Supervisors approved funding for land acquisition and archaeological surveys. On September 14, 1998, the Board of Supervisors approved construction funding for the stormwater management improvements required for the Corps of Engineers permit. Stormwater management improvements have been completed on Greendale Golf Course.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	5,280,000
Transfers from Other Funds	0
Other	0
Total	\$5,280,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 2002
Engineer/Architect Contract	N/A
Design Completion	N/A
Construction Contract Award	By Developer
Construction Completion	By Developer

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064138 Centreville Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,050,000.00	\$1,000,000.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$1,050,000.00	\$1,000,000.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Road	25-1	XX02	Hunter Mill

Project 064138: This project funded an agreement between the Batman Corporation and Fairfax County for the purchase of right-of-way for Centreville Road from Frying Pan Road extended to Copper Ridge Drive as approved by the Board of Supervisors in August 1990. Batman will acquire right-of-way as defined in the agreement and Fairfax County will reimburse Batman from the project. This project is complete.

Source of Funding	
General Fund	\$1,050,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,050,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064139 FC PKWY Hooes/Pohick Rolling

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$185.00	\$185.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	153,831.00	146,482.29	229.21	7,119.50	0	0
973	County Engineering Construction & Survey - Improvements	2,392,654.00	2,382,917.94	0.00	9,736.06	0	0
974	Outside Architectural & Engineering - Improvements	65,542.00	60,542.00	0.00	5,000.00	0	0
975	County Construction - Improvements	30,000.00	18,242.75	0.00	11,757.25	0	0
976	Outside Construction - Improvements	37,703,189.00	36,375,140.00	0.00	1,328,049.00	0	0
977	Utilities Fees/Payments	2,422,269.00	2,296,262.00	0.00	126,007.00	0	0
Total		\$42,767,670.00	\$41,279,771.98	\$229.21	\$1,487,668.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway	97-2; 98-1; 89-3,4	XX08	Springfield

Project 064139: This project funded the construction of a six/four lane divided roadway from the Hooes Road/Pohick Road intersection to Rolling Road including interchanges at the Hooes Road/Pohick Road intersection, the Sydenstricker Road/Gambrill Road intersection and at Rolling Road for an approximate distance of 2.55 centerline miles. This project is complete.

Source of Funding	
General Fund	\$33,820,000
General Obligation Bonds	8,947,670
Transfers from Other Funds	0
Other	0
Total	\$42,767,670

Completion Schedule	
Land Acquisition	VDOT
Engineer/Architect Contract Award	N/A
Design Completion	VDOT
Construction Contract Award	Third Quarter FY 1991
Construction Completion	Second Quarter FY 1995

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064140 FC PKWY Dulles Toll Rd - Sunset Hills

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,390,910.00	\$2,321,766.34	\$0.00	\$69,143.66	\$0	\$0
971	County Design Engineering - Improvements	112,340.00	95,763.95	0.00	16,576.05	0	0
972	Inspection & Plan Review - Improvements	23,648.00	23,648.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	519,102.00	506,363.00	0.00	12,739.00	0	0
974	Outside Architectural & Engineering - Improvements	11,210.00	11,210.00	0.00	0.00	0	0
975	County Construction - Improvements	16,569.00	16,569.00	0.00	0.00	0	0
976	Outside Construction - Improvements	4,628,608.00	4,628,608.00	0.00	0.00	0	0
977	Utilities Fees/Payments	1,518,220.00	1,518,220.00	0.00	0.00	0	0
Total		\$9,220,607.00	\$9,122,148.29	\$0.00	\$98,458.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway	17-1,2	XX02, XX03	Hunter Mill, Dranesville

Project 064140: This project provided for the construction of six lanes of the Fairfax County Parkway from the Dulles County Parkway from the Dulles Toll Road to Sunset Hills Road, including the interchange at Sunset Hills Road for an approximate distance of 1,800 linear feet. Reston Land Corporation has contributed \$4,250,000 as part of their proffers. This project is complete.

Source of Funding	Amount
General Fund	\$1,482,100
General Obligation Bonds	3,488,507
Transfers from Other Funds	0
Other (Reston Land Corporation)	4,250,000
Total	\$9,220,607

Completion Schedule	Amount
Land Acquisition	First Quarter FY 1992
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	Second Quarter FY 1992
Construction Completion	First Quarter FY 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064143 South Van Dorn/Franconia Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$21,160.00	\$12,742.82	\$0.00	\$8,417.18	\$0	\$0
Total		\$21,160.00	\$12,742.82	\$0.00	\$8,417.18	\$0	\$0

Location	Tax Map Reference	Location Code	District
Franconia Road/South Van Dorn	81-4	XX04	Lee

Project 064143: This project provides for a conceptual design study for a separated grade interchange at the intersection of South Van Dorn Street and Franconia Road.

Source of Funding	
General Fund	\$0
General Obligation Bonds	21,160
Transfers from Other Funds	0
Other	0
Total	\$21,160

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064145 FC PKWY - I66 to Braddock

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$10,404,973.00	\$10,243,580.49	\$18,704.77	\$142,687.74	\$0	\$0
971	County Design Engineering - Improvements	186,929.00	179,146.02	0.00	7,782.98	0	0
972	Inspection & Plan Review - Improvements	5,705.00	705.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	349,014.00	333,090.74	0.00	15,923.26	0	0
974	Outside Architectural & Engineering - Improvements	78,438.00	78,438.00	0.00	0.00	0	0
975	County Construction - Improvements	2,992.00	1,992.00	0.00	1,000.00	0	0
976	Outside Construction - Improvements	3,284,484.00	3,284,484.00	0.00	0.00	0	0
977	Utilities Fees/Payments	292,465.00	282,018.00	0.00	10,447.00	0	0
Total		\$14,605,000.00	\$14,403,454.25	\$18,704.77	\$182,840.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
I-66 to Braddock Road	55-2.4; 56-3; 67-1	XX08	Springfield

Project 064145: This project funded the construction of four lanes of the Fairfax County Parkway from south of the I-66/Parkway Interchange to north of the proposed Parkway/Braddock Road Interchange, for a total distance of 1.62 miles. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	14,605,000
Transfers from Other Funds	0
Other	0
Total	\$14,605,000

Completion Schedule	
Land Acquisition	Second Quarter FY 1994
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	Third Quarter FY 1994
Construction Completion	Second Quarter FY 1995

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064146 FC PKWY - Rt 123 to Hooes Rd/Pohick

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,133,681.29	\$4,500,391.66	\$102,263.61	\$531,026.02	\$0	\$0
971	County Design Engineering - Improvements	347,328.72	339,431.06	840.83	7,056.83	0	0
972	Inspection & Plan Review - Improvements	1,020.00	1,020.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	1,549,016.00	1,465,925.30	536.28	82,554.42	0	0
974	Outside Architectural & Engineering - Improvements	309,127.01	309,127.01	0.00	0.00	0	0
975	County Construction - Improvements	25,000.00	9,731.00	0.00	15,269.00	0	0
976	Outside Construction - Improvements	19,225,989.78	19,225,989.78	0.00	0.00	0	0
977	Utilities Fees/Payments	1,478,938.20	1,468,938.20	0.00	10,000.00	0	0
978	Non-Building Equipment	19,899.00	19,899.00	0.00	0.00	0	0
Total		\$28,090,000.00	\$27,340,453.01	\$103,640.72	\$645,906.27	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 123 to Hooes/Pohick Intersection	77-3.4; 87-2; 88-1,3,4; 97-2	XX01/XX08	Braddock/Springfield

Project 064146: This project funded the construction of four lanes of the Fairfax County Parkway from east of Ox Road (Route 123) to west of the Hooes Road (Route 636)/Pohick Road (Route 641) intersection, an approximate distance of 4.58 miles. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	24,532,767
Transfers from Other Funds	0
Other: Fairfax County Water Authority	3,557,233
Total	\$28,090,000

Completion Schedule	
Land Acquisition	First Quarter FY 1994
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	Third Quarter FY 1994
Construction Completion	Second Quarter FY 1997

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064147 Pohick Road Connector

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$211,098.64	\$17,198.70	\$143,899.94	\$50,000.00	\$0	\$0
971	County Design Engineering - Improvements	174,698.50	62,307.40	31,195.55	81,195.55	0	0
973	County Engineering Construction & Survey - Improvements	203,569.50	202.00	34,563.05	168,804.45	0	0
974	Outside Architectural & Engineering - Improvements	209,872.00	9,872.00	0.00	200,000.00	0	0
976	Outside Construction - Improvements	2,800,350.00	350.00	0.00	2,800,000.00	0	0
977	Utilities Fees/Payments	152,964.13	4,861.00	48,103.13	100,000.00	0	0
Total		\$3,752,552.77	\$94,791.10	\$257,761.67	\$3,400,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pohick Road	98-1	XX06	Mt. Vernon

Project 064147: This project funds the construction of a two lane connection of Pohick Road to the Fairfax County Parkway for a total distance of 1,400 linear feet. This project also includes the construction of an overpass at the Fairfax County Parkway.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	3,752,553
Transfers from Other Funds	0
Other	0
Total	\$3,752,553

Completion Schedule	Quarter
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2000
Construction Contract Award	First Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064150 FC PKWY - Rt 29 ROW

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$4,474,534.00	\$4,202,755.53	\$2,707.78	\$189,070.69	\$0	\$80,000
971	County Design Engineering - Improvements	190,425.00	169,777.27	50.34	20,597.39	0	0
972	Inspection & Plan Review - Improvements	152.00	152.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	21,011.00	13,831.00	0.00	7,180.00	0	0
974	Outside Architectural & Engineering - Improvements	38,127.00	31,628.08	0.00	6,498.92	0	0
975	County Construction - Improvements	13,650.00	13,650.00	0.00	0.00	0	0
976	Outside Construction - Improvements	138,737.00	119,457.21	0.00	19,279.79	0	0
977	Utilities Fees/Payments	3,364.00	3,364.00	0.00	0.00	0	0
Total		\$4,880,000.00	\$4,554,615.09	\$2,758.12	\$242,626.79	\$0	\$80,000

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway/Route 29	55-4; 56-1,3	XX08	Springfield

Project 064150: This project funds the right-of-way acquisition for the Route 29 interchange and improvements associated with the Fairfax County Parkway. Construction was administered by the Virginia Department of Transportation (VDOT). Route 29 improvements begin 500 feet west of Willowmeade Drive for an approximate distance of 1.75 miles.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,880,000
Transfers from Other Funds	0
Other	0
Total	\$4,880,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1994
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	By VDOT
Construction Completion	By VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064153 Burke Centre Parkway

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$332,227.68	\$202,327.69	\$33,536.71	\$96,363.28	\$0	\$0
971	County Design Engineering - Improvements	166,064.96	151,064.96	9,953.60	5,046.40	0	0
973	County Engineering Construction & Survey - Improvements	47,344.39	45,344.39	1,167.04	832.96	0	0
974	Outside Architectural & Engineering - Improvements	296,701.97	271,701.97	20,786.15	4,213.85	0	0
976	Outside Construction - Improvements	11,346.00	11,346.00	0.00	0.00	0	0
977	Utilities Fees/Payments	21,315.00	21,315.00	0.00	0.00	0	0
Total		\$875,000.00	\$703,100.01	\$65,443.50	\$106,456.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Centre Parkway	77-4;78-3	XX08	Springfield

Project 064153: This project funds the design and land acquisition for widening Burke Centre Parkway from two lanes to four lanes from Marshall Pond Road to Burke Lake Road, an approximate distance of 4,600 feet. Construction will be completed by VDOT.

Source of Funding	
General Fund	\$0
General Obligation Bonds	875,000
Transfers from Other Funds	0
Other	0
Total	\$875,000

Completion Schedule	
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	First Quarter FY 2000
Construction Contract Award	By VDOT
Construction Completion	By VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064164 Centreville Road/Kinross Circle

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$23,153.41	\$16,937.87	\$0.00	\$6,215.54	\$0	\$0
971	County Design Engineering - Improvements	27,065.12	25,971.50	93.62	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	23,892.69	23,892.69	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	168.15	168.15	0.00	0.00	0	0
976	Outside Construction - Improvements	83,783.33	83,783.33	0.00	0.00	0	0
977	Utilities Fees/Payments	31,937.30	31,937.30	0.00	0.00	0	0
Total		\$190,000.00	\$182,690.84	\$93.62	\$7,215.54	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Road/Kinross Circle	24-4;34-2	XX12	Sully

Project 064164: This project funded the construction of a left turn lane from southbound Centreville Road to Kinross Circle, an approximate distance of 700 feet. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	190,000
Transfers from Other Funds	0
Other	0
Total	\$190,000

Completion Schedule	Quarter	Year
Land Acquisition	Second Quarter	FY 1998
Engineer/Architect Contract Award	N/A	
Design Completion	Fourth Quarter	FY 1997
Construction Contract Award	Fourth Quarter	FY 1998
Construction Completion	First Quarter	FY 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064169 Dolly Madison/Ballantree

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$47,416.44	\$39,993.89	\$1,388.66	\$6,033.89	\$0	\$0
971	County Design Engineering - Improvements	33,998.42	32,998.42	0.00	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	49,708.05	49,335.61	372.44	0.00	0	0
974	Outside Architectural & Engineering - Improvements	30,890.35	30,890.35	0.00	0.00	0	0
976	Outside Construction - Improvements	180,499.68	180,499.68	0.00	0.00	0	0
977	Utilities Fees/Payments	12,487.06	12,487.06	0.00	0.00	0	0
Total		\$355,000.00	\$346,205.01	\$1,761.10	\$7,033.89	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dolley Madison Boulevard/Ballentree Lane	31-1	XX03	Dranesville

Project 064169: This project funded the construction of a deceleration lane on southbound Dolley Madison Boulevard at its intersection with Ballentree Lane and the construction of a right turn lane on northbound Dolley Madison Boulevard into Ballentree Lane. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	355,000
Transfers from Other Funds	0
Other	0
Total	\$355,000

Completion Schedule	
Land Acquisition	First Quarter FY 1999
Engineer/Architect Contract Award	Third Quarter FY 1997
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	First Quarter FY 2000
Construction Completion	Third Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064170 Wiehle/Chestnut Grove

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$604.00	\$0.00	\$4,396.00	\$0	\$0
976	Outside Construction - Improvements	20,000.00	0.00	0.00	20,000.00	0	0
Total		\$25,000.00	\$604.00	\$0.00	\$24,396.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Wiehle Avenue/Chestnut Grove	17-4	XX02	Hunter Mill

Project 064170: This project funds the construction of a median crossover on Wiehle Avenue at the Chestnut Grove Condominium Community.

Source of Funding	
General Fund	\$0
General Obligation Bonds	25,000
Transfers from Other Funds	0
Other	0
Total	\$25,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	By VDOT
Construction Contract Award	By VDOT
Construction Completion	By VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064174 Old Mt Vernon Rd/Mt Vernon Hwy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$19,429.55	\$18,429.55	\$0.00	\$1,000.00	\$0	\$0
971	County Design Engineering - Improvements	28,177.42	27,177.42	0.00	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	23,424.48	18,218.22	71.52	5,134.74	0	0
974	Outside Architectural & Engineering - Improvements	30,561.21	27,561.21	0.00	3,000.00	0	0
976	Outside Construction - Improvements	65,198.78	54,101.96	0.00	11,096.82	0	0
977	Utilities Fees/Payments	3,208.56	3,208.56	0.00	0.00	0	0
Total		\$170,000.00	\$148,696.92	\$71.52	\$21,231.56	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Memorial Highway/Old Mount Vernon Road	110-2	XX06	Mt. Vernon

Project: 064174: This project funded the construction of bus bays and bus stop pads on Mount Vernon Memorial Highway at Old Mount Vernon Road in the northeast and southeast quadrants. A sidewalk was added on Old Mt. Vernon Road from Adrienne Drive to Mt. Vernon Memorial Highway. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	170,000
Transfers from Other Funds	0
Other	0
Total	\$170,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 1997
Design Completion	First Quarter FY 1999
Construction Contract Award	Third Quarter FY 1999
Construction Completion	Fourth Quarter FY 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064182 Clarks Crossing Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$25,000.00	\$8,122.42	\$1,594.36	\$15,283.22	\$0	\$0
973	County Engineering Construction & Survey - Improvements	35,000.00	9,689.48	0.00	25,310.52	0	0
974	Outside Architectural & Engineering - Improvements	45,000.00	14,404.23	0.00	30,595.77	0	0
976	Outside Construction - Improvements	195,000.00	0.00	0.00	195,000.00	0	0
Total		\$300,000.00	\$32,216.13	\$1,594.36	\$266,189.51	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clarks Crossing Road near Percussion Way	28-3	XX02	Hunter Mill

Project 064182: This project funds the construction of improvements to sight distance on Clarks Crossing Road near Percussion Way.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	300,000
Transfers from Other Funds	0
Other	0
Total	\$300,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 1998
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: 304 Primary and Secondary Road Bond Construction
Project: 064183 So. Van Dorn Pedestrian Bridge

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$35,866.91	\$19,353.28	\$11,513.63	\$5,000.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	32,000.00	1,771.77	629.98	29,598.25	0	0
976	Outside Construction - Improvements	112,922.79	0.00	0.00	112,922.79	0	0
977	Utilities Fees/Payments	9,210.30	1,582.30	2,628.00	5,000.00	0	0
Total		\$190,000.00	\$22,707.35	\$14,771.61	\$152,521.04	\$0	\$0

Location	Tax Map Reference	Location Code	District
Under the beltway on South Van Dorn Street	81-2	XX04	Lee

Project 064183: This project funds the construction of improvements to the pedestrian bridge on South Van Dorn Street for ADA accessibility. The project also includes elimination of an existing non-ADA crosswalk, construction of steps, and installation of street lights for the underpass sidewalk.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	190,000
Transfers from Other Funds	0
Other	0
Total	\$190,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	Third Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064185 Rt 1 Sidewalk

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$86,512.14	\$50,639.20	\$28,341.68	\$7,531.26	\$0	\$0
971	County Design Engineering - Improvements	23,289.25	22,148.91	140.34	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	5,198.61	3,198.61	0.00	2,000.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	0.00	0	0
Total		\$115,000.00	\$75,986.72	\$28,482.02	\$10,531.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 1 from Fairhaven Avenue to Kings Highway	83-3	XX06	Mount Vernon

Project 064185: This project funds the construction of a sidewalk from Fairhaven Avenue to Kings Highway on the west side of Richmond Highway.

Source of Funding	
General Fund	\$0
General Obligation Bonds	115,000
Transfers from Other Funds	0
Other	0
Total	\$115,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2003
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 1999
Construction Contract Award	First Quarter FY 2004
Construction Completion	Second Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064186 Rt 50/Marshall and Summerfield

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,173.07	\$1,064.44	\$108.63	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	15,928.61	13,839.34	1,089.27	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	29,038.47	9,147.95	17,609.80	2,280.72	0	0
974	Outside Architectural & Engineering - Improvements	28,664.50	25,646.11	3,018.39	0.00	0	0
976	Outside Construction - Improvements	179,434.07	448.72	163,985.35	15,000.00	0	0
977	Utilities Fees/Payments	10,761.28	10,761.28	0.00	0.00	0	0
Total		\$265,000.00	\$60,907.84	\$185,811.44	\$18,280.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50/Marshall Drive and Summerfield Road	50-4	XX07	Providence

Project 064186: This project funded the construction of right turn lanes from westbound Route 50 into Marshall Drive and Summerfield Road. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	265,000
Transfers from Other Funds	0
Other	0
Total	\$265,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	First Quarter FY 1999
Construction Contract Award	Fourth Quarter FY 2000
Construction Completion	Third Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064187 Pohick Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$6,231.29	\$6,231.29	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	13,295.84	12,102.46	1,193.38	0.00	0	0
973	County Engineering Construction & Survey - Improvements	15,119.31	3,688.57	11,236.30	194.44	0	0
974	Outside Architectural & Engineering - Improvements	1,534.43	0.00	1,534.43	0.00	0	0
976	Outside Construction - Improvements	78,873.03	0.00	68,278.03	10,595.00	0	0
977	Utilities Fees/Payments	4,946.10	4,946.10	0.00	0.00	0	0
Total		\$120,000.00	\$26,968.42	\$82,242.14	\$10,789.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pohick Road at Newington Forest Avenue	98-1	XX06	Mt. Vernon

Project 064187: This project funded the construction of a right-turn lane from eastbound Pohick Road to southbound Newington Forest Avenue and construction of a bus pad on eastbound Pohick Road east of Newington Forest Avenue. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	120,000
Transfers from Other Funds	0
Other	0
Total	\$120,000

Completion Schedule	Quarter
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 1999
Construction Contract Award	First Quarter FY 2001
Construction Completion	First Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064188 Centerville Road/Barnsfield Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$13,379.78	\$13,379.78	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	20,570.62	18,846.71	1,723.91	0.00	0	0
973	County Engineering Construction & Outside Architectural & Engineering - Improvements	27,966.67	26,636.87	1,276.10	53.70	0	0
974		24,861.91	24,861.91	0.00	0.00	0	0
976	Outside Construction - Improvements	160,660.70	147,154.08	12,956.62	550.00	0	0
977	Utilities Fees/Payments	38,560.32	19,278.32	13,782.00	5,500.00	0	0
Total		\$286,000.00	\$250,157.67	\$29,738.63	\$6,103.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centerville Road/Barnsfield Road	34-2	XX12	Sully

Project 064188: This project funds the improvement of the intersection of Centerville and Barnsfield Roads by realigning the eastbound approach of Barnsfield Road, widening the pavement, providing stabilized shoulders, improving pavement markings, and adjusting traffic signals.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	286,000
Transfers from Other Funds	0
Other	0
Total	\$286,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	First Quarter FY 1998
Design Completion	Third Quarter FY 1999
Construction Contract Award	First Quarter FY 2001
Construction Completion	First Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064192 Georgetown Pike/Walker Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,000.00	\$750.44	\$0.00	\$249.56	\$0	\$0
971	County Design Engineering - Improvements	40,608.34	29,134.83	8,473.51	3,000.00	0	0
973	County Engineering Construction & Survey - Improvements	22,050.93	11,041.34	652.14	10,357.45	0	0
974	Outside Architectural & Engineering - Improvements	10,189.43	7,860.43	2,329.00	0.00	0	0
976	Outside Construction - Improvements	105,000.00	0.00	0.00	105,000.00	0	0
977	Utilities Fees/Payments	19,151.30	5,951.30	0.00	13,200.00	0	0
Total		\$198,000.00	\$54,738.34	\$11,454.65	\$131,807.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Georgetown Pike/Walker Road	13-1	XX03	Dranesville

Project 064192: This project funds the improvement of the intersection of Georgetown Pike and Walker Road by providing a right turn lane from southbound Walker Road to westbound Georgetown Pike and adjusting traffic signals.

Source of Funding	
General Fund	\$0
General Obligation Bonds	198,000
Transfers from Other Funds	0
Other	0
Total	\$198,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2002
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064193 Centreville Road/Fox Mill

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,079.20	\$1,079.20	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	163,920.80	0.00	0.00	163,920.80	0	0
Total		\$165,000.00	\$1,079.20	\$0.00	\$163,920.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Road/Fox Mill Road	16-3	XX02	Hunter Mill

Project 064193: This project funds revenue sharing with VDOT for the construction of the Centerville Road/Fox Mill Road intersection.

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

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	VDOT
Construction Contract Award	VDOT
Construction Completion	VDOT

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064195 Old Reston Ave

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$119,506.79	\$67,108.71	\$52,398.08	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	59,774.43	42,454.52	15,319.91	2,000.00	0	0
973	County Engineering Construction & Survey - Improvements	24,937.24	4,350.13	3,799.74	16,787.37	0	0
974	Outside Architectural & Engineering - Improvements	88,046.42	38,046.42	44,279.87	5,720.13	0	0
976	Outside Construction - Improvements	418,000.00	0.00	0.00	418,000.00	0	0
977	Utilities Fees/Payments	247,735.12	14,298.35	51,279.52	182,157.25	0	0
Total		\$958,000.00	\$166,258.13	\$167,077.12	\$624,664.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Old Reston Avenue	17-2, 17-4	XX02	Hunter Mill

Project 064195: This project funds the construction of a sidewalk and the widening of existing pavement between Temporary Road and Sycamore Valley Drive.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	958,000
Other	0
Total	\$958,000

Completion Schedule	Amount
Land Acquisition	First Quarter FY 2000
Engineer/Architect Contract Award	Fourth Quarter FY 1998
Design Completion	Second Quarter FY 1999
Construction Contract Award	First Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064196 Stonecroft Boulevard

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$61,942.46	\$54,617.40	\$5,325.06	\$2,000.00	\$0	\$0
971	County Design Engineering - Improvements	79,004.83	68,450.98	8,553.85	2,000.00	0	0
972	Inspection & Plan Review - Improvements	8,292.74	7,772.74	520.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	7,134.09	5,134.09	0.00	2,000.00	0	0
974	Outside Architectural & Engineering - Improvements	159,537.53	164,990.14	(5,452.61)	0.00	0	0
976	Outside Construction - Improvements	1,026,296.15	412,500.00	315,287.00	298,509.15	0	0
977	Utilities Fees/Payments	11,662.20	11,662.20	0.00	0.00	0	0
Total		\$1,353,870.00	\$725,127.55	\$324,233.30	\$304,509.15	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	33-2, 33-4, 34-1	XX12	Sully

Project 064196: This project funded the construction of Stonecroft Boulevard as a four-lane arterial to Route 50, allowing for a major ingress/egress point other than those located on Route 28. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,080,000
Transfers from Other Funds	0
Other	273,870
Total	\$1,353,870

Completion Schedule	
Land Acquisition	By Developer
Engineer/Architect Contract Award	Fourth Quarter FY 1998
Design Completion	Fourth Quarter FY 1999
Construction Contract Award	By Developer
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064197 Wakefield Chapel/Rt 236

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$42,141.89	\$23,648.66	\$12,493.23	\$6,000.00	\$0	\$0
971	County Design Engineering - Improvements	28,145.86	18,145.86	4,844.63	5,155.37	0	0
973	County Engineering Construction & Survey - Improvements	24,234.36	7,931.75	0.00	16,302.61	0	0
974	Outside Architectural & Engineering - Improvements	35,877.89	35,877.89	0.00	0.00	0	0
976	Outside Construction - Improvements	113,100.00	0.00	0.00	113,100.00	0	0
977	Utilities Fees/Payments	1,500.00	0.00	0.00	1,500.00	0	0
Total		\$245,000.00	\$85,604.16	\$17,337.86	\$142,057.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
Wakefield Chapel Road / Route 236	59-3	XX01	Braddock

Project 064197: This project funds the construction of a right turn lane from northbound Wakefield Chapel Road onto eastbound Route 236, an approximate distance of 300 linear feet.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	245,000
Transfers from Other Funds	0
Other	0
Total	\$245,000

Completion Schedule	Amount
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 1999
Construction Contract Award	First Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064198 Westmoreland St/Kirby Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$75,459.65	\$70,459.65	\$235.20	\$4,764.80	\$0	\$0
971	County Design Engineering - Improvements	28,277.53	18,277.53	8,201.10	1,798.90	0	0
973	County Engineering Construction & Survey - Improvements	32,703.21	12,703.21	8,773.22	11,226.78	0	0
974	Outside Architectural & Engineering - Improvements	32,000.00	28,441.89	2,551.10	1,007.01	0	0
976	Outside Construction - Improvements	135,000.00	0.00	0.00	135,000.00	0	0
977	Utilities Fees/Payments	26,527.20	1,527.20	980.40	24,019.60	0	0
Total		\$329,967.59	\$131,409.48	\$20,741.02	\$177,817.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
Westmoreland St / Kirby Road	40-2	XX03	Dranesville

Project 064198: This project funds the construction of a five foot asphalt trail and a right turn lane from southbound Westmoreland Street onto westbound Kirby Road, an approximate distance of 150 linear feet.

Source of Funding	
General Fund	\$0
General Obligation Bonds	329,968
Transfers from Other Funds	0
Other	0
Total	\$329,968

Completion Schedule	
Land Acquisition	Second Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	First Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064199 Lawyers Road/Loch Lomond Dr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$15,000.00	\$2,344.70	\$0.00	\$12,655.30	\$0	\$0
971	County Design Engineering - Improvements	24,768.45	14,768.45	1,822.09	8,177.91	0	0
973	County Engineering Construction & Survey - Improvements	30,000.00	10,784.30	0.00	19,215.70	0	0
974	Outside Architectural & Engineering - Improvements	36,485.61	28,485.61	0.00	8,000.00	0	0
976	Outside Construction - Improvements	158,745.94	0.00	0.00	158,745.94	0	0
977	Utilities Fees/Payments	5,000.00	2,508.55	0.00	2,491.45	0	0
Total		\$270,000.00	\$58,891.61	\$1,822.09	\$209,286.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lawyers Rd / Loch Lormond Drive	38-1	XX02	Hunter Mill

Project 064199: This project funds the construction of a left turn lane from northbound Lawyers Rd onto Loch Lormond Drive, and approximate distance of 250 linear feet.

Source of Funding	
General Fund	\$0
General Obligation Bonds	270,000
Transfers from Other Funds	0
Other	0
Total	\$270,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	First Quarter FY 1999
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: 304 Primary and Secondary Road Bond Construction
Project: 064200 Sunset Hills Bus Bay

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$12,016.98	\$7,016.98	\$2,286.33	\$2,713.67	\$0	\$0
971	County Design Engineering - Improvements	27,969.23	12,969.23	10,304.52	4,695.48	0	0
973	County Engineering Construction & Survey - Improvements	15,674.37	14,674.37	465.34	534.66	0	0
974	Outside Architectural & Engineering - Improvements	14,017.25	14,017.25	0.00	0.00	0	0
976	Outside Construction - Improvements	13,193.67	0.00	9,941.95	3,251.72	0	0
977	Utilities Fees/Payments	2,128.50	2,128.50	0.00	0.00	0	0
Total		\$85,000.00	\$50,806.33	\$22,998.14	\$11,195.53	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunset Hills Road Bus Bay	17-4	XX02	Hunter Mill

Project 064200: This project funded the construction of a bus bay on Sunset Hills Road near Sallie Mae. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	85,000
Transfers from Other Funds	0
Other	0
Total	\$85,000

Completion Schedule	Quarter
Land Acquisition	Second Quarter FY 2001
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2001
Construction Contract Award	Third Quarter FY 2001
Construction Completion	Third Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064201 Rt 7900/Frontier Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$27,760.28	\$27,687.98	\$72.30	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	25,519.71	21,249.20	2,923.42	1,347.09	0	0
973	County Engineering Construction & Survey - Improvements	33,219.28	9,021.11	22,198.17	2,000.00	0	0
974	Outside Architectural & Engineering - Improvements	24,959.56	23,341.78	1,617.78	0.00	0	0
976	Outside Construction - Improvements	159,515.70	458.20	155,057.50	4,000.00	0	0
977	Utilities Fees/Payments	10,025.47	0.00	0.00	10,025.47	0	0
Total		\$281,000.00	\$81,758.27	\$181,869.17	\$17,372.56	\$0	\$0

Location	Tax Map Reference	Location Code	District
Franconia-Springfield Pkwy / Frontier Dr	91-1	XX04	Lee

Project 064201: This project funded the construction of a deceleration lane from northbound Route 7900 to the Metro Station, an approximate distance of 600 linear feet. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	281,000
Transfers from Other Funds	0
Other	0
Total	\$281,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Second Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064203 Mt Vernon Hwy/Old Mt Vernon

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,503.67	\$1,503.67	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	47,235.31	36,496.59	2,705.29	8,033.43	0	0
973	County Engineering Construction & Survey - Improvements	20,677.48	15,677.48	0.00	5,000.00	0	0
974	Outside Architectural & Engineering - Improvements	583.54	180.20	403.34	0.00	0	0
Total		\$70,000.00	\$53,857.94	\$3,108.63	\$13,033.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mt. Vernon Hgwy / Old Mt. Vernon Rd	101-4	XX06	Mount Vernon

Project 064203: This project funds improvements to the intersection of Mount Vernon Highway and Old Mount Vernon Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	70,000
Transfers from Other Funds	0
Other	0
Total	\$70,000

Completion Schedule	Amount
Land Acquisition	N/A
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: 304 Primary and Secondary Road Bond Construction
Project: 064204 Fort Hunt/Wake Forest

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$36,136.19	\$23,009.11	\$11,127.08	\$2,000.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	36,937.56	18,021.32	13,916.24	5,000.00	0	0
974	Outside Architectural & Engineering - Improvements	2,822.87	2,418.81	404.06	0.00	0	0
976	Outside Construction - Improvements	108,553.38	0.00	62,238.34	46,315.04	0	0
Total		\$184,450.00	\$43,449.24	\$87,685.72	\$53,315.04	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fort Hunt Road / Wake Forest Drive	93-2	XX06	Mount Vernon

Project 064204: This project funded the construction of a left turn lane from southbound Fort Hunt Road onto Wake Forest Drive, an approximate distance of 350 linear feet. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	184,450
Transfers from Other Funds	0
Other	0
Total	\$184,450

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2000
Construction Contract Award	Second Quarter FY 2001
Construction Completion	Fourth Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064205 Rt 50/Barkley Dr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,216.18	\$1,216.18	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	32,670.83	14,738.79	11,818.84	6,113.20	0	0
973	County Engineering Construction & Survey - Improvements	43,584.53	6,761.34	3,016.58	33,806.61	0	0
974	Outside Architectural & Engineering - Improvements	25,755.28	25,755.28	0.00	0.00	0	0
976	Outside Construction - Improvements	235,000.00	0.00	0.00	235,000.00	0	0
977	Utilities Fees/Payments	1,773.18	0.00	773.18	1,000.00	0	0
Total		\$340,000.00	\$48,471.59	\$15,608.60	\$275,919.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50 / Barkley Drive	48-4	XX07	Providence

Project 064205: This project funds the construction of a right turn lane from eastbound Route 50 onto Barkley Drive, an approximate distance of 500 linear feet.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	340,000
Transfers from Other Funds	0
Other	0
Total	\$340,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	Third Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064206 Hilltop Road Sidewalk

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$22,926.00	\$17,926.00	\$2,987.04	\$2,012.96	\$0	\$0
973	County Engineering Construction & Survey - Improvements	13,000.00	6,467.58	0.00	6,532.42	0	0
976	Outside Construction - Improvements	62,074.00	0.00	0.00	62,074.00	0	0
977	Utilities Fees/Payments	2,000.00	0.00	0.00	2,000.00	0	0
Total		\$100,000.00	\$24,393.58	\$2,987.04	\$72,619.38	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hilltop Road Sidewalk	49-1	XX07	Providence

Project 064206: This project funds the construction of a sidewalk on Hilltop Road between Cedar Lane and Grovemore Lane, an approximate distance of 675 linear feet. This project is on hold pending coordination with a developer on one of the impacted properties.

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

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064207 Lee Chapel Road/Pond Point

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,536.74	\$1,536.74	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	23,562.16	16,728.49	6,633.67	200.00	0	0
973	County Engineering Construction & Survey - Improvements	31,594.20	7,171.68	21,251.74	3,170.78	0	0
974	Outside Architectural & Engineering - Improvements	27,195.33	25,871.59	1,323.74	0.00	0	0
975	County Construction - Improvements	538.32	0.00	538.32	0.00	0	0
976	Outside Construction - Improvements	157,660.00	0.00	145,243.63	12,416.37	0	0
977	Utilities Fees/Payments	2,913.25	2,913.25	0.00	0.00	0	0
Total		\$245,000.00	\$54,221.75	\$174,991.10	\$15,787.15	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee Chapel Road / Pond Point Drive	88-3	XX08	Springfield

Project 064207: This project funded the construction of a right turn lane from northbound Lee Chapel Road onto Pond Point Drive, an approximate distance of 300 linear feet. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	245,000
Transfers from Other Funds	0
Other	0
Total	\$245,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 2000
Construction Contract Award	Second Quarter FY 2001
Construction Completion	Fourth Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064208 Stringfellow Rd/Chantilly HS

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$16,468.03	\$14,468.03	\$1,381.56	\$618.44	\$0	\$0
971	County Design Engineering - Improvements	25,832.28	20,832.28	1,130.63	3,869.37	0	0
973	County Engineering Construction & Survey - Improvements	20,974.36	10,974.36	9,282.17	717.83	0	0
974	Outside Architectural & Engineering - Improvements	21,564.42	20,564.42	646.38	353.62	0	0
976	Outside Construction - Improvements	65,176.81	0.00	65,176.81	0.00	0	0
977	Utilities Fees/Payments	19,984.10	17,067.69	0.00	2,916.41	0	0
Total		\$170,000.00	\$83,906.78	\$77,617.55	\$8,475.67	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stringfellow Road / Chantilly High School	45-1	XX08	Springfield

Project 064208: This project funded the construction of a right turn lane from northbound Stringfellow Road to Chantilly High School, an approximate distance of 350 linear feet. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	170,000
Transfers from Other Funds	0
Other	0
Total	\$170,000

Completion Schedule	Quarter
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064209 Nutley Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$65,453.37	\$47,890.73	\$2,063.69	\$15,498.95	\$0	\$0
971	County Design Engineering - Improvements	36,085.11	31,085.11	814.39	4,185.61	0	0
973	County Engineering Construction & Survey - Improvements	80,055.42	75,055.42	1,209.08	3,790.92	0	0
974	Outside Architectural & Engineering - Improvements	164,027.18	159,027.18	(2,400.00)	7,400.00	0	0
976	Outside Construction - Improvements	744,581.44	713,959.73	30,621.71	0.00	0	0
977	Utilities Fees/Payments	9,797.48	9,797.48	0.00	0.00	0	0
Total		\$1,100,000.00	\$1,036,815.65	\$32,308.87	\$30,875.48	\$0	\$0

Location	Tax Map Reference	Location Code	District
Nutley Street	48-4	XX07	Providence

Project 064209: This project funded the improvement of Nutley Street from Lee Highway to Arlington Boulevard, an approximate distance of 2500 linear feet. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	1,100,000
Transfers from Other Funds	0
Other	0
Total	\$1,100,000

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Third Quarter FY 1999
Construction Contract Award	Fourth Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064210 Revenue Sharing Match

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,708.16	\$2,708.16	(\$2,708.16)	\$2,708.16	\$0	\$0
971	County Design Engineering - Improvements	17,658.46	17,658.46	(17,439.87)	17,439.87	0	0
973	County Engineering Construction & Survey - Improvements	851.35	851.35	(851.35)	851.35	0	0
974	Outside Architectural & Engineering - Improvements	3,061.05	3,061.05	(3,061.05)	3,061.05	0	0
976	Outside Construction - Improvements	449,695.49	0.00	0.00	449,695.49	0	0
977	Utilities Fees/Payments	26,025.00	26,025.00	(24,994.14)	24,994.14	0	0
Total		\$499,999.51	\$50,304.02	(\$49,054.57)	\$498,750.06	\$0	\$0

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

Project 064210: This project provides funding for construction of ongoing transportation projects identified by the Board of Supervisors in its consideration of the Virginia Department of Transportation (VDOT) Secondary Improvement Budget. Section 33:1-75.1 of the Code of Virginia enables the use of County funds for improvements of the secondary road system and requires that VDOT match up to \$500,000 in County funds as a priority before allocating funds to its road systems.

Source of Funding	
General Fund	\$0
General Obligation Bonds	500,000
Transfers from Other Funds	0
Other	0
Total	\$500,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064211 Monument Drive

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$2,167,400.00	\$515,030.00	\$1,651,369.88	\$1,000.12	\$0	\$0
Total		\$2,167,400.00	\$515,030.00	\$1,651,369.88	\$1,000.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Monument Drive	N/A	XX12	Sully

Project 064211: This project provides funding for the construction associated with the extension of Monument Drive from the Government Center property line to Route 29.

Source of Funding	
General Fund	\$667,400
General Obligation Bonds	1,500,000
Transfers from Other Funds	0
Other	0
Total	\$2,167,400

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064212 TAC Spot Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$412,718.72	\$1,000,000	\$0
Total		\$0.00	\$0.00	\$0.00	\$412,718.72	\$1,000,000	\$0

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

Project 064212: This project provides funding for high priority Transportation Advisory Commission (TAC) spot improvement projects.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064222 Braddock Road/Rt 123

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$0
971	County Design Engineering - Improvements	10,000.00	1,744.32	5,945.30	2,310.38	0	0
973	County Engineering Construction & Survey - Improvements	10,000.00	4,155.15	566.40	5,278.45	0	0
974	Outside Architectural & Engineering - Improvements	35,000.00	5,000.00	14,886.36	15,113.64	0	0
977	Utilities Fees/Payments	5,000.00	0.00	1,077.95	3,922.05	0	0
Total		\$70,000.00	\$10,899.47	\$22,476.01	\$36,624.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock Road/Route 123	68-1	XX01	Braddock

Project 064222: This project funds the extension of the existing right turn lane from Westbound Braddock Road onto northbound Route 123, an approximate distance of 200 linear feet.

Source of Funding	Amount
General Fund	\$70,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$70,000

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 2000
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064223 Great Falls/Haycock

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
971	County Design Engineering - Improvements	10,000.00	1,166.99	6,918.82	1,914.19	0	0
973	County Engineering Construction & Survey - Improvements	10,000.00	8,354.16	30.28	1,615.56	0	0
974	Outside Architectural & Engineering - Improvements	45,000.00	0.00	28,065.84	16,934.16	0	0
977	Utilities Fees/Payments	15,000.00	0.00	0.00	15,000.00	0	0
Total		\$85,000.00	\$9,521.15	\$35,014.94	\$40,463.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
Great Falls Street/Haycock Road	40-3	XX03	Dranesville

Project 064223: This project funds the addition of a right turn lane from southbound Great Falls Street onto westbound Haycock Road.

Source of Funding	Amount
General Fund	\$85,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$85,000

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2001
Design Completion	First Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064224 Reston Pkwy/Lawyers

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$15,000.00	\$782.95	\$8,630.85	\$5,586.20	\$0	\$0
973	County Engineering Construction & Survey - Improvements	10,000.00	3,294.18	645.92	6,059.90	0	0
974	Outside Architectural & Engineering - Improvements	40,000.00	5,000.00	16,294.83	18,705.17	0	0
977	Utilities Fees/Payments	5,000.00	0.00	3,139.28	1,860.72	0	0
Total		\$70,000.00	\$9,077.13	\$28,710.88	\$32,211.99	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston Parkway/Lawyers Road	26-3	XX02	Hunter Mill

Project 064224: This project funds the extension of the existing left turn lane from southbound Reston Parkway onto eastbound Lawyers Road, an approximate distance of 200 linear feet.

Source of Funding	Amount
General Fund	\$70,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$70,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 2000
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064225 Braddock Rd/Rt 236

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$50.00	\$0.00	\$26.73	\$23.27	\$0	\$0
971	County Design Engineering - Improvements	14,165.70	1,165.70	10,049.43	2,950.57	0	0
973	County Engineering Construction & Survey - Improvements	7,784.30	1,346.23	4,339.68	2,098.39	0	0
974	Outside Architectural & Engineering - Improvements	2,000.00	0.00	849.08	1,150.92	0	0
976	Outside Construction - Improvements	27,000.00	0.00	18,244.60	8,755.40	0	0
Total		\$51,000.00	\$2,511.93	\$33,509.52	\$14,978.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock Road/Route 236	72-1	XX05	Mason

Project 064225: This project funded the extension of the left turn lane from northbound Braddock Road onto westbound Route 236 (Little River Turnpike). This project is complete.

Source of Funding	
General Fund	\$51,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$51,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2001
Construction Contract Award	Third Quarter FY 2001
Construction Completion	Fourth Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064226 Mt Vernon District Bus Stop

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$13,395.89	\$0.00	\$8,395.89	\$5,000.00	\$0	\$0
971	County Design Engineering - Improvements	44,730.11	4,437.74	30,292.37	10,000.00	0	0
973	County Engineering Construction & Survey - Improvements	32,500.00	366.13	31,067.16	1,066.71	0	0
976	Outside Construction - Improvements	40,874.00	0.00	0.00	40,874.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	0.00	0	0
Total		\$131,500.00	\$4,803.87	\$69,755.42	\$56,940.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mt. Vernon Memorial Highway/George Washington Parkway/Fort Hunt Road	109-2, 110-1, 2, 3, 4, 111-1, 2, 102-4	XX06	Mt. Vernon

Project 064226: This project funds the installation of bus stop pads at various locations throughout the Mt. Vernon district.

Source of Funding	Amount
General Fund	\$131,500
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$131,500

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064227 Leesburg Pike/Haycock Rd

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$13,199.56	\$39.05	\$6,750.32	\$6,410.19	\$0	\$0
973	County Engineering Construction & Survey - Improvements	8,000.00	1,970.52	30.28	5,999.20	0	0
974	Outside Architectural & Engineering - Improvements	10,000.00	0.00	6,887.00	3,113.00	0	0
977	Utilities Fees/Payments	3,800.44	0.00	3,800.44	0.00	0	0
Total		\$35,000.00	\$2,009.57	\$17,468.04	\$15,522.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 7/Haycock Road	40-4	XX07	Providence

Project 064227: This project funds the addition of a second left turn lane from eastbound Route 7 (Leesburg Pike) onto northbound Haycock Road.

Source of Funding	Amount
General Fund	\$35,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$35,000

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064228 Rt 29/Bull Run Post Office

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$11,816.51	\$0.00	\$0.00	\$11,816.51	\$0	\$0
971	County Design Engineering - Improvements	16,183.49	1,183.49	6,021.55	8,978.45	0	0
973	County Engineering Construction & Survey - Improvements	25,000.00	0.00	16,204.06	8,795.94	0	0
974	Outside Architectural & Engineering - Improvements	130,000.00	0.00	5,228.16	124,771.84	0	0
977	Utilities Fees/Payments	10,000.00	0.00	5,841.30	4,158.70	0	0
Total		\$193,000.00	\$1,183.49	\$33,295.07	\$158,521.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 29/Bull Run Post Office Road	64-1	XX12	Sully

Project 064228: The project funds the installation of a right turn lane on southbound Route 29, a left turn lane on northbound Route 29, and turn lanes for Bull Run Post Office Road in order to improve road alignment.

Source of Funding	
General Fund	\$193,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$193,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
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: 304 Primary and Secondary Road Bond Construction
Project: 064230 FC PKWY - Roberts Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$16,588.28	\$1,588.28	\$11,522.36	\$3,477.64	\$0	\$0
973	County Engineering Construction & Survey - Improvements	\$11,876.18	\$1,876.18	\$741.33	\$9,258.67	\$0	\$0
976	Outside Construction - Improvements	86,535.54	0.00	0.00	86,535.54	0	0
Total		\$115,000.00	\$3,464.46	\$12,263.69	\$99,271.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway/Roberts Road	77-4	XX08	Springfield

Project 064230: This project funds the extension of the existing left turn lane from eastbound Fairfax County Parkway onto northbound Roberts Road, an approximate distance of 250 linear feet.

Source of Funding	Amount
General Fund	\$115,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$115,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	Fourth Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064231 Leesburg Pike/Pimmit Dr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0	\$0
971	County Design Engineering - Improvements	30,688.00	1,446.16	6,548.81	22,693.03	0	0
973	County Engineering Construction & Survey - Improvements	29,557.00	12,367.19	4,257.33	12,932.48	0	0
974	Outside Architectural & Engineering - Improvements	144,000.00	0.00	27,103.34	116,896.66	0	0
976	Outside Construction - Improvements	60,755.00	0.00	0.00	60,755.00	0	0
977	Utilities Fees/Payments	25,000.00	0.00	10,659.75	14,340.25	0	0
Total		\$425,000.00	\$13,813.35	\$48,569.23	\$362,617.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Leesburg Pike between Pimmit Drive to Idylwood Road	40-3	XX07	Providence
Project 064231: This project funds the addition of a third lane from Pimmit Drive to Idylwood Road.			

Source of Funding	
General Fund	\$425,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$425,000

Completion Schedule	
Land Acquisition	First Quarter FY 2003
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	Second Quarter FY 2003
Construction Completion	First Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064232 Shawnee Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Improvements	\$421,832.04	\$0.00	\$0.00	\$421,832.04	\$0	\$0
975	County Construction - Improvements	1,444.96	0.00	1,444.96	0.00	0	0
Total		\$423,277.00	\$0.00	\$1,444.96	\$421,832.04	\$0	\$0

Location	Tax Map Reference	Location Code	District
Shawnee Road	71-4; 72-3; 80-2	XX05	Mason

Project 064232: This project funds construction of upgrades to Shawnee Road from Cherokee Road to the end of the cul-de-sac, which will allow the roadway to be accepted into the Virginia Department of Transportation system for maintenance. Additional funding will be provided by the developer of Susquehanna Industrial Park.

Source of Funding	
General Fund	\$423,277
General Obligation Bonds	0
Transfers From Other Funds	0
Other: Pro Rata Shares	0
Total	\$423,277

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 304 Primary and Secondary Road Bond Construction
Project: 064233 Spring Hill Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0	\$0
971	County Design Engineering - Improvements	100,000.00	0.00	0.00	100,000.00	0	0
973	County Engineering Construction & Survey - Improvements	500,000.00	0.00	0.00	500,000.00	0	0
974	Outside Architectural & Engineering - Improvements	200,000.00	0.00	0.00	200,000.00	0	0
976	Outside Construction - Improvements	4,500,000.00	0.00	0.00	4,500,000.00	0	0
977	Utilities Fees/Payments	900,000.00	0.00	0.00	900,000.00	0	0
Total		\$7,700,000.00	\$0.00	\$0.00	\$7,700,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Spring Hill Road from Route 7 to International Drive	29-1, 29-3	XX07	Providence

Project 064233: This project funds the widening of Spring Hill Road from Route 7 to International Drive.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers From Other Funds	0
Other: VDOT Revenues	7,700,000
Total	\$7,700,000

Completion Schedule	Quarter
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	Second Quarter FY 2004
Construction Completion	Third Quarter FY 2005

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$4,411,475	\$0	\$4,721,983	\$0
Revenue:				
State Aid	\$1,300,000	\$300,000	\$300,000	\$300,000
VDCR Grant ¹	0	0	75,000	0
TEA-21 Grant ²	0	0	808,770	0
CMAQ Grant ³	0	0	900,000	0
FHWA Grant ⁴	0	0	423,480	0
VDOT Grant ⁵	0	0	300,000	0
NVPRC Grant ⁶	0	0	15,000	0
Developer Contributions ⁷	169	0	33,183	0
Total Revenue	\$1,300,169	\$300,000	\$2,855,433	\$300,000
Transfers In:				
General Fund (001)	\$800,000	\$0	\$0	\$0
Total Transfers	\$800,000	\$0	\$0	\$0
Total Available	\$6,511,644	\$300,000	\$7,577,416	\$300,000
Total Expenditures	\$1,789,661	\$300,000	\$7,577,416	\$300,000
Total Disbursements	\$1,789,661	\$300,000	\$7,577,416	\$300,000
Ending Balance	\$4,721,983	\$0	\$0	\$0

¹ An amount of \$75,000 is anticipated in FY 2002 from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

² A total amount of \$825,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$16,230 was received for Project W00600 W6070, Gunston Hall Trail in FY 2000. The remaining amount of \$808,770 is anticipated in FY 2002. This includes \$275,000 for Project W00500 W5010, Columbia Pike Trail, \$183,770 for Project W00600 W6070, Gunston Hall Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail.

³ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award in FY 2002. Of this amount, \$400,000 is anticipated for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated for Project W00900 W9030, Route 29 / I-66 Underpass.

⁴ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁵ An amount of \$300,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$15,000 is anticipated from a Northern Virginia Regional Planning Commission Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁷ Represents developer contributions associated with Project W00700 W7070, Route 29/Fairlee Drive (\$12,600) and Project W00700 W7040, Providence District Trails (\$20,583).

FY 2003 Summary of Capital Projects

Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
G00436	Pimmit Hills Sidewalk	\$508,899	\$0.00	\$12,185.28	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0
W00100	Braddock District Walkways	649,577	95,182.75	497,955.59	0
W00200	Dranesville District Walkways	1,738,057	103,039.59	1,498,368.83	0
W00300	Hunter Mill District Walkways	679,177	16,556.52	509,224.09	0
W00400	Lee District Walkways	649,577	39,353.35	531,777.07	0
W00500	Mason District Walkways	1,449,746	1,052,492.17	189,011.19	0
W00600	Mount Vernon District Walkways	1,044,577	132,551.33	725,552.91	0
W00700	Providence District Walkways	670,160	65,005.15	517,808.50	0
W00800	Springfield District Walkways	749,577	41,035.17	374,646.03	0
W00900	Sully District Walkways	1,204,577	74,940.87	1,000,414.47	0
W01000	At-Large District Walkways	267,583	14,842.98	234,455.51	0
X00404	Sidewalk Contingency		0.00	20,412.91	0
X00405	Minor Sidewalk Improvement Project		686.13	0.00	0
X00407	Sidewalk Replacement/VDOT		106,343.91	493,656.09	300,000
X00408	Cross County Trail	900,000	47,631.40	852,216.05	0
Total		\$10,779,507	\$1,789,661.32	\$7,577,415.52	\$300,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: G00436 Pimmit Hills Sidewalk

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,630.00	\$14,630.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	38,305.16	38,305.16	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	6,059.56	6,059.56	0.00	0.00	0	0
975	County Construction - Improvements	395,225.00	395,225.00	0.00	0.00	0	0
977	Utilities Fees/Payments	54,679.28	42,494.00	0.00	12,185.28	0	0
Total		\$508,899.00	\$496,713.72	\$0.00	\$12,185.28	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pimmit Hills	39-2, 40-1	XX03	Dranesville
<p>Project G00436: This project originally funded a feasibility study to determine preliminary engineering costs for future sidewalk requirements in the Pimmit Hills area. Subsequently, the Pimmit Hills Civic Association defined the areas requiring sidewalks and assigned a relative priority to each area for implementation. This project was then revised to provide funds for the installation of sidewalks at various locations in the Pimmit Hills Subdivision. The Pimmit Hills Civic Association defined a total of five specific areas requiring sidewalks and assigned a relative priority to each area. The phases are summarized below:</p> <p>Phase I Area: Installation of approximately 2,340 linear feet of concrete sidewalk on Neigh Road and Maynard Street from Paxton Road to Dexter Drive. This phase is complete.</p> <p>Phase II Area: Installation of approximately 4,025 linear feet of concrete sidewalk as follows: Fisher Drive from Cherry Drive to Magarity Road; Cherry Drive from Leonard Street to Magarity Road; Griffith Street from Magarity Road to Lisle Avenue and Prout Place. This phase is complete.</p> <p>Phase III Area: Installation of approximately 2,350 linear feet of concrete sidewalk, on Bethune Street, Burfoot Street, Dexter Drive and Frieden Drive. This phase is complete.</p> <p>Phase IV Area: Installation of approximately 1,875 linear feet of concrete sidewalk as follows: Fisher Drive; Ware Road from Lunceford Lane to Magarity Road; Lusby Place. This phase of the project is no longer required by the FCPS.</p> <p>Phase V Area: Installation of approximately 4,050 linear feet of concrete sidewalk as follows: Edgar Court; Nordlie Place; Oswald Place; Fisher Drive; Leonard Drive. This phase of the project is no longer required by the FCPS.</p>			

Source of Funding	
General Fund	\$508,899
General Obligation Bonds	0
Transfers - Other Funds	0
Other	0
Total	\$508,899

Completion Schedule: Phase I	
Land Acquisition	First Quarter FY 1986
Eng./Arch. Contract	Second Quarter FY 1985
Design Completion	First Quarter FY 1986
Const. Contract	Second Quarter FY 1986
Const. Completion	Fourth Quarter FY 1986

Completion Schedule: Phase II	
Land Acquisition	N/A
Eng./Arch. Contract	First Quarter FY 1987
Design Completion	Third Quarter FY 1987
Const. Contract	Fourth Quarter FY 1987
Const. Completion	Second Quarter FY 1988

Completion Schedule: Phase III	
Land Acquisition	N/A
Eng./Arch. Contract	First Quarter FY 1988
Design Completion	Fourth Quarter FY 1989
Const. Contract	Second Quarter FY 1990
Const. Completion	Fourth Quarter FY 1990

Completion Schedule: Phase IV	
Land Acquisition	Third Quarter FY 1990
Eng./Arch. Contract	First Quarter FY 1988
Design Completion	First Quarter FY 1991
Const. Contract	N/A
Const. Completion	N/A

Completion Schedule: Phase V	
Land Acquisition	N/A
Eng./Arch. Contract	Third Quarter FY 1989
Design Completion	Second Quarter FY 1991
Const. Contract	N/A
Const. Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 307 Sidewalk Construction
Project: 100456 Belvedere Elementary Sidewalk

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 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
Total		\$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 100456: 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 FCPS.

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$8,022.46	\$5,586.40	\$936.06	\$1,500.00	\$0	\$0
971	County Design Engineering - Improvements	31,321.55	5,997.50	11,824.05	13,500.00	0	0
973	County Engineering Construction & Survey - Improvements	38,193.93	14,663.59	13,168.78	10,361.56	0	0
974	Outside Architectural & Engineering - Improvements	136,855.00	9,890.00	69,748.86	57,216.14	0	0
976	Outside Construction - Improvements	429,328.04	14,950.15	0.00	414,377.89	0	0
977	Utilities Fees/Payments	5,856.02	5,351.02	(495.00)	1,000.00	0	0
Total		\$649,577.00	\$56,438.66	\$95,182.75	\$497,955.59	\$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, Victoria Road/Grantham Street, Sideburn Road at Braddock Road, Olley Lane at Braddock Road, and Roberts Road at GMU. The Woodland Way project is complete.

Source of Funding	
General Fund	\$549,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	100,000
Total	\$649,577

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$71,076.64	\$76.64	\$0.00	\$71,000.00	\$0	\$0
971	County Design Engineering - Improvements	102,255.48	11,127.31	8,369.71	82,758.46	0	0
973	County Engineering Construction & Survey - Improvements	131,127.86	16,805.51	50,631.21	63,691.14	0	0
974	Outside Architectural & Engineering - Improvements	70,000.00	0.00	0.00	70,000.00	0	0
976	Outside Construction - Improvements	1,330,025.68	105,436.31	38,150.14	1,186,439.23	0	0
977	Utilities Fees/Payments	33,571.34	3,202.81	5,888.53	24,480.00	0	0
Total		\$1,738,057.00	\$136,648.58	\$103,039.59	\$1,498,368.83	\$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, 31-4 ((32B)), 31-4 ((35)), 39-2, 40-1, 40-2	XX03	Dranesville

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, Pimmit Hills at Ware Road, Walker Road, Seneca Road, and Hiddenbrook Road at Dranesville Road. The following projects have been completed: Hiddenbrook Subdivision, Tenneyson Drive, Sugatland Run, and Poppy Street. VDOT will provide \$150,000 for Georgetown Pike and \$200,000 for Walker Road via a TEA-21 grant.

Source of Funding	
General Fund	\$1,288,057
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	450,000
Total	\$1,738,057

Project Detail Sheet

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$7,511.96	\$4,962.58	\$2,549.38	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	39,279.09	33,217.48	2,561.65	3,499.96	0	0
973	County Engineering Construction & Survey - Improvements	42,992.70	36,365.26	1,641.37	4,986.07	0	0
974	Outside Architectural & Engineering - Improvements	13,440.00	9,546.00	2,766.00	1,128.00	0	0
976	Outside Construction - Improvements	562,491.43	63,881.37	0.00	498,610.06	0	0
977	Utilities Fees/Payments	13,461.82	5,423.70	7,038.12	1,000.00	0	0
Total		\$679,177.00	\$153,396.39	\$16,556.52	\$509,224.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill District Walkways	12-3, 17-2, 18-1, 25-4, 26-3, 27-3	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, and Reston Parkway at Fox Mill Road. The Reston Glade Trail is complete.

Source of Funding	
General Fund	\$579,177
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	100,000
Total	\$679,177

Project Detail Sheet

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$35,997.65	\$23,613.46	\$1,346.82	\$11,037.37	\$0	\$0
971	County Design Engineering - Improvements	58,383.93	25,816.26	2,451.86	30,115.81	0	0
973	County Engineering Construction & Survey - Improvements	52,101.28	19,346.57	10,673.41	22,081.30	0	0
974	Outside Architectural & Engineering - Improvements	9,507.93	2,319.54	196.09	6,992.30	0	0
976	Outside Construction - Improvements	478,363.44	1,346.25	21,337.15	455,680.04	0	0
977	Utilities Fees/Payments	15,222.77	6,004.50	3,348.02	5,870.25	0	0
Total		\$649,577.00	\$78,446.58	\$39,353.35	\$531,777.07	\$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: Route 1 – Buckman Road to Ladson Lane, and Harrison Lane. The Clairmont Drive and Hayfield Road projects are complete.

Source of Funding	
General Fund	\$549,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	100,000
Total	\$649,577

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$19,648.02	\$3,742.40	\$13,626.60	\$2,279.02	\$0	\$0
971	County Design Engineering - Improvements	129,891.45	44,220.17	48,129.46	37,541.82	0	0
972	Inspection & Plan Review - Improvements	2,350.00	0.00	2,350.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	123,720.74	38,977.83	74,614.12	10,128.79	0	0
974	Outside Architectural & Engineering - Improvements	146,861.08	88,504.58	52,990.10	5,366.40	0	0
976	Outside Construction - Improvements	953,468.87	0.00	837,757.39	115,711.48	0	0
977	Utilities Fees/Payments	73,805.53	32,797.35	23,024.50	17,983.68	0	0
978	Non-Building Equipment	0.00	0.00	0.00	0.00	0	0
Total		\$1,449,745.69	\$208,242.33	\$1,052,492.17	\$189,011.19	\$0	\$0

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, 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.

Source of Funding	
General Fund	\$674,746
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$9,768.05	\$5,551.94	\$3,031.69	\$1,184.42	\$0	\$0
971	County Design Engineering - Improvements	68,398.70	48,673.20	10,725.50	9,000.00	0	0
973	County Engineering Construction & Survey - Improvements	59,733.28	38,069.32	7,929.56	13,734.40	0	0
974	Outside Architectural & Engineering - Improvements	118,478.62	38,636.75	42,029.30	37,812.57	0	0
976	Outside Construction - Improvements	730,191.05	43,264.90	31,295.00	655,631.15	0	0
977	Utilities Fees/Payments	58,007.30	12,276.65	37,540.28	8,190.37	0	0
Total		\$1,044,577.00	\$186,472.76	\$132,551.33	\$725,552.91	\$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

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, 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), 16th Street (Belle View Shopping Center), Route 1 (Mowhawk Lane to Reddick Avenue), and Mount Vernon Highway at Route 1 projects are complete.

Source of Funding	
General Fund	\$709,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	335,000
Total	\$1,044,577

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$38,268.68	\$12,186.09	\$20,082.59	\$6,000.00	\$0	\$0
971	County Design Engineering - Improvements	66,833.39	23,062.31	22,271.08	21,500.00	0	0
973	County Engineering Construction & Survey - Improvements	81,119.46	28,657.43	18,904.78	33,557.25	0	0
974	Outside Architectural & Engineering - Improvements	6,855.82	1,769.10	0.00	5,086.72	0	0
976	Outside Construction - Improvements	455,298.00	10,633.47	0.00	444,664.53	0	0
977	Utilities Fees/Payments	21,784.98	11,038.28	3,746.70	7,000.00	0	0
Total		\$670,160.33	\$87,346.68	\$65,005.15	\$517,808.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
Providence District Walkways	30-4, 40-3, 47-2, 47-4, 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, Little River Turnpike, Idylwood Road at Barbour Road, Jefferson Avenue, Cedar Lane at Electric Avenue, Chain Bridge Road at AT&T, Courthouse Road, Dunn Loring, and Lee Highway at the Pan Am Shopping Center. The Lee Highway and Woodford Road trails are complete.

Source of Funding	
General Fund	\$570,160
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	100,000
Total	\$670,160

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$32,421.67	\$346.11	\$27,313.85	\$4,761.71	\$0	\$0
971	County Design Engineering - Improvements	26,790.37	9,074.17	7,813.24	9,902.96	0	0
973	County Engineering Construction & Survey - Improvements	30,885.90	17,477.82	5,908.08	7,500.00	0	0
974	Outside Architectural & Engineering - Improvements	219.04	219.04	0.00	0.00	0	0
976	Outside Construction - Improvements	602,343.36	255,862.00	0.00	346,481.36	0	0
977	Utilities Fees/Payments	56,916.66	50,916.66	0.00	6,000.00	0	0
Total		\$749,577.00	\$333,895.80	\$41,035.17	\$374,646.03	\$0	\$0

Location	Tax Map Reference	Location Code	District
Springfield District Walkways	79-3, 79-4, 89-1, 89-3, 89-4	XX08	Springfield

Project W00800: This project funds the design, land acquisition, and construction of walkways projects in the Springfield District including: Hillside Road, Old Keene Mill Road at Carleigh Parkway, Sydenstricker Road at Fairfax County Parkway, Flax Street, 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.

Source of Funding	
General Fund	\$649,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	100,000
Total	\$749,577

Project Detail Sheet

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$39,342.42	\$23,654.38	\$13,688.04	\$2,000.00	\$0	\$0
971	County Design Engineering - Improvements	62,512.68	30,175.15	12,830.42	19,507.11	0	0
973	County Engineering Construction & Survey - Improvements	48,457.74	23,902.65	6,106.52	18,448.57	0	0
974	Outside Architectural & Engineering - Improvements	51,179.04	6,179.04	18,311.28	26,688.72	0	0
976	Outside Construction - Improvements	966,111.31	29,753.36	15,677.30	920,680.65	0	0
977	Utilities Fees/Payments	36,973.81	15,557.08	8,327.31	13,089.42	0	0
Total		\$1,204,577.00	\$129,221.66	\$74,940.87	\$1,000,414.47	\$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 Centretrewood Drive projects are complete.

Source of Funding	
General Fund	\$604,577
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	600,000
Total	\$1,204,577

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$20,239.20	\$3,560.34	\$8,678.86	\$8,000.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	16,589.34	7,465.22	4,124.12	5,000.00	0	0
976	Outside Construction - Improvements	221,455.51	0.00	0.00	221,455.51	0	0
977	Utilities Fees/Payments	9,298.95	7,258.95	2,040.00	0.00	0	0
Total		\$267,583.00	\$18,284.51	\$14,842.98	\$234,455.51	\$0	\$0

Location	Tax Map Reference	Location Code	District
At Large District Walkways	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, Rt. 1 Bus Stops, Rt. 29 Fair Lee Drive, and Machen Road.

Source of Funding	
General Fund	\$267,583
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$267,583

Project Detail Sheet

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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$20,412.91	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$20,412.91	\$0	\$0

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

Project X00404: This project will be 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.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$0.00	\$0.00	\$8,452.93	\$10,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	215.63	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	97,675.35	483,656.09	300,000	0
Total		\$0.00	\$0.00	\$106,343.91	\$493,656.09	\$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

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 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	100,000.00	152.55	77.90	99,769.55	0	0
973	County Engineering Construction & Survey - Improvements	53,553.50	0.00	33,553.50	20,000.00	0	0
974	Outside Architectural & Engineering - Improvements	432,446.50	0.00	0.00	432,446.50	0	0
976	Outside Construction - Improvements	14,000.00	0.00	14,000.00	0.00	0	0
Total		\$900,000.00	\$152.55	\$47,631.40	\$852,216.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cross County Trail	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	Amount
General Fund	\$900,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$900,000

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 308, Public Works Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$9,610,583	\$0	\$10,191,145	\$0
Revenue:				
Developer Payments-Streetlights ¹	\$0	\$0	\$26,104	\$0
Hunter Mill Streetlight Contributions	0	0	95,000	0
Developer Defaults ²	262,927	300,000	748,945	300,000
Miscellaneous ³	595	0	0	0
Federal Aid ⁴	10,000	0	90,000	0
State Aid	2,562,776	1,085,224	1,085,224	2,620,000
Total Revenue	\$2,836,298	\$1,385,224	\$2,045,273	\$2,920,000
Transfer In:				
General Fund (001)	\$903,724	\$580,776	\$1,021,776	\$0
Total Transfer In	\$903,724	\$580,776	\$1,021,776	\$0
Total Available	\$13,350,605	\$1,966,000	\$13,258,194	\$2,920,000
Total Expenditures⁵	\$3,159,460	\$1,966,000	\$13,258,194	\$2,920,000
Total Disbursements	\$3,159,460	\$1,966,000	\$13,258,194	\$2,920,000
Ending Balance	\$10,191,145	\$0	\$0	\$0

¹ Developer Payments for Project Z00002, Developer Streetlight Program.

² Includes developer default revenues.

³ Miscellaneous receipts include sale of plans and anticipated VDOT contributions for the Board of Road Viewer Program.

⁴ Represents revenue received from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning.

⁵ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$5,380 has been reflected as a decrease to FY 2001 expenditures. The project affected by this adjustment is Project L00034, Kingstowne Monitoring Program. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

FY 2003 Summary of Capital Projects

Fund: 308 Public Works Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
A00002	Emergency Watershed Imp		\$89,182.03	\$277,261.52	\$95,000
B00012	Geotechnical Studies		0.00	22,963.67	0
I00160	Storm Water Monitoring		0.00	62,237.90	0
I00199	Clemans Court	78,467	0.00	2,527.00	0
I00218	Virginia Hills Phase III	217,032	0.00	7,724.28	0
I00219	Parklawn Recreation Association	15,000	0.00	15,000.00	0
L00034	Kingstowne Monitoring Program		123,415.25	255,584.93	150,000
M00075	Langhorne Acres	296,509	168,188.99	47,336.53	0
N00095	Dam Improvements And Inspections		57,817.74	25,725.25	0
N00096	Dam Repairs		598,946.48	2,599,696.18	500,000
N00098	Dam Site #8	120,312	0.00	429.57	0
U00005	Secondary Monumentation		0.00	61,500.00	0
U00006	Developer Defaults		589,753.68	1,687,240.45	400,000
U00054	Securing/Demo Unsafe Structures		0.00	22,988.00	0
U00100	VDOT Participation Projects		0.00	1,199,826.17	0
U00200	Repair Of Collector Lines	109,000	0.00	35,198.96	0
V00000	Road Viewer Projects		471.02	359,641.50	50,000
V00001	Road Maintenance Program		38,554.40	268,974.74	50,000
Z00001	Street Lights		445,796.68	1,969,680.12	0
Z00002	Developer Street Light Program		(7,724.82)	38,551.43	0
Z00007	Fund 308 Contingency		0.00	4,382.00	0
Z00008	NPDES Program		135,799.00	0.00	0
Z00013	Graffiti Abatement		181.30	103,385.40	0
Z00015	Hunter Mill District St Light Fund	95,000	0.00	95,000.00	0
Z00016	Minor Street Light Upgrades		5,051.00	19,123.00	0
Z00017	Stormwater Utility Program	685,000	269.48	350,297.25	0
Z00018	Storm Drainage Projects		497,776.42	2,581,226.62	0
Z00019	Countywide Stream Protection Study		321,857.09	38,815.34	0
Z00020	Stormwater Control Planning	1,100,000	94,123.79	1,005,876.21	0
Z00021	Perennial Stream Mapping	175,000	0.00	100,000.00	75,000
Z00022	Municipal Separate Storm Sewer System	1,600,000	0.00	0.00	1,600,000
Total		\$2,891,320	\$3,159,459.53	\$13,258,194.02	\$2,920,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: A00002 Emergency Watershed Imp

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$105,783.41	\$8,367.32	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	7,407.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	370,397.98	37,933.99	14,573.02	0	0
972	Inspection & Plan Review - Improvements	0.00	3,037.00	342.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	455,235.73	30,955.71	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	452,240.07	9,509.89	0.00	0	0
975	County Construction - Improvements	0.00	1,295,376.94	0.00	17,694.11	0	0
976	Outside Construction - Improvements	0.00	204,236.40	0.00	194,443.73	95,000	0
977	Utilities Fees/Payments	0.00	56,806.22	2,073.12	50,550.66	0	0
Total		\$0.00	\$2,950,520.75	\$89,182.03	\$277,261.52	\$95,000	\$0

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

Project A00002: These funds are used for the correction of emergency drainage problems throughout the County. The projects (both engineering studies and construction) to be financed with these funds will alleviate flooding problems of a recurring or emergency nature, and due to their emergency nature cannot be identified in advance.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: B00012 Geotechnical Studies

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$5,977.46	\$0.00	\$0.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	0.00	51,058.87	0.00	17,215.59	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	5,748.08	0	0
Total		\$0.00	\$57,036.33	\$0.00	\$22,963.67	\$0	\$0

Location	Tax Map Reference	Location Code	District
Kingstowne Community		XX04	Lee

Project B00012: This project provides for geotechnical studies associated with land in the Kingstowne area potentially to be conveyed to the County from a developer. The study will determine the condition of the land before it is accepted.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: 100160 Storm Water Monitoring

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$70,009.10	\$0.00	\$41,283.90	\$0	\$0
974	Outside Architectural & Engineering - Improvements	0.00	635,466.00	0.00	954.00	0	0
977	Utilities Fees/Payments	0.00	75.00	0.00	20,000.00	0	0
Total		\$0.00	\$705,550.10	\$0.00	\$62,237.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
Northeast and Southeast Quadrants of the Chiles Tract	49-1, 59-2, 60-1 and 60-4	XX07	Providence

Project 100160: This program was established by the Board of Supervisors on June 26, 1982 and was intended to continue for approximately 10 years until the Chiles Tract development is complete. On June 8, 1992, the Board of Supervisors approved the continuation of the monitoring program indefinitely. Staff continues to perform cross-sectional surveys and monitoring of the changes in stream channel conditions for erosion, sediment deposition and water quality.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: I00199 Clemans Court

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$8,331.00	\$7,351.00	\$0.00	\$980.00	\$0	\$0
971	County Design Engineering - Improvements	17,730.00	16,183.00	0.00	1,547.00	0	0
972	Inspection & Plan Review - Improvements	5,000.00	5,000.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	16,572.00	16,572.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	28,384.00	28,384.00	0.00	0.00	0	0
977	Utilities Fees/Payments	2,450.00	2,450.00	0.00	0.00	0	0
Total		\$78,467.00	\$75,940.00	\$0.00	\$2,527.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Acres Subdivision	71-3	XX05	Mason

Project I00199: The project funds the installation of approximately 340 linear feet of closed storm sewer pipe with appurtenances, 450 linear feet of sodded swale and 100 linear feet of riprap bank stabilization from the rear of yards located at 4803 and 4805 Clemans Court outfalling in a southwesterly direction into the existing storm drainageway located behind 4806 Clemans Court. In FY 1991 the Board of Supervisors deferred construction funding for this project.

Source of Funding	
General Fund	\$78,467
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$78,467

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	First Quarter FY 1990
Design Completion	First Quarter FY 1992
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: 100218 Virginia Hills Phase III

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,786.14	\$2,786.14	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	3,391.93	3,391.93	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	11,769.05	11,769.05	0.00	0.00	0	0
976	Outside Construction - Improvements	178,984.18	171,259.90	0.00	7,724.28	0	0
977	Utilities Fees/Payments	20,100.70	20,100.70	0.00	0.00	0	0
Total		\$217,032.00	\$209,307.72	\$0.00	\$7,724.28	\$0	\$0

Location	Tax Map Reference	Location Code	District
Virginia Hills Subdivision	82-4, 92-2	XX04	Lee

Project 100218: This project provided for the construction of the Phase III portion of the Virginia Hills storm drainage project to include the installation of storm sewer and appurtenances, in order to alleviate road and yard flooding of several properties. This project is complete.

Source of Funding	Amount
General Fund	\$217,032
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$217,032

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	Fourth Quarter FY 1996
Construction Completion	Fourth Quarter FY 1997

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: I00219 Parklawn Recreation Association

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$700.00	\$0.00	\$0.00	\$700.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	800.00	0.00	0.00	800.00	0	0
976	Outside Construction - Improvements	13,500.00	0.00	0.00	13,500.00	0	0
Total		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Parklawn	64-4, 72-2	XX05	Mason

Project I00219: This project provides for the removal of fill material from a section of stream flowing through the property of the Parklawn Recreation Association to comply with special exception, SE-93-M-047.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	15,000
Total	\$15,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2002
Construction Contract Award	N/A
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: L00034 Kingstowne Monitoring Program

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$45,326.52	\$12,359.40	\$73,921.08	\$20,000	\$0
974	Outside Architectural & Engineering - Improvements	0.00	1,152,681.40	111,055.85	181,663.85	130,000	0
977	Utilities Fees/Payments	0.00	980.00	0.00	0.00	0	0
Total		\$0.00	\$1,198,987.92	\$123,415.25	\$255,584.93	\$150,000	\$0

Location	Tax Map Reference	Location Code	District
Telegraph Road at Dogue Creek	92-1	XX04	Lee

Project L00034: On June 17, 1985, the Board of Supervisors directed staff to establish and operate a water quality monitoring project on Dogue Creek near Huntley Meadows Park during approval of the rezoning case (RZ-84-L-020) for Kingstowne. The purpose of the project is to insure the effectiveness of water quality, water quantity, and sediment controls being implemented during the development of the Kingstowne Development and to minimize undesirable environmental impacts downstream, especially to Huntley Meadows Park. This project is mandatory based on rezoning proffers. During FY 2002, this project was expanded to include the water quality monitoring requirements required by the U.S. Army Corps of Engineers for the development of the South Van Dorn Street extension. This requirement includes water monitoring for four years and inspection and maintenance for up to ten years.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: M00075 Langhorne Acres

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$19,637.80	\$19,136.45	\$501.35	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	29,766.99	27,007.86	2,759.13	0.00	0	0
972	Inspection & Plan Review - Improvements	5,019.00	5,019.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	40,070.06	8,932.79	31,137.27	0.00	0	0
974	Outside Architectural & Engineering - Improvements	20,285.26	19,285.26	0.00	1,000.00	0	0
976	Outside Construction - Improvements	179,688.53	0.00	133,352.00	46,336.53	0	0
977	Utilities Fees/Payments	2,041.20	1,601.96	439.24	0.00	0	0
Total		\$296,508.84	\$80,983.32	\$168,188.99	\$47,336.53	\$0	\$0

Location	Tax Map Reference	Location Code	District
Langhorne Acres Subdivision	58-2	XX07	Providence

Project M00075: This project funded the installation of approximately 550 linear feet of storm sewer pipe, with appurtenances, to replace the existing concrete channel. This project is complete.

Source of Funding	
General Fund	\$296,509
General Obligation Bonds	0
Transfers from Other Funds	0
Other (Developer Contribution)	0
Total	\$296,509

Completion Schedule	
Land Acquisition	Second Quarter FY 2000
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Third Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: N00095 Dam Improvements And Inspections

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$556.00	\$0.00	\$1,347.38	\$0	\$0
971	County Design Engineering - Improvements	0.00	20,178.47	4,270.31	729.69	0	0
972	Inspection & Plan Review - Improvements	0.00	0.00	86.63	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	39,446.28	48,926.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	44,328.29	4,534.80	0.00	0	0
975	County Construction - Improvements	0.00	1,926.72	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	408,947.25	0.00	22,052.18	0	0
977	Utilities Fees/Payments	0.00	2,096.00	0.00	1,596.00	0	0
Total		\$0.00	\$517,479.01	\$57,817.74	\$25,725.25	\$0	\$0

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

Project N00095: This project funds improvements and inspections necessary to meet state permit requirements establishing a monitoring program to assess dam integrity. In order to obtain the required permit recertification for Class I dams, which are noted in the Virginia Dam Safety Regulations as those "located where failure will cause probable loss of life or serious damage to occupied buildings, industrial or commercial facilities, important public utilities, main highways or roads", the County must perform inspections of all dams and provide Emergency Plans to the State, which begins to address safety improvements over the next few years.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: N00096 Dam Repairs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$638.62	\$13,191.91	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	56,025.09	40,865.29	13,146.58	0	0
972	Inspection & Plan Review - Improvements	0.00	0.00	0.00	800.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	4,774.68	81,777.44	16,101.46	0	0
974	Outside Architectural & Engineering - Improvements	0.00	552.12	81,822.70	822.37	0	0
976	Outside Construction - Improvements	0.00	456.64	374,669.38	2,568,825.77	500,000	0
977	Utilities Fees/Payments	0.00	2,124.84	6,619.76	0.00	0	0
Total		\$0.00	\$64,571.99	\$598,946.48	\$2,599,696.18	\$500,000	\$0

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

Project N00096: This project funds repairs to Class I and various other dams that are required to meet state permit requirements and have failed inspection. This project also funds repair of failed detention pond enhancements, which fall beyond the scope of maintenance. The Maintenance and Stormwater Management Division continues to identify failed dam embankments. There are currently 23 facilities which are experiencing some form of failure.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: N00098 Dam Site #8

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$3,383.26	\$3,383.26	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	260.00	260.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	8,840.55	8,676.00	0.00	164.55	0	0
974	Outside Architectural & Engineering - Improvements	19,745.19	19,745.19	0.00	0.00	0	0
975	County Construction - Improvements	3,431.00	3,431.00	0.00	0.00	0	0
976	Outside Construction - Improvements	84,499.02	84,234.00	0.00	265.02	0	0
977	Utilities Fees/Payments	153.00	153.00	0.00	0.00	0	0
Total		\$120,312.02	\$119,882.45	\$0.00	\$429.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
3300 feet upstream of highway #636 (Hooes Road)	88-4	XX08	Springfield

Project N00098: The Dam Site #8 impoundment was completed in 1973. Annual dam inspections are required by the Virginia Dam Safety Regulations and as a result, a seepage condition at the toe of the dam was discovered. This project included monitoring of the relief wells and piezometers which were installed within the dam and dam foundation as remedial improvements made to the dam's internal drainage system. This project is complete.

Source of Funding	
General Fund	\$120,312
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$120,312

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	By Engineering Firm
Design Completion	September 1993
Construction Contract Award	August 1994
Construction Completion	December 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00005 Secondary Monumentation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$854.00	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	0.00	710,726.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	759,447.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	1,858.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	4,949.00	0.00	61,500.00	0	0
976	Outside Construction - Improvements	0.00	5,840.00	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	1,775.00	0.00	0.00	0	0
Total		\$0.00	\$1,485,449.00	\$0.00	\$61,500.00	\$0	\$0

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

Project U00005: This project provides funding to support the maintenance and establishment of control points for the GIS system. Monumentation is placed on the ground for use by both the private and public sector for surveying and mapping control. DPWES has found that 30 to 50 percent of the existing markers have been destroyed or moved due to building and development in the County.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00006 Developer Defaults

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
376	Interest Payments Other than Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	0.00	293,293.74	7,151.52	33,977.74	7,000	0
961	County Design Engineering - Building	0.00	35.00	0.00	0.00	0	0
965	County Construction - Building	0.00	490.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	529,295.32	67,057.35	0.00	17,000	0
972	Inspection & Plan Review - Improvements	0.00	70,639.00	801.60	62,758.40	7,000	0
973	County Engineering Construction & Survey - Improvements	0.00	1,735,685.44	105,680.01	52,893.35	66,000	0
974	Outside Architectural & Engineering - Improvements	0.00	560,100.04	62,657.02	14,596.90	14,000	0
975	County Construction - Improvements	0.00	1,329,169.73	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	9,417,909.61	337,949.44	1,459,208.35	282,000	0
977	Utilities Fees/Payments	0.00	403,720.99	8,456.74	63,805.71	7,000	0
Total		\$0.00	\$14,340,338.87	\$589,753.68	\$1,687,240.45	\$400,000	\$0

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

Project U00006: This project provides funding to complete projects on which developers have defaulted. This project is necessitated by economic conditions surrounding the construction industry which result in some developers not completing required public facilities including acceptance of roads by the State, walkways, and storm drainage improvements. The costs of construction will be specifically defined upon receipt of projects, punch lists, and estimates from the Office of Site Development Services. The costs of construction may be offset by the receipt of monies from developer escrow money and court judgments and/or compromise settlements.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00054 Securing/Demo Unsafe Structures

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
963	County Engineering Construction & Survey	\$0.00	\$1,842.00	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	3,985.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	(1,712.00)	0.00	22,988.00	0	0
976	Outside Construction - Improvements	0.00	81,432.00	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	280.00	0.00	0.00	0	0
Total		\$0.00	\$85,827.00	\$0.00	\$22,988.00	\$0	\$0

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

Project U00054: This project funds the securing/demolishing of structures declared unsafe by the Department of Public Works and Environmental Services as required by Chapter 61, of the 1976 Code of the County of Fairfax as amended on February 27, 1984. This project will provide sufficient funds on an ongoing basis for this purpose.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00100 VDOT Participation Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$159.83	\$0.00	\$99,895.17	\$0	\$0
976	Outside Construction - Improvements	0.00	900,419.00	0.00	981,394.00	0	0
977	Utilities Fees/Payments	0.00	381,659.00	0.00	118,537.00	0	0
Total		\$0.00	\$1,282,237.83	\$0.00	\$1,199,826.17	\$0	\$0

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

Project U00100: The County agrees to participate in the cost of certain VDOT construction projects in accordance with VDOT policy and guidelines primarily by cost sharing in the construction of trails and storm sewer infrastructure associated with roadway improvements. The agreements are executed by both parties in advance of the actual construction. The actual billing does not occur until sometime after construction by VDOT is complete.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: U00200 Repair Of Collector Lines

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$11,034.00	\$11,034.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	12,897.00	11,136.04	0.00	1,760.96	0	0
973	County Engineering Construction & Survey - Improvements	11,947.00	8,703.00	0.00	3,244.00	0	0
976	Outside Construction - Improvements	59,390.00	33,185.00	0.00	26,205.00	0	0
977	Utilities Fees/Payments	13,732.00	9,743.00	0.00	3,989.00	0	0
Total		\$109,000.00	\$73,801.04	\$0.00	\$35,198.96	\$0	\$0

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

Project U00200: This project funds maintenance and replacement costs of undersized sewer collector lines installed in private communities. On January 27, 1997 the Board of Supervisors approved an amendment to the current policy for this purpose. County funding for the replacement of undersized sewer lines is provided in Project X00908, Sewer Line Replacement; in Fund 402, Sewer Bond Extension and Improvement.

Source of Funding	
General Fund	\$109,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$109,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: V00000 Road Viewer Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$170,059.77	\$0.00	\$34,397.23	\$5,000	\$0
971	County Design Engineering - Improvements	0.00	299,932.55	471.02	29,435.61	10,000	0
972	Inspection & Plan Review - Improvements	0.00	3,917.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	206,274.38	0.00	42,472.62	15,000	0
974	Outside Architectural & Engineering - Improvements	0.00	74,287.72	0.00	20,000.00	0	0
975	County Construction - Improvements	0.00	1,010,551.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	485,612.25	0.00	174,432.85	5,000	0
977	Utilities Fees/Payments	0.00	125,982.81	0.00	58,903.19	15,000	0
Total		\$0.00	\$2,376,617.48	\$471.02	\$359,641.50	\$50,000	\$0

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

Project V00000: This is a continuing project to upgrade roads for acceptance into the State Secondary Road System. Funding provides for survey, engineering and road construction projects in the Board of Road Viewers Program, with specific projects to be defined during the year. The Board of Road Viewers Program is enabled under the Code of Virginia and was adopted by the Board of Supervisors.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: V00001 Road Maintenance Program

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$229,000.11	\$477.99	\$12,291.56	\$7,000	\$0
971	County Design Engineering - Improvements	0.00	404,927.38	18,907.43	0.00	15,000	0
972	Inspection & Plan Review - Improvements	0.00	3,033.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	269,705.02	4,003.41	12,650.33	15,000	0
974	Outside Architectural & Engineering - Improvements	0.00	134,938.96	(751.30)	25,786.56	0	0
975	County Construction - Improvements	0.00	1,248,402.37	0.00	135,581.84	0	0
976	Outside Construction - Improvements	0.00	474,222.12	11,901.45	60,714.02	5,000	0
977	Utilities Fees/Payments	0.00	90,170.90	4,015.42	21,950.43	8,000	0
Total		\$0.00	\$2,854,399.86	\$38,554.40	\$268,974.74	\$50,000	\$0

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

Project V00001: The objective of this program is to provide maintenance on the roads in Fairfax County, not currently included in the Virginia Department of Transportation (VDOT) Secondary Road System, and excluded by the Zoning Ordinance until such time as they are upgraded and accepted into the VDOT Secondary Road System. The goal is to ensure the safer operation of motor vehicles by the upgrading of the existing travelways. The State law (Section 33.1-225.3) permits Fairfax County to expend funds on roadway maintenance and minor improvements on roads not within the State Secondary Road System, provided such roads have a right-of-way of 15 feet minimum dedicated to public use. The maximum amount of mileage to be maintained under the State law shall not exceed 30 miles per year. Currently, 53 roads are included in the County program, having a total length of 4.42 miles. Maintenance work will include, but is not limited to: grading snow and ice control; replacement of substandard materials; patching of existing travelway; minor ditching; stabilization of shoulders, slopes, and drainage facilities.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00001 Street Lights

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
324	Utilities	\$0.00	\$34,738.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	810,314.73	770.72	9,389.55	0	0
973	County Engineering Construction & Survey - Improvements	0.00	230,503.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	15,780.00	0	0
977	Utilities Fees/Payments	0.00	48,112,803.47	445,025.96	1,944,510.57	0	0
Total		\$0.00	\$49,188,359.20	\$445,796.68	\$1,969,680.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide and Towns of Herndon and Vienna	N/A	XX09	Countywide

Project Z00001: The objectives of the streetlight program are as follows: to provide residential lighting where justified and desired by residents; to provide Countywide lighting of major thoroughfares in urban areas and intersections; and to provide lighting for County facilities. The maintenance and operating costs for streetlights are funded in the General Fund within the Office of Capital Facilities. The Board of Supervisors reestablished the Citizen Petition Street Light Program. Citizen petition requests for streetlights were received and evaluated in accordance with the existing criteria, and in coordination with the Fairfax County Police Department, based on the selected nighttime event rates and traffic safety. Future citizen petition streetlight project locations will be evaluated and a recommended list of project locations submitted to the Board of Supervisors for approval annually.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00002 Developer Street Light Program

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$901,135.76	\$64.18	\$4,574.06	\$0	\$0
977	Utilities Fees/Payments	0.00	1,886,692.71	(7,789.00)	33,977.37	0	0
Total		\$0.00	\$2,787,828.47	(\$7,724.82)	\$38,551.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide and Towns of Herndon and Vienna	N/A	XX09	Countywide

Project Z00002: The objective of the Developer Streetlight Program is to provide street lighting in conjunction with all new developments as a requirement of subdivision and site plan approval for the purpose of increasing crime deterrence, increasing pedestrian safety and reducing potentially hazardous intersections. The extent of street lighting required for each development is based on actual proposed density and proposed use. The developer pays the cost for the installation of the streetlights directly to the electric utility company. The maintenance and operation of these streetlights is paid by the County and is funded in the General Fund within the Office of Capital Facilities.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00007 Fund 308 Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$4,382.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$4,382.00	\$0	\$0

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

Project Z00007: This project serves as a contingency for project surpluses that occur in Fund 308 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide funding for those projects in which expenditures may exceed cost estimates.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00013 Graffiti Abatement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
975	County Construction - Improvements	\$0.00	\$21,433.30	\$181.30	\$103,385.40	\$0	\$0
Total		\$0.00	\$21,433.30	\$181.30	\$103,385.40	\$0	\$0

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

Project Z00013: This project funds contractual services associated with graffiti abatement measures in the County.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00015 Hunter Mill District St Light Fund

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0	\$0
Total		\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill District	N/A	XX02	Hunter Mill

Project Z00015: This project provides for the installation of new streetlights in the Hunter Mill District. This project is funded by contributions from developers within the Hunter Mill District as defined in approved rezoning proffers or special exception conditions.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	95,000
Total	\$95,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00016 Minor Street Light Upgrades

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
977	Utilities Fees/Payments	\$0.00	\$15,827.00	\$5,051.00	\$19,123.00	\$0	\$0
Total		\$0.00	\$15,827.00	\$5,051.00	\$19,123.00	\$0	\$0

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

Project Z00016: This project provides for minor upgrades to existing street lights that do not meet current Virginia Department of Transportation illumination standards for roadways.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00017 Stormwater Utility Program

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$2,712.97	\$2,443.49	\$269.48	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	82,287.03	0.00	0.00	82,287.03	0	0
974	Outside Architectural & Engineering - Improvements	600,000.00	331,989.78	0.00	268,010.22	0	0
Total		\$685,000.00	\$334,433.27	\$269.48	\$350,297.25	\$0	\$0

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

Project Z00017: On September 12, 1994, the Board of Supervisors approved the first year of an estimated two year program to develop and implement the Stormwater Utility User Fee Program. A Stormwater Utility User Fee Program is considered a fair and equitable way to assess property owners for the costs of stormwater control facilities. The collection of funds is based on the run-off generated from a parcel of land rather than the land value. The implementation of a Stormwater Utility User Fee would provide funding for County stormwater projects that have been put on hold due to the limited availability of General Fund monies. First year funding was absorbed within the Planning Design Division operating budget in FY 1995 and involved the development of detailed engineering criteria. Second year funding was split into two phases. Phase I included consultant tasks associated with determining individual costs per parcel, developing software associated with a billing system, preparing and conducting a Public Information Program, and conducting a public hearing. Phase II funding includes applying selected storm drainage criteria to the over 300,000 parcels of land in Fairfax County to determine actual parcel fees and the continued development of a computerized billing system to be integrated into the County's new real estate billing system. This project is currently on hold.

Source of Funding	
General Fund	\$685,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$685,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00018 Storm Drainage Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$73,183.13	\$31,246.52	\$49,083.97	\$0	\$0
971	County Design Engineering - Improvements	0.00	98,484.43	83,280.64	227,936.00	0	0
972	Inspection & Plan Review - Improvements	0.00	138.75	184.50	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	161,867.36	81,893.03	144,901.72	0	0
974	Outside Architectural & Engineering - Improvements	0.00	25,037.35	14,300.00	0.00	0	0
975	County Construction - Improvements	0.00	0.00	19,188.50	0.00	0	0
976	Outside Construction - Improvements	0.00	226,490.15	219,493.01	2,146,886.69	0	0
977	Utilities Fees/Payments	0.00	21,207.30	48,190.22	12,418.24	0	0
Total		\$0.00	\$606,408.47	\$497,776.42	\$2,581,226.62	\$0	\$0

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

Project Z00018: This project funds storm drainage projects throughout the County as identified in the current backlog of unfunded storm drainage requirements. The Department of Public Works and Environmental Services conducts comprehensive reviews of all County storm drainage projects and returns to the Board of Supervisors with recommended allocations to priority projects.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00019 Countywide Stream Protection Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$202,532.06	\$252,075.58	\$38,815.34	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	0.00	7,100.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	11,145.00	0.00	0	0
975	County Construction - Improvements	0.00	55,398.51	2,154.50	0.00	0	0
978	Non-Building Equipment	0.00	0.00	49,382.01	0.00	0	0
Total		\$0.00	\$257,930.57	\$321,857.09	\$38,815.34	\$0	\$0

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

Project Z00019: This project funds a comprehensive stream protection study of the County's 1,000 miles of streams. The study will assess the aquatic life and stream channel habitat in the County's streams for the purposes of identifying water quality degradation. The results will be used to prioritize watersheds to address water quality deficiencies.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00020 Stormwater Control Planning

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$500,000.00	\$0.00	\$91,480.86	\$408,519.14	\$0	\$0
974	Outside Architectural & Engineering - Improvements	2,642.93	0.00	2,642.93	0.00	0	0
976	Outside Construction - Improvements	597,357.07	0.00	0.00	597,357.07	0	0
Total		\$1,100,000.00	\$0.00	\$94,123.79	\$1,005,876.21	\$0	\$0

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

Project Z00020: This project funds work associated with an update of the Countywide stormwater control plan. This plan will identify infrastructure deficiencies as well as strategies for addressing Federal, State, and County stormwater control requirements.

Source of Funding	
General Fund	\$1,100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,100,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00021 Perennial Stream Mapping

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000	\$0
Total		\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000	\$0

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

Project Z00021: This project funds work associated with the Perennial Streams Mapping program. This is an effort to develop a base map of all stream channels in Fairfax County. The result will be a reliable map source depicting the stream network that distinguishes between perennial and intermittent streams, and which will be included in the County's Geographic Information System.

Source of Funding	
General Fund	\$175,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other (Developer Contribution)	0
Total	\$175,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Second Quarter FY 2005
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 308 Public Works Construction
Project: Z00022 Municipal Separate Storm Sewer System

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000	\$0
Total		\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000	\$0

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

Project Z00022: This project provides funding for the activities associated with the Virginia Pollutant Discharge Elimination System (VPDES) Municipal Separate Storm Sewer System (MS4) discharge permit, which is required as part of the Clean Water Act amendments of 1987, and mandates implementation of a water quality management program. The MS4 discharge permit is considered a renewal of the National Pollutant Discharge Elimination System (NPDES) permit, and will last for five years. In accordance with the permit renewal submission approved by the Board of Supervisors on July 23, 2001, activities will include water quality testing, watershed master planning, improvement programs, and development of the GIS-based storm sewer system inventory. The Virginia Department of Environmental Quality (DEQ) is expected to make a decision regarding final permit requirements in early CY 2002. Permit renewal is also impacted by other State and Federal mandates, including Total Maximum Daily Loads, the Chesapeake 2000 Agreement, and the Virginia Tributary Strategies.

Source of Funding	
General Fund	\$1,600,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other (Developer Contribution)	0
Total	\$1,600,000

FUND STATEMENT

Fund Type G30, Capital Project Funds

**Fund 310, Storm Drainage
Bond Construction**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$276,023	\$0	\$147,699	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$3,572,938	\$0
Total Revenue	\$0	\$0	\$3,572,938	\$0
Total Available	\$276,023	\$0	\$3,720,637	\$0
Total Expenditures	\$128,324	\$0	\$3,720,637	\$0
Total Disbursements	\$128,324	\$0	\$3,720,637	\$0
Ending Balance	\$147,699	\$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 \$12.0 million Storm Drainage bond referendum. Including prior sales, there is a balance of \$4.66 million in authorized but unissued bonds.

FY 2003 Summary of Capital Projects

Fund: 310 Storm Drainage Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
X00008	Fall 1988 Bond Issuance		\$0.00	\$23,300.88	\$0
X00040	Countywide Storm Drainage		0.00	181,010.20	0
X00056	New Alexandria Drainage	7,718,955	0.00	10,994.88	0
X00078	Virginia Hills	3,087,999	0.00	488.77	0
X00083	Regional Storm Management Study	440,000	0.00	856.24	0
X00084	Indian Springs/Clearfield Phase II	930,000	17,270.08	736,511.12	0
X00087	Long Branch	1,195,000	52,266.42	941,109.02	0
X00091	Little Hunting Creek	2,387,943	34,144.00	117,794.69	0
X00093	Hayfield Farms	840,000	877.16	839,122.84	0
X00099	Storm Drain Contingency		0.00	363,427.95	0
X00100	Storm Drain Bond Issuance Costs		0.00	14,061.00	0
X00211	Holmes Run Phase II	270,000	23,766.43	219,296.77	0
X00299	Stream Valley Erosion Projects		0.00	272,662.16	0
Total		\$16,869,897	\$128,324.09	\$3,720,636.52	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00008 Fall 1988 Bond Issuance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$12,109.22	\$0.00	\$23,300.88	\$0	\$0
971	County Design Engineering - Improvements	0.00	483.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	110.00	0.00	0.00	0	0
Total		\$0.00	\$12,702.22	\$0.00	\$23,300.88	\$0	\$0

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

Project X00008: These funds are used to pay for costs associated with the bond sales authorized by the 1988 Storm Drainage Improvement Bond Referendum such as legal fees, rating of bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00040 Countywide Storm Drainage

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
977	Utilities Fees/Payments	\$0.00	\$22,530.80	\$0.00	\$181,010.20	\$0	\$0
Total		\$0.00	\$22,530.80	\$0.00	\$181,010.20	\$0	\$0

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

Project X00040: This project funds the initial study of problem locations in order to recommend the most feasible and cost effective methods for correcting drainage problems. Typical examples of problem areas include: Wolftrap Road, Calamo Street, Hunter Road, Estabrook Drive, Old Chesterbrooke Road, Stringfellow Road, Great Oak Lane, Collingwood Drive, Davenport Street, and Idylwood Road. In-house staff will develop the projects and provide a funding source for design contracts upon project approval.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00056 New Alexandria Drainage

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$149,444.70	\$149,444.70	\$0.00	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	80.00	80.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	425,688.23	425,688.23	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	20,851.00	19,111.00	0.00	1,740.00	0	0
973	County Engineering Construction & Survey - Improvements	406,172.39	406,172.39	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,052,120.00	1,052,120.00	0.00	0.00	0	0
975	County Construction - Improvements	84,080.00	84,080.00	0.00	0.00	0	0
976	Outside Construction - Improvements	5,209,753.92	3,808,389.80	0.00	8,306.12	0	1,393,058
977	Utilities Fees/Payments	370,764.76	369,816.00	0.00	948.76	0	0
Total		\$7,718,955.00	\$6,314,902.12	\$0.00	\$10,994.88	\$0	\$1,393,058

Location	Tax Map Reference	Location Code	District
New Alexandria Area	83-4, 93-2	XX06	Mt. Vernon

Project X00056: The New Alexandria area is below the 100-year Potomac River flood stage elevation of 9.8 feet and is subject to tidal and surface water flooding. This flooding problem affected approximately 150 single family dwellings, 70 multi-family resident dwellings, and numerous streets. In order to provide a detailed definition of the flooding problem and its causes, along with evaluating solutions with cost estimates, a comprehensive community-wide feasibility study of the New Alexandria area was required (Project J00020, Fund 308). This study was completed in September 1980. Due to the magnitude of the drainage improvements required, this project was designed and constructed in phases. Following is a description of the proposed drainage improvements for each watershed:

Phase I (5 components): "I" Street Culvert Replacement (Construction utilized \$100,000 of Department of Housing and Community Development administered jobs and funds), Mt. Vernon Memorial Parkway Culvert Replacement (Funded in Project X00065), Culvert Replacements at Belle View Boulevard, Ft. Hunt Tributary Diversion System, and West Watershed Pump Station. This phase of the project is complete.

Phase II (3 components): Channel improvements to approximately 1,500 linear feet on East Watershed Main Channel from "I" Street upstream to Belle Haven Road (This component was deleted), Installation of interior storm sewer system for portions of neighborhood between "I" Street and Old Town Road in East Watershed (This component was deleted), and installation of interior storm drainage system improvements in West Watershed above the West Watershed pump station. This phase of the project is complete.

Location	Tax Map Reference	Location Code	District
New Alexandria Area Phase III (2 components): East Watershed Tide Gate and surrounding dike at "I" Street and Eastern Berm north of Belle Haven Road. This phase is complete. There is some minor additional work in progress installing a safety enclosure over the Tide Gates and making minor storm sewer adjustments. Future year costs for a crossover pipe between the east and west watershed is pending further community input.	83-4, 93-2	XX06	Mt. Vernon

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,718,955
Transfers from Other Funds	0
Other	0
Total	\$7,718,955

Completion Schedule (Phase I)	
Land Acquisition	Fourth Quarter FY 1987
Eng./Arch. Contract	Fourth Quarter FY 1984
Design Completion	Second Quarter FY 1987
Construction Contract	Fourth Quarter FY 1987
Construction Completion	Fourth Quarter FY 1988

Completion Schedule (Phase II)	
Land Acquisition	Second Quarter FY 1991
Eng./Arch. Contract	Third Quarter FY 1986
Design Completion	First Quarter FY 1991
Construction Contract	Second Quarter FY 1993
Construction Completion	Fourth Quarter FY 1995

Completion Schedule (Phase III)	
Land Acquisition	First Quarter FY 1998
Eng./Arch. Contract	N/A
Design Completion	Third Quarter FY 1997
Construction Contract	First Quarter FY 1998
Construction Completion	Second Quarter FY 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00078 Virginia Hills

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$102,756.00	\$102,756.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	168,808.76	168,319.99	0.00	488.77	0	0
972	Inspection & Plan Review - Improvements	26,848.00	26,848.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	262,863.24	262,863.24	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	153,520.00	153,520.00	0.00	0.00	0	0
975	County Construction - Improvements	4,066.00	4,066.00	0.00	0.00	0	0
976	Outside Construction - Improvements	1,821,313.00	1,821,313.00	0.00	0.00	0	0
977	Utilities Fees/Payments	547,824.00	547,824.00	0.00	0.00	0	0
Total		\$3,087,999.00	\$3,087,510.23	\$0.00	\$488.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
Virginia Hills Subdivision	82-4, 92-2	XX04	Lee

Project X00078: The Virginia Hills Subdivision was subject to road and yard flooding due to an inadequate and deteriorated storm drainage system. Groundwater drainage discharges from slopes in the project area resulted in wet yard areas, potential structural damage to existing basements, and icing of the roads during winter months. In addition, channels and ditches in the area experienced severe erosion and degradation. This project funded the installation of an improved storm drainage system within the subdivision and groundwater control improvements on several properties. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,087,999
Transfers from Other Funds	0
Other	0
Total	\$3,087,999

Completion Schedule (Phase I)	
Land Acquisition	Second Quarter FY 1990
Eng./Arch. Contract	Fourth Quarter FY 1986
Design Completion	First Quarter FY 1988
Construction Contract	Fourth Quarter FY 1990
Construction Completion	Fourth Quarter FY 1991

Completion Schedule (Phase II)	
Land Acquisition	N/A
Eng./Arch. Contract	N/A
Design Completion	N/A
Construction Contract	Second Quarter FY 1992
Construction Completion	First Quarter FY 1993

Completion Schedule (Phase III)	
Land Acquisition	Second Quarter FY 1998
Eng./Arch. Contract	N/A
Design Completion	First Quarter FY 1997
Construction Contract	Second Quarter FY 1998
Construction Completion	Third Quarter FY 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00083 Regional Storm Management Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$974.00	\$974.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	8,008.00	7,151.76	0.00	856.24	0	0
974	Outside Architectural & Engineering - Improvements	429,212.00	429,212.00	0.00	0.00	0	0
977	Utilities Fees/Payments	1,806.00	1,806.00	0.00	0.00	0	0
Total		\$440,000.00	\$439,143.76	\$0.00	\$856.24	\$0	\$0

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

Project X00083: This project funds the development of a regional stormwater management facility program for Fairfax County. The purpose of the program is to maximize the hydrologic and cost effectiveness of stormwater management in the County utilizing regional type facilities in lieu of numerous smaller on-site facilities.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	440,000
Transfers from Other Funds	0
Other	0
Total	\$440,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	January 1987
Design Completion	Ongoing
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00084 Indian Springs/Clearfield Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$84,429.00	\$33,626.00	\$0.00	\$50,803.00	\$0	\$0
971	County Design Engineering - Improvements	49,675.00	27,639.70	13,691.00	8,344.30	0	0
972	Inspection & Plan Review - Improvements	9,269.00	9,269.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	9,424.18	5,845.10	3,579.08	0.00	0	0
974	Outside Architectural & Engineering - Improvements	93,429.00	93,429.00	0.00	0.00	0	0
976	Outside Construction - Improvements	677,363.82	0.00	0.00	677,363.82	0	0
977	Utilities Fees/Payments	6,410.00	6,410.00	0.00	0.00	0	0
Total		\$930,000.00	\$176,218.80	\$17,270.08	\$736,511.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Clearfield Subdivision	71-4	XX05	Mason

Project X00084: This project provides funding for the installation of approximately 2,800 linear feet of 15-inch to 48-inch storm sewer system and appurtenant structures which will alleviate flooding and erosion problems in the Clearfield Subdivision. Existing design plans are being updated to reflect the current site conditions.

Source of Funding	
General Fund	\$0
General Obligation Bonds	930,000
Transfers from Other Funds	0
Other	0
Total	\$930,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00087 Long Branch

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$12,048.08	\$3,759.00	\$8,289.08	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	46,662.13	31,497.51	15,164.62	0.00	0	0
972	Inspection & Plan Review - Improvements	5,019.00	5,019.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	49,194.05	29,194.05	15,957.92	4,042.08	0	0
974	Outside Architectural & Engineering - Improvements	138,413.41	125,103.00	10,330.00	2,980.41	0	0
976	Outside Construction - Improvements	915,111.33	0.00	0.00	915,111.33	0	0
977	Utilities Fees/Payments	28,552.00	7,052.00	2,524.80	18,975.20	0	0
Total		\$1,195,000.00	\$201,624.56	\$52,266.42	\$941,109.02	\$0	\$0

Location	Tax Map Reference	Location Code	District
Long Branch of Four Mile Run	61-2	XX05	Mason

Project X00087: This project provides funding for the installation of approximately 1,200 linear feet of streambank protection to resolve serious streambank erosion along Long Branch at Four Mile Run. The existing design of this project will be revised to include bioengineering measures for streambank stabilization.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,195,000
Transfers from Other Funds	0
Other	0
Total	\$1,195,000

Completion Schedule	
Land Acquisition	Forth Quarter FY 2001
Engineer/Architect Contract Award	Second Quarter FY 2000
Design Completion	Third Quarter FY 2001
Construction Contract Award	First Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00091 Little Hunting Creek

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$73,057.08	\$73,057.08	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	110,524.14	110,145.10	0.00	379.04	0	0
972	Inspection & Plan Review - Improvements	75.00	75.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	140,141.48	140,141.48	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	167,441.46	167,441.46	0.00	0.00	0	0
975	County Construction - Improvements	1,130.69	1,130.69	0.00	0.00	0	0
976	Outside Construction - Improvements	1,382,217.84	1,284,586.50	0.00	97,631.34	0	0
977	Utilities Fees/Payments	513,355.31	459,427.00	34,144.00	19,784.31	0	0
Total		\$2,387,943.00	\$2,236,004.31	\$34,144.00	\$117,794.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Little Hunting Creek at Collingwood Road Crossing	102-1,3	XX06	Mount Vernon

Project X00091: This project provided funding to resolve serious and frequent flooding of Collingwood Road. Collingwood Road was raised approximately 1,200 linear feet, replacing three inadequate culverts under Collingwood Road and grading street intersections at Karl Road and William and Mary Drive. The total project estimate was increased due to VDOT's requirement for sight distance improvements at the intersection of Collingwood Road and Riverside Drive, left turn lanes at Karl Road and William and Mary Drive, and other items related to traffic maintenance. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	2,387,943
Transfers from Other Funds	0
Other	0
Total	\$2,387,943

Completion Schedule	Amount
Land Acquisition	First Quarter FY 1995
Engineer/Architect Contract Award	Third Quarter FY 1989
Design Completion	Second Quarter FY 1993
Construction Contract Award	Third Quarter FY 1996
Construction Completion	Fourth Quarter FY 1997

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00093 Hayfield Farms

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$877.16	\$0.00	\$877.16	\$0.00	\$0	\$0
976	Outside Construction - Improvements	839,122.84	0.00	0.00	839,122.84	0	0
Total		\$840,000.00	\$0.00	\$877.16	\$839,122.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Farms Subdivision	91-4; 100-2	XX04	Lee

Project X00093: This project consists of the construction of flood proofing and storm drainage improvements to alleviate flooding of several homes and roadways within Hayfield Farms Subdivision. The drainage study and design of this project were funded in Project DC0691, Hayfield Farms, in Fund 316.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	840,000
Transfers from Other Funds	0
Other	0
Total	\$840,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00099 Storm Drain Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Impri	\$0.00	\$0.00	\$0.00	\$2,530.88	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	360,897.07	0	0
Total		\$0.00	\$0.00	\$0.00	\$363,427.95	\$0	\$0

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

Project X00099: This project includes project surpluses that occur in Fund 310 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects that exceed their cost estimates.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00100 Storm Drain Bond Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$62,768.00	\$0.00	\$14,061.00	\$0	\$0
Total		\$0.00	\$62,768.00	\$0.00	\$14,061.00	\$0	\$0

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

Project X00100: These funds are used to pay for costs associated with bond sales such as legal fees, rating of the bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00211 Holmes Run Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$0
971	County Design Engineering - Improvements	15,000.00	3,081.47	2,132.25	9,786.28	0	0
973	County Engineering Construction & Survey - Improvements	32,421.37	23,287.07	9,134.30	0.00	0	0
974	Outside Architectural & Engineering - Improvements	37,071.28	568.26	12,499.88	24,003.14	0	0
976	Outside Construction - Improvements	165,507.35	0.00	0.00	165,507.35	0	0
977	Utilities Fees/Payments	10,000.00	0.00	0.00	10,000.00	0	0
Total		\$270,000.00	\$26,936.80	\$23,766.43	\$219,296.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sleepy Hollow Subdivision	60-4	XX05	Mason

Project X00211: This project provides funding for approximately 600 linear feet of streambank stabilization which will begin near the children's playground and continue downstream to the VEPCO Westcott Substation. Severe streambank erosion on Holmes Run west of Rose Lane is causing degradation of the stream valley resulting in very steep banks and the loss of rear yards. This project was identified in the 1985 Fairfax County Park Authority Erosion Study and Improvement Plan for Stream Valley Parks. The construction of this project was stopped by the FCPA in December 1988 due to projected loss of mature trees. The FCPA staff has requested that DPW&ES update the design of this project and complete construction. FCPA is evaluating the merits of this project. This project is being recommended by FCPA for deletion.

Source of Funding	
General Fund	\$0
General Obligation Bonds	270,000
Transfers from Other Funds	0
Other	0
Total	\$270,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Third Quarter FY 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 310 Storm Drainage Bond Construction
Project: X00299 Stream Valley Erosion Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$272,662.16	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$272,662.16	\$0	\$0

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

Project X00299: This project reserves funds for Fairfax County Park Authority stream valley erosion projects which have been approved by voter referendum. As projects are identified, funds are reallocated to provide funding. As project surpluses are identified, unexpended funds are reallocated to this project to provide funding for Park projects in which expenditures may exceed their cost estimates.

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

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$10,725,515	\$0	\$8,701,737	\$0
Revenue:				
NVTC Funds ¹	\$0	\$0	\$475,000	\$0
Sale of Bonds ²	0	0	13,218,229	3,710,000
Miscellaneous	1,225	0	0	0
Federal Transportation Administration ³	1,694,949	0	3,909,286	0
Total Revenue	\$1,696,174	\$0	\$17,602,515	\$3,710,000
Transfers In:				
General Fund (001)	\$1,130,000	\$0	\$0	\$0
Total Transfers In	\$1,130,000	\$0	\$0	\$0
Total Available	\$13,551,689	\$0	\$26,304,252	\$3,710,000
Total Expenditures	\$4,849,952	\$0	\$26,304,252	\$2,085,000
Transfer Out:				
Fund 303, County Construction	\$0	\$0	\$0	\$1,625,000
Total Transfers Out⁴	\$0	\$0	\$0	\$1,625,000
Total Disbursements	\$4,849,952	\$0	\$26,304,252	\$3,710,000
Ending Balance	\$8,701,737	\$0	\$0	\$0

¹ Northern Virginia Transportation Commission revenue associated with Project 90A012, Huntington Garage Parking Lot Expansion.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued from the 1990 Transportation Improvement Referendum, \$1.185 million remains authorized but unissued for Human Service Facilities, \$8.52 million remains authorized but unissued for adult detention facilities, and \$1.05 million remains authorized but unissued for juvenile detention facilities. In addition, bond funding in the amount of \$3.71 million from the 1988 Transportation Bond Referendum will be sold for Fund 311, County Bond Construction, to support renovations and expansions to the West Ox Garage facility.

³ A total of \$39,158,860 is estimated to be received from the Federal Transportation Administration (FTA). Total funding includes an amount of \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. To date, \$35,249,574 has been received. Total FTA grant funding anticipated in FY 2002 and beyond is \$3,909,286.

⁴ In FY 2003, an amount of \$1,625,000 will be transferred from Fund 311, County Bond Construction, to Fund 303, County Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

FY 2003 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
88A002	Vienna Feeder Bus Gry-Bond	\$23,316,000	\$0.00	\$3,635,707.29	\$0
88A003	Springfield Commuter Parking	1,285,832	5,868.32	85,731.68	0
88A004	Reston Commuter Parking	2,452,727	0.00	20,580.00	0
88A005	Centreville Commuter Parking	2,112,839	0.00	20,580.00	0
88A009	Lorton Commuter Rail	3,397,831	4,212.16	684,829.69	0
88A014	Newington Maint. Fac. Expansion	3,423,000	116,157.01	3,155,097.48	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	4,003.86	3,488,941.36	2,085,000
88B002	Dual Diagnosis	1,881,300	2,026.51	204,538.74	0
88B005	Bond Issuance Fall 1988		866.50	10,222.95	0
88B006	Contingency 1988B		0.00	1,655,770.77	0
89A000	Bond Issuance-Adult Det. Ctr.		(39,650.87)	111,117.88	0
89A001	ADC Expansion II	80,874,255	2,076,667.87	4,239,249.45	0
89A002	Work Training Center	4,692,961	83.45	1,771.38	0
89A003	JDC Expansion	9,390,000	122,921.55	418,640.09	0
89A006	Boys' Probation House	2,386,964	0.00	24,910.83	0
89A009	Bond Issuance-JDC		0.00	6,973.69	0
90A000	Bond Issuance-HSC		0.00	2,802.22	0
90A005	Adult Home for the Mentally III	3,900,000	34,335.47	42,741.70	0
90A007	Herndon/Monroe Transit Center	32,243,000	297,813.28	2,659,115.91	0
90A008	Wiehle Avenue Park & Ride	7,289,000	11,960.72	733,529.64	0
90A009	Wiehle Avenue Exit Improvements	601,000	0.00	600,532.09	0
90A010	Bond Issuance-Trans. Imp.		866.50	57,513.06	0
90A011	Dulles Corridor Slip Ramps	4,500,000	2,020,085.57	2,069,639.77	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	75,877.41	747,506.69	0
90A013	Feasibility - Reston East Pkg. Deck	1,500,000	115,857.18	1,376,745.87	0
91A001	Tysons Transportation Center	614,800	0.00	249,461.83	0
Total		\$192,435,509	\$4,849,952.49	\$26,304,252.06	\$2,085,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A002 Vienna Feeder Bus Gry-Bond

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,768,067.00	\$7,506,134.71	\$0.00	\$3,626,225.29	\$0	\$3,635,707
961	County Design Engineering - Building	70,041.00	0.00	0.00	2,000.00	0	68,041
962	Inspection & Plan Review - Building	67,482.00	0.00	0.00	7,482.00	0	60,000
963	County Engineering Construction & Survey	121,100.00	0.00	0.00	0.00	0	121,100
964	Outside Architectural & Engineering - Building	850,000.00	0.00	0.00	0.00	0	850,000
965	County Construction - Building	40,000.00	0.00	0.00	0.00	0	40,000
966	Outside Construction - Building	7,192,293.00	0.00	0.00	0.00	0	7,192,293
967	Utilities Fees/Payments - Building	200,000.00	0.00	0.00	0.00	0	200,000
971	County Design Engineering - Improvements	1,113.00	1,113.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	5,904.00	5,904.00	0.00	0.00	0	0
Total		\$23,316,000.00	\$7,513,151.71	\$0.00	\$3,635,707.29	\$0	\$12,167,141

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway/West Ox Road	55-2, 55-4	XX12	Sully

Project 88A002: The Vienna Feeder Bus Facility will provide an operational and maintenance center for the Fairfax Connector bus fleet which will serve Vienna and western sections of Fairfax County. The feasibility and programming study to evaluate possible sites and refine the scope of the project was conducted under Fund 303, Project 009157, Vienna Feeder Bus Facility, and was funded with a transfer from Fund 100, County Transit Systems. Funding for land acquisition was approved in the April 12, 1988 Transportation Improvements Bond Referendum. The land acquisition process has been completed for the site at the intersection of West Ox Road and Lee Highway. A portion of the site being purchased is required for a segment of the Fairfax County Parkway. Funding for design and construction was approved in the November 6, 1990 Transportation Improvements Bond Referendum. The Total Project Estimate will be reevaluated following completion of the design and the establishment of a construction schedule.

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,551,000
Transfers from Other Funds	0
Other	2,765,000
Total	\$23,316,000

Completion Schedule	
Land Acquisition	December 1993
Engineering/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A003 Springfield Commuter Parking

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,959.00	\$14,959.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	68,954.68	56,693.00	0.00	12,261.68	0	0
972	Inspection & Plan Review - Improvements	48,020.00	48,020.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	95,911.32	90,043.00	5,868.32	0.00	0	0
974	Outside Architectural & Engineering - Improvements	80,049.00	80,049.00	0.00	0.00	0	0
976	Outside Construction - Improvements	869,791.00	796,321.00	0.00	73,470.00	0	0
977	Utilities Fees/Payments	108,147.00	108,147.00	0.00	0.00	0	0
Total		\$1,285,832.00	\$1,194,232.00	\$5,868.32	\$85,731.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Rolling Valley Park and Ride	88-2	XX08	Springfield

Project 88A003: This project funds the widening of bus travel lanes and the installation of three additional bus shelters at the Rolling Valley Park and Ride. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$73,280 and County bond funds in the amount of \$18,320.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,212,552
Transfers from Other Funds	0
Other	73,280
Total	\$1,285,832

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A004 Reston Commuter Parking

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,254,318.00	\$1,254,318.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	133,098.00	130,118.00	0.00	2,980.00	0	0
972	Inspection & Plan Review - Improvements	9,236.00	9,236.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	87,777.00	87,777.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	102,410.00	102,410.00	0.00	0.00	0	0
976	Outside Construction - Improvements	759,359.00	741,759.00	0.00	17,600.00	0	0
977	Utilities Fees/Payments	106,529.00	106,529.00	0.00	0.00	0	0
Total		\$2,452,727.00	\$2,432,147.00	\$0.00	\$20,580.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston South Park and Ride	26-3	XX02	Hunter Mill

Project 88A004: This project funds the installation of three standard bus shelters at the Reston South Park and Ride and is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$16,464 and County bond funds in the amount of \$4,116.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,436,263
Transfers from Other Funds	0
Other	16,464
Total	\$2,452,727

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A005 Centreville Commuter Parking

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$21.00	\$21.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	1,123,941.00	1,123,941.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	57,770.00	54,790.00	0.00	2,980.00	0	0
972	Inspection & Plan Review - Improvements	12,796.00	12,796.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	70,794.00	70,794.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	73,242.00	73,242.00	0.00	0.00	0	0
975	County Construction - Improvements	2,847.00	2,847.00	0.00	0.00	0	0
976	Outside Construction - Improvements	726,008.00	708,408.00	0.00	17,600.00	0	0
977	Utilities Fees/Payments	45,420.00	45,420.00	0.00	0.00	0	0
Total		\$2,112,839.00	\$2,092,259.00	\$0.00	\$20,580.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Park and Ride	54-3	XX12	Sully

Project 88A005: This project funds the installation of three standard bus shelters at the Centreville Park and Ride. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$16,464 and County bond funds in the amount of \$4,116.

Source of Funding	Completion Schedule
General Fund	Land Acquisition
General Obligation Bonds	Engineering/Architect Contract
Transfers from Other Funds	Design Completion
Other	Construction Contract
Total	Construction Completion

Source of Funding	Completion Schedule
General Fund	N/A
General Obligation Bonds	To Be Determined
Transfers from Other Funds	To Be Determined
Other	To Be Determined
Total	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A009 Lorton Commuter Rail

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,252,973.30	\$2,252,973.30	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	126,111.21	121,899.05	4,212.16	0.00	0	0
972	Inspection & Plan Review - Improvements	21,859.00	19,859.00	0.00	2,000.00	0	0
973	County Engineering Construction & Survey - Improvements	33,695.00	33,053.00	0.00	642.00	0	0
974	Outside Architectural & Engineering - Improvements	155,404.84	143,734.00	0.00	11,670.84	0	0
975	County Construction - Improvements	967.00	967.00	0.00	0.00	0	0
976	Outside Construction - Improvements	783,851.65	124,614.00	0.00	659,237.65	0	0
977	Utilities Fees/Payments	22,969.00	11,689.80	0.00	11,279.20	0	0
Total		\$3,397,831.00	\$2,708,789.15	\$4,212.16	\$684,829.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Approximately 1800 Linear Feet South into Lorton Road and RF&P Railroad	107-4	XX06	Mount Vernon

Project 88A009: This project funded a portion of the costs associated with the engineering and construction of the Lorton Commuter Rail Station and parking lots as approved in the April 12, 1988 Transportation Improvements Bond Referendum. Costs incurred prior to FY 1992 are shown in Project Number 88A006, Commuter Rail Station Parking. This facility consists of a station platform and a 225-space parking lot. This project was originally located south of Lorton Road. In accordance with a negotiated agreement, the proposed parking facility will be located north of Lorton Road. RF&P Properties was responsible for the design and construction of this proposed facility. The commuter rail station and parking lot are complete. This project also funds the installation of approximately 425 linear feet of a six-foot-wide asphalt trail from the parking area to the Washington Square subdivision.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,397,831
Transfers from Other Funds	0
Other	0
Total	\$3,397,831

Completion Schedule (Rail Station and Parking Lot)	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	First Quarter FY 1995
Construction Completion	First Quarter FY 1996

Completion Schedule (Trail)	
Land Acquisition	Third Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1997
Design Completion	Second Quarter FY 1998
Construction Contract Award	Fourth Quarter FY 1998
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A014 Newington Maint. Fac. Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$50,820.16	\$8,459.24	\$28,233.64	\$14,127.28	\$0	\$0
962	Inspection & Plan Review - Building	64,000.00	11,687.19	17,012.20	35,300.61	0	0
963	County Engineering Construction & Survey	125,332.58	21,976.58	46,112.04	57,243.96	0	0
964	Outside Architectural & Engineering - Building	218,847.26	109,622.50	23,008.04	86,216.72	0	0
965	County Construction - Building	106,000.00	0.00	0.00	106,000.00	0	0
966	Outside Construction - Building	2,798,000.00	0.00	0.00	2,798,000.00	0	0
967	Utilities Fees/Payments - Building	60,000.00	0.00	1,791.09	58,208.91	0	0
Total		\$3,423,000.00	\$151,745.51	\$116,157.01	\$3,155,097.48	\$0	\$0

Location	Tax Map Reference	Location Code	District
6900 Newington Road	99-4	XX06	Mt. Vernon

Project 88A014: This project funds the renovation of the Newington DVS facility, including the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building. This project is funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies.

Source of Funding	Amount
General Fund	\$2,253,000
General Obligation Bonds	1,170,000
Transfers from Other Funds	0
Other	0
Total	\$3,423,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	January 2001
Construction Contract Award	May 2001
Construction Completion	June 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A015 West Ox Maint. Fac. Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$50,000.00	\$4,023.17	\$2,667.07	\$43,309.76	\$0	\$0
962	Inspection & Plan Review - Building	60,000.00	1,000.00	0.00	59,000.00	0	0
963	County Engineering Construction & Survey	90,000.00	21,120.53	1,336.79	67,542.68	0	0
964	Outside Architectural & Engineering - Building	450,000.00	114,911.08	0.00	335,088.92	0	0
966	Outside Construction - Building	4,969,000.00	0.00	0.00	2,884,000.00	2,085,000	0
967	Utilities Fees/Payments - Building	100,000.00	0.00	0.00	100,000.00	0	0
Total		\$5,719,000.00	\$141,054.78	\$4,003.86	\$3,488,941.36	\$2,085,000	\$0

Location	Tax Map Reference	Location Code	District
4620 West Ox Road	56-1	XX08	Springfield

Project 88A015: This project funds the renovation of the West Ox Road DVS facility, including the renovation of three bays to accommodate maintenance needs for Park Authority vehicles as well as the construction of an apparatus maintenance and reserve storage building and body shop for the Fire and Rescue Department. This project is funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies.

Source of Funding	Amount
General Fund	\$2,464,000
General Obligation Bonds	3,255,000
Transfers from Other Funds	0
Other	0
Total	\$5,719,000

Completion Schedule	Completion Date
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
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: 311 County Bond Construction
Project: 88B002 Dual Diagnosis

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,008.45	\$511.00	\$497.45	\$0.00	\$0	\$0
961	County Design Engineering - Building	84,711.92	84,615.61	96.31	0.00	0	0
962	Inspection & Plan Review - Building	22,355.00	22,001.56	175.00	178.44	0	0
963	County Engineering Construction & Survey	77,434.00	60,400.66	0.00	17,033.34	0	0
964	Outside Architectural & Engineering - Building	328,000.00	269,100.91	2,181.00	56,718.09	0	0
965	County Construction - Building	20,000.00	0.00	0.00	20,000.00	0	0
966	Outside Construction - Building	1,323,406.24	1,231,629.05	(923.25)	92,700.44	0	0
967	Utilities Fees/Payments - Building	24,384.39	6,475.96	0.00	17,908.43	0	0
Total		\$1,881,300.00	\$1,674,734.75	\$2,026.51	\$204,538.74	\$0	\$0

Location	Tax Map Reference	Location Code	District
4211 Walney Road	44-1((14))-2	XX12	Sully

Project 88B002: This project involved the design and construction of a 16-bed Dual Diagnosis Treatment Facility on the site previously occupied by the New Beginnings Program. This facility provides services in specialized programs of mental health and substance abuse. This project was approved by the voters on November 8, 1988 as part of the Fall 1988 Human Services Bond Referendum. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	1,881,300
Transfers from Other Funds	0
Other	0
Total	\$1,881,300

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	March 1990
Design Completion	January 1998
Construction Contract Award	April 1998
Construction Completion	February 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88B005 Bond Issuance Fall 1988

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	10,012.83	866.50	10,222.95	0	0
Total		\$0.00	\$10,012.83	\$866.50	\$10,222.95	\$0	\$0

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

Project 88B005: These funds are used to pay for costs associated with bond sales for projects which were approved in the Fall 1988 Bond Referendum and include such items as legal fees, rating of the bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88B006 Contingency 1988B

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$1,655,770.77	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$1,655,770.77	\$0	\$0

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

Project 88B006: This project is a reserve for surpluses which may occur in projects within Fund 311 which are funded by the Fall 1988 Bond Referendum. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for other projects in which expenditures may exceed cost estimates.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A000 Bond Issuance-Adult Det. Ctr.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$189,431.99	(\$39,650.87)	\$111,117.88	\$0	\$0
Total		\$0.00	\$189,431.99	(\$39,650.87)	\$111,117.88	\$0	\$0

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

Project 89A000: These funds are provided for costs associated with bond sales for projects which were approved in the 1989 Adult Detention Bond Referendum and include such items as legal fees, rating of the bonds and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A001 ADC Expansion II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,485.53	\$3,485.53	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	446,658.14	407,221.31	24,436.33	15,000.50	0	0
962	Inspection & Plan Review - Building	171,409.22	139,114.70	12,294.52	20,000.00	0	0
963	County Engineering Construction & Survey	1,547,833.95	1,287,833.95	213,716.63	46,283.37	0	0
964	Outside Architectural & Engineering - Building	5,954,639.46	5,382,196.29	227,443.17	345,000.00	0	0
965	County Construction - Building	40,095.15	15,095.15	0.00	25,000.00	0	0
966	Outside Construction - Building	71,479,447.34	66,386,675.25	1,581,034.14	3,511,737.95	0	0
967	Utilities Fees/Payments - Building	1,178,177.42	905,407.92	6,541.87	266,227.63	0	0
968	Building Equipment	50,010.79	28,809.58	11,201.21	10,000.00	0	0
969	Miscellaneous	2,498.00	2,498.00	0.00	0.00	0	0
Total		\$80,874,255.00	\$74,558,337.68	\$2,076,667.87	\$4,239,249.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Public Safety Center	57-4	XX10	Fairfax City

Project 89A001: This project provides for the addition of approximately 750 secure beds with associated recreation and support areas to the existing Adult Detention Center. The kitchen and laundry in the original facility were not sized for current population levels; therefore, this project also provides for a new kitchen and laundry for a higher population. The project also provides for an 827-space parking structure to accommodate the additional staff and visitors and to compensate for existing spaces lost due to the new construction. Funding was provided through the Fall 1989 Adult Detention Bond Referendum. The parking structure was completed in February 1994. The ADC Expansion construction contract was awarded in May of 1995. Building #1 was completed in July 2000, and renovation work at the existing ADC (Building #2) is scheduled to be completed in February 2002.

Source of Funding	
General Fund	\$0
General Obligation Bonds	80,874,255
Transfers from Other Funds	0
Other	0
Total	\$80,874,255

Completion Schedule	
Land Acquisition	May 1987
Engineer/Architect Contract Award	October 1987
Design Completion	October 1992
Construction Contract Award	May 1995
Construction Completion (Bldg. #1)	July 2000
Construction Completion (Bldg. #2)	February 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A002 Work Training Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$27,704.62	\$17,121.17	\$83.45	\$500.00	\$0	\$10,000
961	County Design Engineering - Building	70,388.00	2,388.00	0.00	0.00	0	68,000
962	Inspection & Plan Review - Building	71,400.00	1,400.00	0.00	0.00	0	70,000
963	County Engineering Construction & Survey	268,708.00	708.00	0.00	0.00	0	268,000
964	Outside Architectural & Engineering - Building	108,895.00	5,068.00	0.00	0.00	0	103,827
966	Outside Construction - Building	3,647,826.38	0.00	0.00	1,271.38	0	3,646,555
967	Utilities Fees/Payments - Building	298,039.00	39.00	0.00	0.00	0	298,000
978	Non-Building Equipment	200,000.00	0.00	0.00	0.00	0	200,000
Total		\$4,692,961.00	\$26,724.17	\$83.45	\$1,771.38	\$0	\$4,664,382

Location	Tax Map Reference	Location Code	District
3719 Stonecroft Boulevard	34-1	XX12	Sully

Project 89A002: This project provides for a 100 bed minimum security facility for Driving While Intoxicated (DWI) traffic offenders. The facility provides housing and treatment for clients. In addition, provisions for recreation, kitchen and laundry to support this facility are included as well as facilities to support work programs for the detainees. This project is on hold pending the completion of the Adult Detention Center.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	4,692,961
Transfers from Other Funds	0
Other	0
Total	\$4,692,961

Completion Schedule	Completion Date
Land Acquisition	May 1987
Engineer/Architect Contract Award	To Be Determined
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: 311 County Bond Construction
Project: 89A003 JDC Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$196,456.28	\$169,108.53	\$17,347.75	\$10,000.00	\$0	\$0
962	Inspection & Plan Review - Building	36,289.00	33,821.00	601.00	1,867.00	0	0
963	County Engineering Construction & Survey	316,227.98	278,715.07	15,739.82	21,773.09	0	0
964	Outside Architectural & Engineering - Building	876,510.60	731,061.80	50,448.80	95,000.00	0	0
965	County Construction - Building	7,018.00	7,018.00	0.00	0.00	0	0
966	Outside Construction - Building	7,636,773.54	7,307,989.36	38,784.18	290,000.00	0	0
967	Utilities Fees/Payments - Building	299,572.74	299,572.74	0.00	0.00	0	0
968	Building Equipment	21,151.86	21,151.86	0.00	0.00	0	0
Total		\$9,390,000.00	\$8,848,438.36	\$122,921.55	\$418,640.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
10650 Page Avenue	57-4	XX10	Fairfax City

Project 89A003: This project provided for the expansion of the Juvenile Detention Center from 55 to 121 beds with administrative support and recreation space. This project was funded by the Fall 1989 Juvenile Detention Bond Referendum. Funds were reallocated to this project from the Chronic Offenders Residence, the Juvenile Halfway House, and Boys Probation Home due to rescoping. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,390,000
Transfers from Other Funds	0
Other	0
Total	\$9,390,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1992
Design Completion	January 1996
Construction Contract Award	May 1996
Construction Completion	June 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A006 Boys' Probation House

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$225,058.00	\$225,058.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	39,229.00	38,318.15	0.00	910.85	0	0
962	Inspection & Plan Review - Building	20,859.00	20,859.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	123,374.02	123,374.02	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	299,336.00	299,336.00	0.00	0.00	0	0
965	County Construction - Building	2,972.00	2,972.00	0.00	0.00	0	0
966	Outside Construction - Building	1,655,340.98	1,631,341.00	0.00	23,999.98	0	0
967	Utilities Fees/Payments - Building	13,348.00	13,348.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	483.00	483.00	0.00	0.00	0	0
977	Utilities Fees/Payments	6,964.00	6,964.00	0.00	0.00	0	0
Total		\$2,386,964.00	\$2,362,053.17	\$0.00	\$24,910.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
4410 Shirley Gate Road	56-4-((1))-10 and 11	XX12	Sully

Project 89A006: This project funded the design and construction of an 8,600-square-foot facility to house 22 juveniles. In addition, funding provided for the demolition of the existing facility. This new facility provides services to adolescents between 13 and 17 years old. Funding for this project was provided from the Fall 1989 Juvenile Detention Bond Referendum. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	2,386,964
Transfers from Other Funds	0
Other	0
Total	\$2,386,964

Completion Schedule	Date
Land Acquisition	June 1990
Engineer/Architect Contract Award	October 1990
Design Completion	February 1994
Construction Contract Award	October 1994
Construction Completion	June 1996

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A009 Bond Issuance-JDC

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$35,042.31	\$0.00	\$6,973.69	\$0	\$0
971	County Design Engineering - Improvements	0.00	2,589.00	0.00	0.00	0	0
Total		\$0.00	\$37,631.31	\$0.00	\$6,973.69	\$0	\$0

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

Project 89A009: These funds are used to pay for costs associated with bond sales for projects which were approved in the 1989 Juvenile Detention Bond Referendum and include such items as legal fees, rating on bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A000 Bond Issuance-HSC

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$33,696.78	\$0.00	\$2,802.22	\$0	\$0
Total		\$0.00	\$33,696.78	\$0.00	\$2,802.22	\$0	\$0

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

Project 90A000: These funds are to pay for costs associated with bond sales for projects which were approved in the Fall 1990 Human Services Bond Referendum and include such items as legal fees, rating of the bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A005 Adult Home for the Mentally Ill

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$496,409.08	\$496,127.21	\$281.87	\$0.00	\$0	\$0
961	County Design Engineering - Building	49,155.98	49,061.05	94.93	0.00	0	0
962	Inspection & Plan Review - Building	41,990.23	41,555.23	435.00	0.00	0	0
963	County Engineering Construction & Survey	112,006.28	110,951.12	1,055.16	0.00	0	0
964	Outside Architectural & Engineering - Building	343,957.16	294,542.81	34,612.11	14,802.24	0	0
966	Outside Construction - Building	2,792,677.65	2,766,881.79	(2,143.60)	27,939.46	0	0
967	Utilities Fees/Payments - Building	63,803.62	63,803.62	0.00	0.00	0	0
Total		\$3,900,000.00	\$3,822,922.83	\$34,335.47	\$42,741.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Government Center Parkway and Stevenson Street	56-2((3))	XX12	Sully

Project 90A005: This project involved the land acquisition, design, and construction of a 36-bed residential facility for the mentally ill. Funding in the amount of \$3,300,000 was provided by 1990 Human Services Bond Referendum and \$600,000 was provided by 1988 Human Services Bond Referendum. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,900,000
Transfers from Other Funds	0
Other	0
Total	\$3,900,000

Completion Schedule	
Land Acquisition	June 1997
Engineer/Architect Contract Award	October 1995
Design Completion	June 1998
Construction Contract Award	July 1998
Construction Completion	August 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A007 Herndon/Monroe Transit Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$7,087,609.28	\$6,998,342.96	\$1,505.86	\$87,760.46	\$0	\$0
971	County Design Engineering - Improvements	465,171.00	325,242.23	19,961.24	119,967.53	0	0
972	Inspection & Plan Review - Improvements	190,532.00	131,603.10	2,487.30	56,441.60	0	0
973	County Engineering Construction & Survey - Improvements	752,986.00	521,025.47	63,447.31	168,513.22	0	0
974	Outside Architectural & Engineering - Improvements	3,672,971.72	3,389,183.86	93,819.57	189,968.29	0	0
976	Outside Construction - Improvements	18,748,050.00	16,897,302.70	114,579.84	1,736,167.46	0	0
977	Utilities Fees/Payments	1,320,680.00	1,018,447.49	2,012.16	300,220.35	0	0
978	Non-Building Equipment	5,000.00	4,923.00	0.00	77.00	0	0
Total		\$32,243,000.00	\$29,286,070.81	\$297,813.28	\$2,659,115.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
12530 Sunrise Valley Drive	16-4((1))	XX02	Hunter Mill

Project 90A007: This project funded an 1,800-car parking structure with a covered multi-bay bus transfer center. Infrastructure improvements included a bridge crossing the 10-lane Dulles Toll Road/Dulles Airport Access Road, and single lane acceleration and deceleration ramps to the Toll Road. An amount of \$25,661,845 in federal grant funds was provided to complete this facility. In addition, this project included funding for the design and installation of a lighted canopy over the bus bay platform. The parking structure project is complete and the canopy project will be completed in the fall of 2002.

Source of Funding	Completion Schedule
General Fund	August 1994
General Obligation Bonds	January 1993
Transfers from Other Funds	May 1996
Other - FTA	December 1996
Total	July 1999

Source of Funding	Completion Schedule
Land Acquisition	August 1994
Engineer/Architect Contract Award	January 1993
Design Completion	May 1996
Construction Contract Award	December 1996
Construction Completion	July 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A008 Wiehle Avenue Park & Ride

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,939,986.61	\$3,932,113.94	\$0.00	\$7,872.67	\$0	\$0
971	County Design Engineering - Improvements	114,460.32	110,446.93	4,013.39	0.00	0	0
972	Inspection & Plan Review - Improvements	44,909.67	43,369.00	0.00	1,540.67	0	0
973	County Engineering Construction & Survey - Improvements	150,952.77	150,794.44	158.33	0.00	0	0
974	Outside Architectural & Engineering - Improvements	169,000.00	139,876.00	0.00	29,124.00	0	0
975	County Construction - Improvements	22,000.00	1,484.47	0.00	20,515.53	0	0
976	Outside Construction - Improvements	2,505,525.63	2,095,047.44	0.00	410,478.19	0	0
977	Utilities Fees/Payments	292,165.00	70,377.42	7,789.00	213,998.58	0	0
978	Non-Building Equipment	50,000.00	0.00	0.00	50,000.00	0	0
Total		\$7,289,000.00	\$6,543,509.64	\$11,960.72	\$733,529.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4((1))17A	XX02	Hunter Mill

Project 90A008: This project funded the land acquisition, design, and construction of a multi-modal transportation facility with 800 surface parking spaces at 1860 Wiehle Avenue. This project was formerly known as the Reston East Commuter Parking Lot. However, due to a change in site, this commuter lot was constructed on Wiehle Avenue and is now appropriately named Wiehle Avenue Commuter Parking Lot. An amount of \$4,225,807 in federal grant funds was also provided to complete this facility. This phase of the project is complete. In addition, this project includes funding for the installation of a lighted canopy over the bus bay platform at the Reston East Park and Ride. This funding is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount \$279,200 and County bond funds in the amount of \$69,800.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,783,993
Transfers from Other Funds	0
Other (FTA)	4,505,007
Total	\$7,289,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A009 Wiehle Avenue Exit Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$500.00	\$467.91	\$0.00	\$32.09	\$0	\$0
976	Outside Construction - Improvements	600,500.00	0.00	0.00	600,500.00	0	0
Total		\$601,000.00	\$467.91	\$0.00	\$600,532.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4((1))17A	XX02	Hunter Mill

Project 90A009: This project funds the installation of a toll booth and an additional exit lane for buses and carpools at Wiehle Avenue. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$480,800 and County bond funds in the amount of \$120,200.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	120,200
Transfers from Other Funds	0
Other: FTA	480,800
Total	\$601,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
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: 311 County Bond Construction
Project: 90A010 Bond Issuance-Trans. Imp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	14,229.55	866.50	57,513.06	0	0
Total		\$0.00	\$14,229.55	\$866.50	\$57,513.06	\$0	\$0

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

Project 90A010: These funds provide for costs associated with bond sales for projects which were approved in the 1992 Transportation Improvements Bond Referendum and include such items as legal fees, rating of the bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A011 Dulles Corridor Slip Ramps

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$107,436.03	\$25,059.77	\$52,376.26	\$30,000.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	209,397.94	9,397.94	16,754.89	183,245.11	0	0
974	Outside Architectural & Engineering - Improvements	763,497.48	365,386.10	223,111.38	175,000.00	0	0
976	Outside Construction - Improvements	1,436,716.54	0.00	5,321.88	1,431,394.66	0	0
977	Utilities Fees/Payments	1,982,952.01	10,430.85	1,722,521.16	250,000.00	0	0
Total		\$4,500,000.00	\$410,274.66	\$2,020,085.57	\$2,069,639.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunrise Valley Drive and Dulles Toll Road	17-4((1))17A	XX02	Hunter Mill

Project 90A011: This project funds the installation of three automated bus access ramps between the Dulles Access Road and the Dulles Toll Road and the removal of two existing ramps. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$3,600,000, County bond funds in the amount of \$900,000.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	900,000
Transfers from Other Funds	0
Other: FTA	3,600,000
Total	\$4,500,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A012 Huntington Garage Pkg. Lot Exp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$31,551.09	\$11,551.09	\$9,798.78	\$10,201.22	\$0	\$0
972	Inspection & Plan Review - Improvements	25,000.00	0.00	0.00	25,000.00	0	0
973	County Engineering Construction & Survey - Improvements	39,764.81	9,764.81	9,795.63	20,204.37	0	0
974	Outside Architectural & Engineering - Improvements	107,300.00	10,300.00	56,283.00	40,717.00	0	0
976	Outside Construction - Improvements	633,384.10	0.00	0.00	633,384.10	0	0
977	Utilities Fees/Payments	18,000.00	0.00	0.00	18,000.00	0	0
Total		\$855,000.00	\$31,615.90	\$75,877.41	\$747,506.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
8101 Cinder Bed Road	99-2-((15))-002	XX06	Mt. Vernon

Project 90A012: This project will provide for the design and construction of expanded parking facilities at the Huntington Feeder Bus Maintenance Facility.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	380,000
Transfers from Other Funds	0
Other: NVTC Revenues	475,000
Total	\$855,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	March 2000
Design Completion	April 2001
Construction Contract Award	November 2001
Construction Completion	June 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A013 Feasibility - Reston East Pkg. Deck

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,267,341.34	\$6,962.93	\$9,497.54	\$1,250,880.87	\$0	\$0
973	County Engineering Construction & Survey - Improvements	240.38	203.74	36.64	0.00	0	0
974	Outside Architectural & Engineering - Improvements	232,188.00	0.00	106,323.00	125,865.00	0	0
976	Outside Construction - Improvements	230.28	230.28	0.00	0.00	0	0
Total		\$1,500,000.00	\$7,396.95	\$115,857.18	\$1,376,745.87	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4 ((1))-17A	XX02	Hunter Mill

Project 90A013: This project provides funding for a feasibility study and design work associated with a parking deck at the Reston East Park and Ride.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,500,000
Transfers from Other Funds	0
Other	0
Total	\$1,500,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 91A001 Tysons Transportation Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$105,000.00	\$104,325.82	\$0.00	\$674.18	\$0	\$0
964	Outside Architectural & Engineering - Building	3,000.00	3,000.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	13,744.00	6,761.34	0.00	6,982.66	0	0
972	Inspection & Plan Review - Improvements	28,000.00	25,304.02	0.00	2,695.98	0	0
973	County Engineering Construction & Survey - Improvements	21,144.00	19,387.11	0.00	1,756.89	0	0
974	Outside Architectural & Engineering - Improvements	174,111.00	86,852.00	0.00	87,259.00	0	0
976	Outside Construction - Improvements	244,800.00	98,090.26	0.00	146,709.74	0	0
977	Utilities Fees/Payments	25,001.00	21,617.62	0.00	3,383.38	0	0
Total		\$614,800.00	\$365,338.17	\$0.00	\$249,461.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Spring Hill Road and Jones Branch Road	29-1	XX07	Providence

Project 91A001: This project provided a preliminary design for a phased multi-modal transportation center to include Kiss and Ride facilities, shuttle bus, and feeder bus transfer facilities. The Virginia Department of Transportation (VDOT) has obtained a federal grant for the final design and construction for this facility. Staff from Fairfax County will be working with VDOT throughout the design and construction process. The remaining project funding is required to defray County expenses associated with the plan review and construction coordination with VDOT. The facility will be located on a proffered site bounded by Jones Branch Road, Spring Hill Road, and the Dulles Access Roadway. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	514,800
Transfers from Other Funds	100,000
Other	0
Total	\$614,800

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	February 1992
Design Completion (Conceptual)	June 1992
Construction Contract Award	By VDOT
Construction Completion	By VDOT

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$27,189	\$0	\$1,641,966	\$0
Revenue:				
Miscellaneous ¹	\$2,785	\$378,000	\$378,000	\$0
Contributions ²	1,105,812	0	394,188	0
Sale of Bonds ³	11,000,000	1,570,000	57,976,248	9,305,338
Total Revenue	\$12,108,597	\$1,948,000	\$58,748,436	\$9,305,338
Total Available	\$12,135,786	\$1,948,000	\$60,390,402	\$9,305,338
Total Expenditures ⁴	\$10,493,820	\$1,948,000	\$60,390,402	\$9,305,338
Total Disbursements	\$10,493,820	\$1,948,000	\$60,390,402	\$9,305,338
Ending Balance	\$1,641,966	\$0	\$0	\$0

¹ State revenues in the amount of \$378,000 are associated with 2000 Virginia General Assembly Action for Project 009088, Traffic Light Signalization.

² Represents revenue anticipated to be received from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

³ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. Including prior bond sales, an amount of \$14.23 million remains in authorized but unissued bonds from the November 7, 1989 Public Safety Referendum. On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum. An amount of \$88.69 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum.

⁴ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$25,530 has been reflected as an increase to the FY 2001 expenditures. The project affected by this adjustment is Project 009091, North Point Fire Station. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

FY 2003 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
009000	Fire Station Bond Issuance		\$4,951.40	\$116,686.28	\$0
009073	Fire & Rescue Academy	3,760,000	8,415.61	3,544,026.47	0
009074	Burn Building Repair	650,000	0.00	1,955.00	0
009079	Fairfax Center Fire Station	7,310,000	2,841.18	794,844.82	5,410,338
009088	Traffic Light Signalization		0.00	547,861.00	0
009090	Fire Station Improvements	5,460,000	603,130.57	3,568,629.11	0
009091	North Point Fire Station	4,852,776	2,175,716.38	176,147.38	0
009094	Wolftrap Fire Station	7,070,000	0.00	41,729.00	0
009098	Franconia Government Center	3,207,924	(3,900.00)	3,900.00	0
009102	Public Safety Academy	12,224,059	76,711.88	111,765.84	0
009104	Phase III - Academy	8,035,716	377,645.50	0.00	0
009203	Public Safety Contingency		0.00	2,532,308.10	0
009204	Burke Volunteer Fire Station	4,500,000	2,950,410.60	318,487.68	0
009205	Parking - PS Complex	21,529,448	1,903,740.57	18,395,823.90	0
009206	Mt. Vernon Police Station	7,445,850	364,733.77	6,677,321.79	0
009207	W. Springfield Police Sta.	10,840,000	689,826.37	8,789,568.71	0
009208	Sully District Police Sta.	7,567,205	343,345.15	7,023,174.40	0
009209	Judicial Center Expansion	70,970,552	953,846.18	5,812,301.13	0
009210	Crosspointe Fire Station	5,880,000	42,404.85	1,933,871.06	3,895,000
Total		\$181,303,530	\$10,493,820.01	\$60,390,401.67	\$9,305,338

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009000 Fire Station Bond Issuance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	117,182.32	4,951.40	116,686.28	0	0
Total		\$0.00	\$117,182.32	\$4,951.40	\$116,686.28	\$0	\$0

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

Project 009000: The funds in this project pay for costs such as legal fees, rating of bonds, and printing related to the sale of bonds.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009073 Fire & Rescue Academy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$58,000.00	\$3,046.92	\$4,189.55	\$50,763.53	\$0	\$0
962	Inspection & Plan Review - Building	36,000.00	11,210.00	0.00	24,790.00	0	0
963	County Engineering Construction & Survey	115,000.00	12,952.00	0.00	102,048.00	0	0
964	Outside Architectural & Engineering - Building	275,000.00	179,752.00	0.00	95,248.00	0	0
966	Outside Construction - Building	3,246,000.00	0.00	0.00	3,246,000.00	0	0
967	Utilities Fees/Payments - Building	30,000.00	597.00	4,226.06	25,176.94	0	0
Total		\$3,760,000.00	\$207,557.92	\$8,415.61	\$3,544,026.47	\$0	\$0

Location	Tax Map Reference	Location Code	District
4600 West Ox Road	56-1	XX08	Springfield

Project 009073: This project funds exterior and interior improvements and training facility enhancements at the Fire and Rescue Academy. A needs assessment and feasibility study will be conducted to identify improvements and renovations to the existing facility and to evaluate County participation in developing a regional training facility on Dulles Airport property. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	3,760,000
Transfers from Other Funds	0
Other	0
Total	\$3,760,000

Completion Schedule	Completion Date
Land Acquisition	N/A
Feasibility Study	June 2002
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: 312 Public Safety Construction
Project: 009074 Burn Building Repair

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0	\$0
962	Inspection & Plan Review - Building	113.00	113.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	5,204.00	5,204.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	29,249.00	28,868.00	0.00	381.00	0	0
965	County Construction - Building	1,663.00	1,663.00	0.00	0.00	0	0
966	Outside Construction - Building	611,517.00	611,517.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	680.00	680.00	0.00	0.00	0	0
Total		\$650,000.00	\$648,045.00	\$0.00	\$1,955.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4600 West Ox Road	56-1	XX12	Sully

Project 009074: This project funded repairs to the Live Burn Building at the Fire and Rescue Academy which included replacement of failed structural concrete and replacement of scuppers, windows, and doors with air tight material. A burn test room was created to evaluate the performance of an inflammable protective building material prior to installation throughout the building. It should be noted that the design contract for this project was funded under Project 009060, Fire and Rescue Academy. An amount of \$30,799 was reallocated from Project 009055, Frying Pan Fire Station, in April 1989, and \$24,000 was reallocated from Project 009050, Pohick Fire Station, in June 1989 to fund higher than projected construction costs. This project was funded through the Fall 1989 Public Safety Facilities Bond Referendum. This project is complete.

Source of Funding	Amount
General Fund	\$153,737
General Obligation Bonds	496,263
Transfer from Other Funds	0
Other	0
Total	\$650,000

Completion Schedule	Date
Engineer/Architect Contract Award	N/A
Test Room Constr. Contract Award	April 1989
Test Room Constr. Completion	November 1989
Constr. Contract Award (Burn Bldg)	March 1995
Constr. Completion (Burn Bldg)	July 1996

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009079 Fairfax Center Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,108,965.00	\$1,008,965.00	\$0.00	\$0.00	\$100,000	\$0
961	County Design Engineering - Building	67,000.00	151.00	2,841.18	54,007.82	10,000	0
962	Inspection & Plan Review - Building	110,622.00	222.00	0.00	110,400.00	0	0
963	County Engineering Construction & Survey	182,967.00	467.00	0.00	182,500.00	0	0
964	Outside Architectural & Engineering - Building	744,601.84	81,003.00	0.00	443,598.84	220,000	0
966	Outside Construction - Building	4,895,338.00	10,940.00	0.00	4,060.00	4,880,338	0
967	Utilities Fees/Payments - Building	200,506.16	228.00	0.00	278.16	200,000	0
Total		\$7,310,000.00	\$1,101,976.00	\$2,841.18	\$794,844.82	\$5,410,338	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Legato Road and Route 29	56-1	XX08	Springfield

Project 009079: This project includes the design and construction of a 14,000-square-foot, four-bay fire station facility near the intersection of Legato Road and Route 29. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	7,310,000
Transfers from Other Funds	0
Other	0
Total	\$7,310,000

Completion Schedule	Amount
Land Acquisition	January 1994
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Third Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009088 Traffic Light Signalization

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$0.00	(\$5,627.00)	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	10,316.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	174,261.00	0.00	547,861.00	0	0
978	Non-Building Equipment	0.00	235,003.00	0.00	0.00	0	0
Total		\$0.00	\$413,953.00	\$0.00	\$547,861.00	\$0	\$0

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

Project 009088: This project provides for the installation of traffic signalization systems at various fire stations throughout the County. These traffic light installations enhance the timely response of emergency resources to citizen requests for assistance.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009090 Fire Station Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$93,000.00	\$33,773.02	\$6,963.87	\$52,263.11	\$0	\$0
962	Inspection & Plan Review - Building	95,000.00	2,354.76	1,662.30	90,982.94	0	0
963	County Engineering Construction & Survey	126,188.00	31,187.67	56,985.26	38,015.07	0	0
964	Outside Architectural & Engineering - Building	768,000.00	330,730.56	135,503.10	301,766.34	0	0
965	County Construction - Building	5,000.00	0.00	0.00	5,000.00	0	0
966	Outside Construction - Building	4,322,812.00	888,285.82	400,648.64	3,033,877.54	0	0
967	Utilities Fees/Payments - Building	50,000.00	1,908.49	1,367.40	46,724.11	0	0
Total		\$5,460,000.00	\$1,288,240.32	\$603,130.57	\$3,568,629.11	\$0	\$0

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

Project 009090: This project funds improvements to County-owned fire stations including the installation of diesel exhaust extraction systems in 19 existing County-owned fire stations and the installation of fire suppression systems in two fire stations. This project was approved by the voters in the Fall 1989 Public Safety Facilities Bond Referendum and the 1998 Public Safety Bond Referendum. This project will be grouped in three phases with five, six, and eight fire stations in Phases I, II, and III, respectively. The final phase is anticipated to be complete in August 2002.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,460,000
Transfers from Other Funds	0
Other	0
Total	\$5,460,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009091 North Point Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$654,406.06	\$654,344.83	\$61.23	\$0.00	\$0	\$0
961	County Design Engineering - Building	52,490.41	38,465.19	6,463.56	7,561.66	0	0
962	Inspection & Plan Review - Building	61,233.18	60,456.18	777.00	0.00	0	0
963	County Engineering Construction & Survey	139,624.16	66,415.48	68,191.98	5,016.70	0	0
964	Outside Architectural & Engineering - Building	406,187.25	328,359.30	66,435.70	11,392.25	0	0
966	Outside Construction - Building	3,417,625.18	1,278,186.80	2,009,043.54	130,394.84	0	0
967	Utilities Fees/Payments - Building	121,210.20	74,684.90	24,743.37	21,781.93	0	0
Total		\$4,852,776.44	\$2,500,912.68	\$2,175,716.38	\$176,147.38	\$0	\$0

Location	Tax Map Reference	Location Code	District
1117 Reston Avenue, Herndon	11-2 ((1)) 34-A	EC04	Hunter Mill

Project 009091: This project included the design and construction of a 14,000-square-foot, four-bay fire station on Reston Avenue. This project was funded primarily through the Fall 1989 Public Safety Facilities Bond Referendum. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	4,852,776
Transfers from Other Funds	0
Other:	0
Total	\$4,852,776

Completion Schedule	Date
Land Acquisition	December 1993
Engineer/Architect Contract Award	October 1997
Design Completion	August 1999
Construction Contract Award	January 2000
Construction Completion	April 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009094 Wolftrap Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,447,151.00	\$3,424,405.00	\$0.00	\$22,746.00	\$0	\$0
961	County Design Engineering - Building	7,000.00	0.00	0.00	5,000.00	0	2,000
962	Inspection & Plan Review - Building	4,011.00	111.00	0.00	0.00	0	3,900
963	County Engineering Construction & Survey	144,988.00	1,663.00	0.00	3,825.00	0	139,500
964	Outside Architectural & Engineering - Building	452,200.00	0.00	0.00	0.00	0	452,200
965	County Construction - Building	51,500.00	38,842.00	0.00	10,158.00	0	2,500
966	Outside Construction - Building	2,754,850.00	5,750.00	0.00	0.00	0	2,749,100
967	Utilities Fees/Payments - Building	152,300.00	0.00	0.00	0.00	0	152,300
968	Building Equipment	56,000.00	0.00	0.00	0.00	0	56,000
Total		\$7,070,000.00	\$3,470,771.00	\$0.00	\$41,729.00	\$0	\$3,557,500

Location	Tax Map Reference	Location Code	District
Vicinity of Beulah Road and Route 7	19-3	GE04	Dranesville

Project 009094: This project includes the design and construction of a new 10,000-square-foot three-bay fire station. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum. Land acquisition was completed in FY 1992 with the purchase of 12 acres at the corner of Beulah Road and Route 7.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	7,070,000
Transfers from Other Funds	0
Other	0
Total	\$7,070,000

Completion Schedule	Date
Land Acquisition	November 1991
Engineer/Architect Contract Award	To Be Determined
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: 312 Public Safety Construction
Project: 009098 Franconia Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	12,090.00	12,090.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	6,045.00	6,045.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	135,900.00	135,900.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	98,969.00	98,969.00	0.00	0.00	0	0
965	County Construction - Building	21,540.00	21,540.00	0.00	0.00	0	0
966	Outside Construction - Building	2,836,055.00	2,836,055.00	(3,900.00)	3,900.00	0	0
967	Utilities Fees/Payments - Building	95,775.00	95,775.00	0.00	0.00	0	0
Total		\$3,207,924.00	\$3,207,924.00	(\$3,900.00)	\$3,900.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6121 Franconia Road	81-3	XX04	Lee

Project 009098: This project funded design and construction costs associated with replacing the existing 10,000-square-foot, two-story Government Center with a 26,000-square-foot, single-story facility. The facility is utilized by the Police Department, Office of Assessments, and the Lee District Supervisor. This project was funded through the Fall 1989 Public Safety Facilities Bond Referendum. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	3,207,924
Transfers from Other Funds	0
Other	0
Total	\$3,207,924

Completion Schedule	Date
Land Acquisition	October 1987
Engineer/Architect Contract Award	February 1988
Design Completion	May 1990
Construction Contract Award	January 1991
Construction Completion	January 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009102 Public Safety Academy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$46,618.77	\$46,618.77	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	105,485.71	104,485.71	734.22	265.78	0	0
962	Inspection & Plan Review - Building	130,904.40	130,904.40	0.00	0.00	0	0
963	County Engineering Construction & Survey	405,568.97	398,091.25	7,038.66	439.06	0	0
964	Outside Architectural & Engineering - Building	408,867.06	408,867.06	0.00	0.00	0	0
965	County Construction - Building	3,755.00	3,755.00	0.00	0.00	0	0
966	Outside Construction - Building	10,836,840.21	10,666,840.21	68,939.00	101,061.00	0	0
967	Utilities Fees/Payments - Building	271,995.18	261,995.18	0.00	10,000.00	0	0
969	Miscellaneous	14,023.70	14,023.70	0.00	0.00	0	0
Total		\$12,224,059.00	\$12,035,561.28	\$76,711.88	\$111,765.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
3725 and 3721 Stonecroft Boulevard	34-1	CG05	Sully

Project 009102: This project provided funding for the design and construction of the Public Safety Academy including administrative offices, a driver training facility, classrooms, and the firearms training center. The Academy site is approximately 70,000 square feet and will be utilized for training Police Officers and Sheriff's Deputies and for recertification of current personnel. This project was funded through the Fall 1989 Public Safety Facilities Bond Referendum. This project was divided into phases. Phase I, the driving training track, was completed in January 1995. Phase II included a firing range and was completed in February 1998. The total project estimate of \$12,224,059 represents Phase I and Phase II. Phase III, the main public safety academy building, was funded in Project 009104. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	12,224,059
Transfers from Other Funds	0
Other	0
Total	\$12,224,059

Completion Schedule (Phase II)	
Land Acquisition	May 1987
Engineer/Architect Contract Award	July 1995
Design Completion	December 1996
Construction Contract Award	March 1997
Construction Completion	February 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009203 Public Safety Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$2,532,308.10	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$2,532,308.10	\$0	\$0

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

Project 009203: This project is a reserve for surplus monies in Fund 312 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects which may exceed their cost estimates.

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009204 Burke Volunteer Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$41,659.98	\$37,338.86	\$4,321.12	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	15,210.40	14,715.40	495.00	0.00	0	0
963	County Engineering Construction & Survey	105,582.71	66,011.41	39,571.30	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	2,293.33	(2,293.33)	0.00	0	0
966	Outside Construction - Building	4,096,668.09	1,010,284.60	2,793,610.53	292,772.96	0	0
967	Utilities Fees/Payments - Building	240,878.82	100,458.12	114,705.98	25,714.72	0	0
Total		\$4,500,000.00	\$1,231,101.72	\$2,950,410.60	\$318,487.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
9501 Burke Lake Road	78-1	XX08	Springfield

Project 009204: This project funded the County contribution for the design and construction of a new four-bay fire station to replace the old station that was condemned due to a fire on January 10, 1997. Full funding for this project was provided from two sources: the Burke Volunteer Fire and Rescue Department and the 1998 Public Safety Bond Referendum. The Total Project Estimate reflects the County contribution and the \$1,500,000 contribution from the Burke Volunteer Fire and Rescue Department. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	3,000,000
Transfers from Other Funds	0
Other: Burke Volunteer Contributions	1,500,000
Total	\$4,500,000

Completion Schedule	Date
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	June 1997
Design Completion	June 1999
Construction Contract Award	December 1999
Construction Completion	October 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009205 Parking - PS Complex

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$8,514.81	\$0.00	\$8,514.81	\$0.00	\$0	\$0
971	County Design Engineering -	132,415.94	34,723.23	22,691.94	75,000.77	0	0
972	Inspection & Plan Review - Improvements	137,958.51	14,946.00	118,893.29	4,119.22	0	0
973	County Engineering Construction & Survey - Improvements	169,889.80	9,340.04	34,257.49	126,292.27	0	0
974	Outside Architectural & Engineering - Improvements	1,770,590.00	1,154,589.58	154,471.69	461,528.73	0	0
976	Outside Construction - Improvements	18,994,794.94	1,000.00	1,540,371.80	17,453,423.14	0	0
977	Utilities Fees/Payments	140,284.00	15,284.68	24,539.55	100,459.77	0	0
978	Non-Building Equipment	175,000.00	0.00	0.00	175,000.00	0	0
Total		\$21,529,448.00	\$1,229,883.53	\$1,903,740.57	\$18,395,823.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	XX10	Providence

Project 009205: This project provides for the design and construction of a 1,900-car, multilevel parking structure to support the Judicial Center Expansion Project.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	21,529,448
Transfers from Other Funds	0
Other	0
Total	\$21,529,448

Completion Schedule (Phase I)	Date
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	January 1999
Design Completion	October 2000
Construction Contract Award	January 2001
Construction Completion	January 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009206 Mt. Vernon Police Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$13,042.47	\$0.00	\$6,542.47	\$6,500.00	\$0	\$0
961	County Design Engineering - Building	125,000.00	33,489.00	31,087.37	60,423.63	0	0
962	Inspection & Plan Review - Building	87,730.25	16,698.25	51,032.00	20,000.00	0	0
963	County Engineering Construction & Survey	229,000.00	5,479.44	31,604.29	191,916.27	0	0
964	Outside Architectural & Engineering - Building	942,807.00	348,127.75	129,000.10	465,679.15	0	0
965	County Construction - Building	7,754.11	0.00	2,754.11	5,000.00	0	0
966	Outside Construction - Building	5,763,637.96	0.00	95,323.96	5,668,314.00	0	0
967	Utilities Fees/Payments - Building	120,000.00	0.00	13,704.47	106,295.53	0	0
968	Building Equipment	153,193.21	0.00	0.00	153,193.21	0	0
969	Miscellaneous	3,685.00	0.00	3,685.00	0.00	0	0
Total		\$7,445,850.00	\$403,794.44	\$364,733.77	\$6,677,321.79	\$0	\$0

Location	Tax Map Reference	Location Code	District
2511 Parkers Lane	102-1-((1))-4	XX06	Mount Vernon

Project 009206: This project funds the design of the expansion of the Mt. Vernon Police Station, as well as the modernization of the facility to support current Police and Sheriff programs and to comply with current building code requirements. This project will allow for the continued operation of the Police, Sheriff, and County Supervisor's offices from this location. This project is funded through the 1998 Public Safety Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,445,850
Transfers from Other Funds	0
Other	0
Total	\$7,445,850

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	N/A
Design Completion	October 2000
Construction Contract Award	July 2001
Construction Completion	May 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009207 W. Springfield Police Sta.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$937,518.27	\$936,639.05	\$879.22	\$0.00	\$0	\$0
961	County Design Engineering - Building	95,000.00	29,901.91	22,951.74	42,146.35	0	0
962	Inspection & Plan Review - Building	107,306.76	16,778.72	90,528.04	0.00	0	0
963	County Engineering Construction & Survey	325,081.30	31,206.48	41,829.97	252,044.85	0	0
964	Outside Architectural & Engineering - Building	886,484.00	332,758.31	245,000.88	308,724.81	0	0
965	County Construction - Building	23,509.02	0.00	0.00	23,509.02	0	0
966	Outside Construction - Building	7,900,000.00	0.00	260,281.13	7,639,718.87	0	0
967	Utilities Fees/Payments - Building	243,680.16	13,320.45	28,355.39	202,004.32	0	0
968	Building Equipment	321,420.49	0.00	0.00	321,420.49	0	0
Total		\$10,840,000.00	\$1,360,604.92	\$689,826.37	\$8,789,568.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
6140 Rolling Road, Springfield	79-3-((4))- 32,32A,33,34,35B,&35C	XX08	Springfield

Project 009207: This project funds the expansion of the West Springfield Police Station to accommodate the police staff projected through 2010 and to provide another bay and support space for an additional fire engine company. This project will allow for the continued operation of the Police, Fire and Rescue, and County Supervisor's offices from this location. This project is funded by the 1998 Public Safety Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,840,000
Transfers from Other Funds	0
Other	0
Total	\$10,840,000

Completion Schedule	
Land Acquisition	April 2000
Engineer/Architect Contract Award	March 1999
Design Completion	September 2000
Construction Contract Award	April 2001
Construction Completion	March 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009208 Sully District Police Sta.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$31,353.69	\$1,765.66	\$19,588.03	\$10,000.00	\$0	\$0
961	County Design Engineering - Building	143,234.34	23,534.16	30,120.95	89,579.23	0	0
962	Inspection & Plan Review - Building	60,000.00	1,900.00	15,808.00	42,292.00	0	0
963	County Engineering Construction & Survey	274,973.00	353.03	7,080.72	267,539.25	0	0
964	Outside Architectural & Engineering - Building	850,000.00	173,132.60	270,747.45	406,119.95	0	0
965	County Construction - Building	27,000.00	0.00	0.00	27,000.00	0	0
966	Outside Construction - Building	5,515,643.97	0.00	0.00	5,515,643.97	0	0
967	Utilities Fees/Payments - Building	315,000.00	0.00	0.00	315,000.00	0	0
968	Building Equipment	350,000.00	0.00	0.00	350,000.00	0	0
Total		\$7,567,205.00	\$200,685.45	\$343,345.15	\$7,023,174.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully District	TBD	XX12	Sully

Project 009208: This project provides for the design engineering and construction of the Sully District Police Station, including a community room, a teen/senior center, short-term holding cells, and the District Supervisor's office. This project is funded through the 1998 Public Safety Bond Referendum.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	6,807,205
Transfers from Other Funds	0
Other: State Aid	760,000
Total	\$7,567,205

Completion Schedule	Date
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	July 1999
Design Completion	July 2001
Construction Contract Award	October 2001
Construction Completion	January 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009209 Judicial Center Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$103.69	\$0.00	\$103.69	\$0.00	\$0	\$0
961	County Design Engineering - Building	307,716.26	30,045.56	36,429.45	241,241.25	0	0
962	Inspection & Plan Review - Building	91,400.00	0.00	0.00	91,400.00	0	0
963	County Engineering Construction & Survey	381,725.00	35,421.26	1,882.16	344,421.58	0	0
964	Outside Architectural & Engineering - Building	6,193,375.00	152,994.00	915,430.88	5,124,950.12	0	0
966	Outside Construction - Building	63,970,552.00	0.00	0.00	0.00	0	63,970,552
967	Utilities Fees/Payments - Building	25,680.05	15,391.87	0.00	10,288.18	0	0
Total		\$70,970,552.00	\$233,852.69	\$953,846.18	\$5,812,301.13	\$0	\$63,970,552

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	XX10	Providence

Project 009209: This project provides for the design and construction of an approximately 312,000-square-foot expansion to the Jennings Judicial Center. This project will provide space for Juvenile and Domestic Relations District Court, General District Court, and Circuit Court. This project is funded primarily through the 1998 Public Safety Bond Referendum.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	37,670,552
Transfers from Other Funds	0
Other: State Reimbursement	33,300,000
Total	\$70,970,552

Completion Schedule	Date
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	September 1999
Design Completion	August 2002
Construction Contract Award	April 2003
Construction Completion	December 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009210 Crosspointe Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,200,000.00	\$8,724.09	\$15,257.58	\$1,176,018.33	\$0	\$0
961	County Design Engineering - Building	67,000.00	0.00	3,875.47	51,124.53	12,000	0
962	Inspection & Plan Review - Building	100,000.00	0.00	0.00	100,000.00	0	0
963	County Engineering Construction & Survey	180,000.00	0.00	0.00	180,000.00	0	0
964	Outside Architectural & Engineering - Building	670,000.00	0.00	21,382.00	418,618.00	230,000	0
966	Outside Construction - Building	3,483,000.00	0.00	0.00	0.00	3,483,000	0
967	Utilities Fees/Payments - Building	180,000.00	0.00	1,889.80	8,110.20	170,000	0
Total		\$5,880,000.00	\$8,724.09	\$42,404.85	\$1,933,871.06	\$3,895,000	\$0

Location	Tax Map Reference	Location Code	District
Springfield District	TBD	XX08	Springfield

Project 009210: This project funds the design and construction of a 14,000-square-foot fire station in the Crosspointe area along Route 123. The land acquisition phase is in progress, and the design phase is projected to begin October 2001. This project is funded through the 1998 Public Safety Bond Referendum.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	5,880,000
Transfers from Other Funds	0
Other	0
Total	\$5,880,000

Completion Schedule	Date
Lease Purchase Agreement	October 2001
Engineer/Architect Contract Award	October 2001
Design Completion	April 2003
Construction Contract Award	May 2003
Construction Completion	June 2004

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$344,852	\$0	\$365,609	\$0
Revenue:				
State Aid	\$0	\$0	\$0	\$200,000
VDOT Reimbursements ¹	0	0	148,995	0
CMAQ Grant ²	0	0	360,000	0
Miscellaneous	109	0	0	0
Total Revenue	\$109	\$0	\$508,995	\$200,000
Transfer In:				
General Fund (001)	\$150,000	\$200,000	\$200,000	\$0
Total Transfer In	\$150,000	\$200,000	\$200,000	\$0
Total Available	\$494,961	\$200,000	\$1,074,604	\$200,000
Total Expenditures	\$129,352	\$200,000	\$1,074,604	\$200,000
Total Disbursements	\$129,352	\$200,000	\$1,074,604	\$200,000
Ending Balance	\$365,609	\$0	\$0	\$0

¹ Represents anticipated revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street.

² Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Trail.

FY 2003 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
002062	Hillside Road Trail	\$552,927	\$2,411.34	\$211,794.86	\$0
002120	Trail Contingency		0.00	14,309.06	0
002136	Great Falls Street	791,200	17,523.26	594,653.15	0
002137	Boswell Avenue Trail	11,346	10,773.94	0.00	0
002200	Upgrade and Emergency Maint. Of Existing Trails		98,643.33	253,847.00	200,000
Total		\$1,355,473	\$129,351.87	\$1,074,604.07	\$200,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002062 Hillside Road Trail

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$39,531.73	\$39,403.60	\$128.13	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	100,277.83	96,216.00	1,061.83	3,000.00	0	0
973	County Engineering Construction & Survey - Improvements	71,850.42	66,684.56	165.86	5,000.00	0	0
974	Outside Architectural & Engineering - Improvements	104,139.85	81,676.53	1,055.52	21,407.80	0	0
976	Outside Construction - Improvements	119,720.06	0.00	0.00	113,387.06	0	6,333
977	Utilities Fees/Payments	117,407.11	48,407.11	0.00	69,000.00	0	0
Total		\$552,927.00	\$332,387.80	\$2,411.34	\$211,794.86	\$0	\$6,333

Location	Tax Map Reference	Location Code	District
Hillside Road	79-3; 89-1	XX08	Springfield

Project 002062: This project has been separated into three phases. Phases I and II included the construction of a 6-foot-wide asphalt trail approximately 1,665 linear feet. The trail extends from the west side of Hillside Road from a proposed sidewalk at the Hillside Landing townhouse development continuing in a southeasterly direction to Old Keene Mill Road. In addition, approximately 225 linear feet of 6-foot-wide asphalt walkway extends from the south side of Old Keene Mill Road from Hillside Road in a northeasterly direction to an existing bus stop opposite Wyngate Drive. The total trail extends approximately 1,890 linear feet. Phases I and II are complete. Phase III of this project consists of a 170-linear-foot pedestrian bridge crossing the Pohick Creek Tributary. Additional funding in the amount of \$300,000 is provided in Fund 307, Sidewalk Construction, Project W00800 to implement the proposed walkway improvements.

Source of Funding	
General Fund	\$552,927
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$552,927

Completion Schedule for Phases I and II	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Completion Schedule for Phase III	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	First Quarter FY 2002
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002120 Trail Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
975	County Construction - Improvements	\$0.00	\$0.00	\$0.00	\$14,309.06	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$14,309.06	\$0	\$0

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

Project 002120: This project is used as a funding source to implement projects within Fund 313 that are deficient in funds. As existing trail projects are completed, unexpended funds are transferred to this project.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002136 Great Falls Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$74,674.67	\$72,674.67	\$0.00	\$2,000.00	\$0	\$0
971	County Design Engineering - Improvements	41,416.11	26,759.00	3,860.14	10,796.97	0	0
972	Inspection & Plan Review - Improvements	1,660.00	240.00	420.00	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	54,747.47	16,728.37	11,532.64	26,486.46	0	0
974	Outside Architectural & Engineering - Improvements	58,529.68	31,177.92	1,249.68	26,102.08	0	0
976	Outside Construction - Improvements	407,058.45	0.00	0.00	407,058.45	0	0
977	Utilities Fees/Payments	153,113.62	31,443.63	460.80	121,209.19	0	0
Total		\$791,200.00	\$179,023.59	\$17,523.26	\$594,653.15	\$0	\$0

Location	Tax Map Reference	Location Code	District
Great Falls Street	40-2	XX03	Dranesville

Project 002136: This project provides funding for the installation of a six-foot-wide asphalt walkway along the east side of Great Falls Street from Hutchinson Street in a southerly direction to Crutchfield Street, an approximate distance of 990 linear feet. This project was included in the allocation of funds by the Commonwealth Transportation Board, Virginia Department of Transportation (VDOT), under the Transportation Enhancement Program and Congestion Mitigation & Air Quality (CMAQ) Grant program. Under these programs, VDOT will ultimately reimburse the County in the amount of \$287,360 (Enhancement) and \$360,000 (CMAQ). The remaining balance of \$143,840 is the County's mandatory matching fund contribution of 20 percent of the total project estimate.

Source of Funding	
General Fund	\$143,840
General Obligation Bonds	0
Transfers from Other Funds	0
Other: (VDOT Grant)	647,360
Total	\$791,200

Completion Schedule	
Land Acquisition	First Quarter FY 1999
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 1998
Construction Contract Award	Third Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002200 Upgrade and Emergency Maint. Of Existing Trails

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000	\$0
973	County Engineering Construction & Survey - Improvements	0.00	642.18	14,178.39	5,000.00	10,000	0
974	Outside Architectural & Engineering - Improvements	0.00	0.00	235.00	0.00	0	0
975	County Construction - Improvements	0.00	297,884.91	21,363.82	134,869.57	100,000	0
976	Outside Construction - Improvements	0.00	8,983.58	58,512.90	93,977.43	75,000	0
977	Utilities Fees/Payments	0.00	0.00	4,353.22	5,000.00	0	0
Total		\$0.00	\$307,510.67	\$98,643.33	\$253,847.00	\$200,000	\$0

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

Project 002200: This project provides for emergency maintenance and upgrading of existing trails to public standards. As emergency maintenance problems are identified, upgrades are completed. Several older trails do not meet current standards which have been designed to alleviate safety problems, including bad grades, steep slopes, or obstructions (i.e., power poles/trees that are located too close to the trail). Although a comprehensive inspection has not been initiated to identify all deficiencies Countywide, the number of substandard trail segments is expected to exceed 100. Some minor trail repairs have been done, and several signs have been posted to alert citizens about unsafe portions of existing trails. Additional deficiencies should be corrected in order to provide a trail system that is safe for public use.

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

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 314, Neighborhood Improvement Program

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$1,047,884	\$129,117	\$230,013	\$168,427
Revenue:				
Miscellaneous Revenue	\$464	\$0	\$0	\$0
Home Owner Contributions ¹	43,846	35,000	35,000	45,000
Sale of Bonds ²	1,800,000	0	2,989,069	0
Total Revenue	\$1,844,310	\$35,000	\$3,024,069	\$45,000
Total Available	\$2,892,194	\$164,117	\$3,254,082	\$213,427
Total Expenditures³	\$2,662,181	\$0	\$3,085,655	\$0
Transfer Out:				
County Debt Service (Fund 200)	\$0	\$0	\$0	\$100,000
Total Transfer Out	\$0	\$0	\$0	\$100,000
Total Disbursements	\$2,662,181	\$0	\$3,085,655	\$100,000
Ending Balance	\$230,013	\$164,117	\$168,427	\$113,427

¹ These funds are payments from homeowners for their contribution toward construction costs associated with improvements in their neighborhoods. Bond funds are used to finance these projects. Upon completion of construction, the improvements are assessed and the homeowners make their payments with interest. Funds received (i.e., both principal and interest) will be transferred to Fund 200, County Debt Service, to partially assist in paying the debt service costs associated with Neighborhood Improvement projects.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved \$24.0 million for the Neighborhood Improvement Program. Including prior sales, there is a balance of \$2.995 million in authorized but unissued bonds for the Neighborhood Improvement Program.

³ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$173,802 has been reflected as an increase to FY 2001 expenditures. The projects affected by this adjustment are Project C00091, Mt. Vernon Manor, in the amount of \$171,448 and Project C00096, Ballou, in the amount of \$2,354. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

FY 2003 Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
C00000	Bond Issuance Costs Fund 314		\$1,856.78	\$35,720.78	\$0
C00072	Brookland/Bush Hill Phase II	2,255,982	48,885.69	89,586.31	0
C00088	Mt Zephyr Phase II	4,235,478	3,773.57	0.00	0
C00091	Mt Vernon Manor	3,535,000	1,960,090.37	1,083,968.65	0
C00093	Fairdale	1,892,959	41,711.67	1,604,842.45	0
C00096	Ballou	961,000	604,792.37	160,646.01	0
C00097	Holmes Run Valley	50,000	155.39	42,544.30	0
C00098	Mount Vernon Hills	50,000	155.39	42,605.49	0
C00099	Planning Project Fund 314		759.99	25,740.94	0
Total		\$12,980,419	\$2,662,181.22	\$3,085,654.93	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00000 Bond Issuance Costs Fund 314

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	139,356.44	1,856.78	35,720.78	0	0
Total		\$0.00	\$139,356.44	\$1,856.78	\$35,720.78	\$0	\$0

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

Project C00000: These funds are to pay for costs associated with the bond sales such as legal fees, rating of the bonds, and printing.

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00072 Brookland/Bush Hill Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$206,687.05	\$136,486.21	(\$598.36)	\$70,799.20	\$0	\$0
971	County Design Engineering - Improvements	111,937.35	105,317.73	3,392.94	3,226.68	0	0
973	County Engineering Construction & Survey - Improvements	213,619.09	200,347.93	7,022.84	6,248.32	0	0
974	Outside Architectural & Engineering - Improvements	108,982.14	108,982.14	0.00	0.00	0	0
976	Outside Construction - Improvements	1,492,485.76	1,494,105.38	(1,619.62)	0.00	0	0
977	Utilities Fees/Payments	122,270.61	72,270.61	40,687.89	9,312.11	0	0
Total		\$2,255,982.00	\$2,117,510.00	\$48,885.69	\$89,586.31	\$0	\$0

Location	Tax Map Reference	Location Code	District
Brookland/Bush Hill Subdivision east of South Van Dorn Street north of Franconia Road	81-2, 81-4	XX04	Lee

Project C00072: This project consisted of 6,130 linear feet of street improvements including curb and gutter and storm drainage appurtenances to Piedmont Drive, Pratt Street, Pratt Court, a portion of Ambler Street, and Saratoga Street. The estimated homeowners' share of the improvements was \$92,615. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	2,255,982
Transfers from Other Funds	0
Other	0
Total	\$2,255,982

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1991
Design Completion	Second Quarter FY 1993
Construction Contract Award	Fourth Quarter 1999
Construction Completion	First Quarter 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00091 Mt Vernon Manor

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$138,484.36	\$119,084.83	\$2,775.36	\$16,624.17	\$0	\$0
971	County Design Engineering - Improvements	173,440.84	124,717.67	11,340.48	37,382.69	0	0
973	County Engineering Construction & Survey - Improvements	214,059.68	33,660.03	139,727.81	40,671.84	0	0
974	Outside Architectural & Engineering - Improvements	214,878.00	189,397.69	10,164.24	15,316.07	0	0
975	County Construction - Improvements	0.00	0.00	(57.44)	57.44	0	0
976	Outside Construction - Improvements	2,591,000.00	0.00	1,748,262.88	842,737.12	0	0
977	Utilities Fees/Payments	203,137.12	24,080.76	47,877.04	131,179.32	0	0
Total		\$3,535,000.00	\$490,940.98	\$1,960,090.37	\$1,083,968.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Manor Subdivision	101-3, 110-1	XX06	Mount Vernon

Project C00091: This project consists of approximately 5,100 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to Lea Lane, Oak Leaf Drive, and McNair Drive. The estimated homeowners' share of the cost of improvements is \$56,249.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,535,000
Transfers from Other Funds	0
Other	0
Total	\$3,535,000

Completion Schedule	
Land Acquisition	Third Quarter FY 1999
Engineer/Architect Contract Award	Third Quarter FY 1992
Design Completion	Second Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00093 Fairdale

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$109,178.00	\$90,138.22	\$125.50	\$18,914.28	\$0	\$0
971	County Design Engineering - Improvements	176,539.00	112,295.49	34,866.06	29,377.45	0	0
972	Inspection & Plan Review - Improvements	18,368.00	3,368.00	0.00	15,000.00	0	0
973	County Engineering Construction & Survey - Improvements	150,155.00	25,794.99	6,720.11	117,639.90	0	0
976	Outside Construction - Improvements	1,223,558.32	0.00	0.00	1,223,558.32	0	0
977	Utilities Fees/Payments	215,160.20	14,807.70	0.00	200,352.50	0	0
Total		\$1,892,958.52	\$246,404.40	\$41,711.67	\$1,604,842.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairdale Subdivision	71-1	XX05	Mason

Project C00093: This project consists of approximately 2,450 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to Pine Drive and Sipes Lane. The estimated homeowners' share of the cost of improvements is \$19,553.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	1,892,959
Transfers from Other Funds	0
Other	0
Total	\$1,892,959

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00096 Ballou

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$38,674.31	\$35,824.99	\$303.81	\$2,545.51	\$0	\$0
971	County Design Engineering - Improvements	116,052.28	107,926.19	4,459.08	3,667.01	0	0
972	Inspection & Plan Review - Improvements	2,525.00	2,525.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	96,374.49	37,002.52	54,371.97	5,000.00	0	0
974	Outside Architectural & Engineering - Improvements	8,715.91	0.00	8,715.91	0.00	0	0
976	Outside Construction - Improvements	644,808.01	0.00	525,555.53	119,252.48	0	0
977	Utilities Fees/Payments	53,850.00	12,282.92	11,386.07	30,181.01	0	0
Total		\$961,000.00	\$195,561.62	\$604,792.37	\$160,646.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Ballou Subdivision, Town of Herndon	10-4	XX03	Dranesville

Project C00096: This project consisted of approximately 2,010 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to First Place, Station Street, and Ballou Street. The estimated homeowners' share of the cost of improvements was \$23,982. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	961,000
Transfers from Other Funds	0
Other	0
Total	\$961,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 1995
Construction Contract Award	Fourth Quarter FY 2000
Construction Completion	Fourth Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00097 Holmes Run Valley

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$50,000.00	\$7,300.31	\$155.39	\$42,544.30	\$0	\$0
Total		\$50,000.00	\$7,300.31	\$155.39	\$42,544.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Holmes Run Valley Subdivision, between Sleepy Hollow Road and Annandale Road	60-1; 60-2	XX05	Mason

Project C00097: This project funds roadway and drainage improvements to approximately 9,700 linear feet including curb and gutter, sidewalk, and storm drainage appurtenances. This project is funded for planning only. The remaining project balance is being held in this project to begin the design phase. The estimated homeowners' share of the improvements has not yet been determined.

Source of Funding	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Completion	To Be Determined
Project Planning	Third Quarter FY 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00098 Mount Vernon Hills

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$50,000.00	\$7,239.12	\$155.39	\$42,605.49	\$0	\$0
Total		\$50,000.00	\$7,239.12	\$155.39	\$42,605.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Hills Subdivision, between Mount Vernon Road and Mount Vernon Highway	101-4; 110-2	XX06	Mount Vernon

Project C00098: This project consists of approximately 5,150 linear feet of roadway and drainage improvements, including curb and gutter, sidewalk, and storm drainage appurtenances to Maryland Street, Sexton Street, Vernon Avenue, Woodward Avenue, and Curtis Avenue. This project is funded for planning only. The remaining project balance is being held in this project to begin the design phase. The estimated homeowners' share of the improvements has not yet been determined.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Project Planning	Third Quarter FY 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00099 Planning Project Fund 314

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$70,610.76	\$689.97	\$25,740.94	\$0	\$0
975	County Construction - Improvements	0.00	0.00	70.02	0.00	0	0
977	Utilities Fees/Payments	0.00	17.00	0.00	0.00	0	0
Total		\$0.00	\$70,627.76	\$759.99	\$25,740.94	\$0	\$0

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

Project C00099: This project is a reserve used when communities make requests for County staff to evaluate the feasibility of including their neighborhood in the Neighborhood Improvement Program. This project also includes the compilation of cost estimates for prospective projects.

FUND STATEMENT

Fund Type G30, Capital Project Funds

**Fund 315, Commercial Revitalization
Program**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$1,109,508	\$0	\$521,038	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$13,973,449	\$0
State Reimbursement - VDOT ²	100,794	0	0	0
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$100,794	\$0	\$13,973,449	\$0
Total Available	\$1,210,302	\$0	\$14,494,487	\$0
Total Expenditures	\$689,264	\$0	\$14,494,487	\$0
Total Disbursements	\$689,264	\$0	\$14,494,487	\$0
Ending Balance	\$521,038	\$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. Including prior sales, there is a balance of \$14.21 million in authorized but unissued bonds.

² Represents reimbursement from the Virginia Department of Transportation (VDOT) for work performed on Project 008912, McLean Streetscape.

FY 2003 Summary of Capital Projects

Fund: 315 Commercial Revitalization Program

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
008902	Bond Issuance Costs		\$1,856.78	\$32,090.68	\$0
008903	Springfield Streetscape Phase I	2,183,919	287,642.41	766,256.79	0
008904	Springfield Streetscape Phase II	1,000,000	0.00	977,316.68	0
008909	Annandale Streetscape	6,843,864	150,946.96	4,815,155.83	0
008911	Baileys Crossroads Streetscape	6,007,691	67,824.55	5,383,394.46	0
008912	McLean Streetscape	2,000,000	157,828.88	1,800,246.25	0
008914	Route 1 Streetscape	1,642,160	23,164.25	720,025.97	0
Total		\$19,677,634	\$689,263.83	\$14,494,486.66	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008902 Bond Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	13,537.54	1,856.78	32,090.68	0	0
Total		\$0.00	\$13,537.54	\$1,856.78	\$32,090.68	\$0	\$0

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

Project 008902: These funds are to pay for costs associated with the bond sales such as legal fees, rating of the bonds, and printing.

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

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$439,439.06	\$83,770.74	\$255,668.32	\$100,000.00	\$0	\$0
971	County Design Engineering - Improvements	229,562.91	176,917.75	17,645.16	35,000.00	0	0
972	Inspection & Plan Review - Improvements	1,415.00	415.00	0.00	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	171,700.80	121,700.80	3,141.18	46,858.82	0	0
974	Outside Architectural & Engineering - Improvements	305,373.80	296,702.88	2,621.50	6,049.42	0	0
975	County Construction - Improvements	10,439.00	4,439.00	566.25	5,433.75	0	0
976	Outside Construction - Improvements	993,211.43	438,296.63	8,000.00	546,914.80	0	0
977	Utilities Fees/Payments	32,777.00	7,777.00	0.00	25,000.00	0	0
Total		\$2,183,919.00	\$1,130,019.80	\$287,642.41	\$766,256.79	\$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 to sidewalks, crosswalks, plantings, streetlights, and street furniture. The improvements are along 1,500 feet of Brandon Avenue between Old Keene Mill Road and the end of the revitalization district, 1,700 feet of Backlick Road between Old Keene Mill Road and Cumberland Avenue, 400 feet of Cumberland Avenue between Backlick Road and Amherst Avenue, 3,200 feet of Amherst Avenue between Backlick Road and Cumberland Avenue and 1,400 feet of Bland Street between Backlick Road and Old Keene Mill Road. The project total distance is 8,200 feet. The conceptual streetscape design plan was completed in January 1990.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,183,919
Transfers from Other Funds	0
Other	0
Total	\$2,183,919

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	First Quarter FY 2003
Construction Contract Award	Second Quarter FY 2003
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 315 Commercial Revitalization Program
Project: 008904 Springfield Streetscape Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0	\$0
971	County Design Engineering - Improvements	26,000.00	22,326.55	0.00	3,673.45	0	0
973	County Engineering Construction & Survey - Improvements	10,000.00	356.77	0.00	9,643.23	0	0
974	Outside Architectural & Engineering - Improvements	84,000.00	0.00	0.00	84,000.00	0	0
976	Outside Construction - Improvements	812,000.00	0.00	0.00	812,000.00	0	0
977	Utilities Fees/Payments	53,000.00	0.00	0.00	53,000.00	0	0
Total		\$1,000,000.00	\$22,683.32	\$0.00	\$977,316.68	\$0	\$0

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

Project 008904: This streetscape project includes construction of sidewalks, crosswalks, plantings, streetlights, and street furniture. The improvements are along 600 feet of Cumberland Avenue between Commerce Street and Amherst Avenue, 2,000 feet of Backlick Road between Old Keene Mill Road and Amherst Avenue and 800 feet of Springfield Boulevard east of Amherst Avenue. The project total distance is 3,400 feet. The conceptual streetscape design plan was completed in January 1990. The design will be initiated upon completing Project 008903, Springfield Streetscape I.

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

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
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: 008909 Annandale Streetscape

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$460,475.76	\$143,152.36	\$67,323.40	\$250,000.00	\$0	\$0
971	County Design Engineering - Improvements	348,105.30	157,057.12	25,564.81	165,483.37	0	0
973	County Engineering Construction & Survey - Improvements	353,416.11	152,257.36	1,158.75	200,000.00	0	0
974	Outside Architectural & Engineering - Improvements	323,375.60	169,375.60	54,000.00	100,000.00	0	0
975	County Construction - Improvements	6,000.00	1,045.00	0.00	4,955.00	0	0
976	Outside Construction - Improvements	4,200,134.07	902,516.61	2,900.00	3,294,717.46	0	0
977	Utilities Fees/Payments	1,152,357.16	352,357.16	0.00	800,000.00	0	0
Total		\$6,843,864.00	\$1,877,761.21	\$150,946.96	\$4,815,155.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Central Business District	60-3.4; 71-1,2	XX05, XX01	Mason

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	Amount
General Fund	\$0
General Obligation Bonds	6,835,870
Transfers from Other Funds	0
Other (VA Department of Forestry Grant)	7,994
Total	\$6,843,864

Completion Schedule - Pilot Project	Quarter
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	Second Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	Third Quarter FY 2001
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Third Quarter FY 2004

Completion Schedule – Columbia Pike	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	First Quarter FY 2001
Construction Contract Award	Second Quarter FY 2003
Construction Completion	Fourth Quarter FY 2003

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$286,585.15	\$35,370.00	\$1,197.15	\$250,018.00	\$0	\$0
971	County Design Engineering - Improvements	248,669.28	173,025.84	23,683.52	51,959.92	0	0
973	County Engineering Construction & Survey - Improvements	78,723.90	28,723.90	0.00	50,000.00	0	0
974	Outside Architectural & Engineering - Improvements	345,632.11	182,216.88	38,415.23	125,000.00	0	0
975	County Construction - Improvements	13,145.00	726.46	0.00	12,418.54	0	0
976	Outside Construction - Improvements	4,712,362.20	113,817.55	4,528.65	4,594,016.00	0	0
977	Utilities Fees/Payments	322,573.36	22,591.36	0.00	299,982.00	0	0
Total		\$6,007,691.00	\$556,471.99	\$67,824.55	\$5,383,394.46	\$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 sidewalks, 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 will be the first to be constructed.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,987,949
Transfers from Other Funds	0
Other: Grants and Contributions	19,742
Total	\$6,007,691

Completion Schedule: Pilot Project	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 1998
Design Completion	Second Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	First Quarter FY 2004

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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$206.00	\$206.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	131,307.51	31,307.51	13,897.85	86,102.15	0	0
973	County Engineering Construction & Survey - Improvements	50,121.10	0.00	121.10	50,000.00	0	0
974	Outside Architectural & Engineering - Improvements	243,809.93	0.00	143,809.93	100,000.00	0	0
976	Outside Construction - Improvements	1,514,144.10	0.00	0.00	1,514,144.10	0	0
977	Utilities Fees/Payments	60,411.36	10,411.36	0.00	50,000.00	0	0
Total		\$2,000,000.00	\$41,924.87	\$157,828.88	\$1,800,246.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
McLean Central Business District	30-2,4	XX03	Dranesville

Project 008912: This streetscape project includes improvements such as sidewalks, crosswalks, plantings, streetlights, and street fixtures to Chain Bridge Road from Westmoreland Street to Old Chain Bridge Road. The demonstration project from Westmoreland Street to Cedar Avenue will be the first constructed.

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

Completion Schedule: Demonstration Project	Completion Status
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	Fourth Quarter FY 1999
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 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$61,933.47	\$46,933.47	\$524.94	\$14,475.06	\$0	\$0
971	County Design Engineering - Improvements	237,312.40	202,312.40	22,639.31	12,360.69	0	0
973	County Engineering Construction & Survey - Improvements	100,309.68	75,309.68	0.00	25,000.00	0	0
974	Outside Architectural & Engineering - Improvements	40,919.59	5,919.59	0.00	35,000.00	0	0
976	Outside Construction - Improvements	985,739.22	387,549.00	0.00	598,190.22	0	0
977	Utilities Fees/Payments	215,945.64	180,945.64	0.00	35,000.00	0	0
Total		\$1,642,160.00	\$898,969.78	\$23,164.25	\$720,025.97	\$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, and street furniture to Route 1 between I-495 and Mt. Vernon Memorial Highway.

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

Completion Schedule	Amount
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

FUND STATEMENT

Fund Type G30, Capital Project Funds

**Fund 316, Pro Rata Share
Drainage Construction**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$2,795	\$0	\$2,973	\$0
Revenue:				
VDOT Contributions	\$0	\$0	\$59,597	\$0
Pro Rata Shares ¹	2,167,094	3,483,000	19,327,639	135,000
Miscellaneous	178	0	0	0
Total Revenue	\$2,167,272	\$3,483,000	\$19,387,236	\$135,000
Total Available	\$2,170,067	\$3,483,000	\$19,390,209	\$135,000
Total Expenditures ¹	\$2,167,094	\$3,483,000	\$19,390,209	\$135,000
Total Disbursements	\$2,167,094	\$3,483,000	\$19,390,209	\$135,000
Ending Balance	\$2,973	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$13,946 has been reflected as an increase to FY 2001 revenues and expenditures. The project affected by this adjustment is Project DF0106, Wolf Trap Pond Retrofit. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

FY 2003 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$0
AC0158	Rolling Valley Regional Pond	180,000	0.00	93,854.40	0
AC0283	Woodland Road	253,053	29,031.00	203,386.05	0
AC0286	Pleasant Ridge	176,400	4,872.64	153,632.91	0
AC0294	Reedy Dr	265,500	2,848.64	29,792.94	0
AC0311	Long Branch Phase II	195,800	0.00	160,432.04	0
AC0354	Topaz Street	78,947	4,560.41	0.00	0
BE0205	Fairview Drive	150,000	12,662.66	52,337.34	0
BN0211	Bullneck Run	491,000	4,303.13	25,429.09	0
BR0621	Bull Run Post Office Rd.	180,000	992.00	159,656.49	0
CA0289	Indian Run Phase IV	430,000	50,995.27	161,534.31	0
CA0451	Vine Street	920,000	23,846.63	735,589.00	0
CA0532	Falls Hill Subdivision	200,000	0.00	200,000.00	0
CA0551	Emma Lee Street	548,900	25,659.93	446,352.71	0
CU0018	Regional Pond C-18	1,196,800	1,001.69	607,025.81	0
CU0020	Regional Pond C-20	962,500	28,307.95	727,982.11	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0
CU0024	Regional Pond C-24	950,000	5,123.03	854,344.52	0
CU0028	Regional Pond C-28 Sully District	689,100	2,043.67	237,393.69	0
CU0035	Regional Pond C-35	1,014,556	3,214.17	965,439.85	0
CU0037	Regional Pond C-37	2,328,000	0.00	35,000.00	0
CU0041	Regional Pond C-41	1,120,000	0.00	30,000.00	0
CU0054	Regional Pond C-54	867,500	31,429.44	820,504.57	0
CU1030	Regional Pond C-30	140,104	229.81	48,780.37	0
CU9999	Cub Run Watershed Study	2,200,000	0.00	525,000.00	0
DC0326	Kingstowne Stream Restoration	400,000	13,173.54	53,583.72	0
DC0691	Hayfield Farms	668,000	12,940.35	502,231.90	0
DE0203	Balmacara	500,000	30,237.19	70,218.04	0
DF0002	Regional Pond D-2	60,000	390.68	59,415.30	0
DF0030	Regional Pond D-30	835,000	3,908.00	10,846.62	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	94,769.69	287,738.77	0
DF0275	Lancia Ct	113,913	393.46	0.00	0
DF0361	Clarks Landing	200,000	0.00	200,000.00	0
DF0691	Gunder Vale	329,000	393.83	281,760.38	0
DF0913	Reston 913 Pond Retrofit	336,500	37,643.56	207,369.51	0
DF1014	Little Run Farm Regional Pond D-14	1,075,000	0.00	651,359.34	0
DF1037	Yonder Hills Regional Pond D-37	200,000	116,726.26	83,196.72	0
DF1040	Regional Pond D-40	1,100,000	4,166.72	640,833.28	0
DF1046	Regional Pond-46	1,300,000	0.00	25,000.00	0
DF1047	Regional Pond D-47	825,000	0.00	700,000.00	0
DF1077	Fairfax Center Regional Pond	766,000	711,777.39	54,222.61	0
DF1107	Carrington Regional Pond	760,000	1,784.56	488,346.40	0
DF1151	Regional Pond D-151	850,000	0.00	175,000.00	0
FM0202	Glen Forest	381,600	24,940.00	0.00	0
HC0002	Regional Pond H-02	696,100	563.78	637,407.80	0
HC0671	Viking Drive	40,000	2,084.42	27,329.90	0
HC1009	Regional Pond H-9	780,000	0.00	780,000.00	0

FY 2003 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
HC1018	Regional Pond H-18	208,844	29,607.05	0.00	0
HC1471	West Ox Detention Pond	101,696	0.00	88,240.00	0
HC9999	Horsepen Creek Watershed Study	550,000	0.00	450,000.00	0
LH0232	Huntley Subdivision	165,500	0.00	33,864.24	0
LH0243	Paul Spring Parkway	219,695	122,261.68	0.00	0
LR0017	Regional Pond R-17	1,035,000	558,912.57	307,296.02	0
LR1008	Regional Pond R-8	950,000	0.00	30,000.00	0
LR1161	Regional Pond R-161	650,000	0.00	100,000.00	0
MB0201	Anita Drive	177,200	135.49	103,445.56	0
NI9999	Nichol Run Watershed Study	75,000	0.00	0.00	75,000
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	48,235.90	49,472.25	0
PC0104	Dam Site #4	475,000	677.70	415,572.83	0
PH9999	Popes Head Creek Watershed Study	975,000	0.00	200,000.00	0
PM0234	Dranesville District	243,087	5,683.07	0.00	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0
PM0652	Tucker Ave	270,971	0.00	240,000.00	0
PM0653	Kirkley Avenue	280,000	1,184.07	13,828.54	0
PN0211	Beach Mill Road	205,000	15,965.90	85,034.10	0
PN9999	Pond Branch Watershed Study	60,000	0.00	0.00	60,000
SA0251	Sandy Run	160,000	20,769.19	37,230.81	0
SC0213	Bridle Path Lane	633,500	29,253.90	452,291.52	0
SC0611	Swinks Mill Road	200,000	5,699.51	189,365.97	0
SU0005	Regional Pond S-05	561,000	1,251.09	551,077.78	0
SU0007	Regional Pond S-07	892,000	19,723.25	650,093.64	0
WR0241	Wolf Run	51,000	20,718.62	9,281.38	0
ZZ0000	Reimbursement Contingency		0.00	1,306,307.69	0
Total		\$42,240,767	\$2,167,094.49	\$19,390,208.51	\$135,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0009 Regional Pond L-9

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
976	Outside Construction - Improvements	680,000.00	0.00	0.00	680,000.00	0	0
Total		\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Field Lark Branch	99-1	XX08	Lee

Project AC0009: This project funds the design, land acquisition, and installation of a regional stormwater management pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on July 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	710,000
Total	\$710,000

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0158 Rolling Valley Regional Pond

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,000.00	\$917.10	\$0.00	\$4,082.90	\$0	\$0
971	County Design Engineering - Improvements	39,999.53	39,771.27	0.00	228.26	0	0
973	County Engineering Construction & Survey - Improvements	17,000.00	16,186.22	0.00	813.78	0	0
974	Outside Architectural & Engineering - Improvements	45,000.10	27,655.96	0.00	17,344.14	0	0
976	Outside Construction - Improvements	69,999.92	0.00	0.00	69,999.92	0	0
977	Utilities Fees/Payments	3,000.00	1,614.60	0.00	1,385.40	0	0
Total		\$179,999.55	\$86,145.15	\$0.00	\$93,854.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Rolling Road at Old Keene Mill Road	89-1	XX08	Springfield

Project AC0158: This project funded the drainage study, design of flood proofing of 2 houses on the downstream side of the existing pond, and required land acquisition. The project would alleviate downstream flooding and provide water quality improvements for an approximately 35 acre upstream watershed. This project has been deleted due to citizen opposition.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	180,000
Total	\$180,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	Third Quarter FY 1999
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0283 Woodland Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$13,873.06	\$0.00	\$13,873.06	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	20,893.04	11,546.52	8,947.23	399.29	0	0
973	County Engineering Construction & Survey - Improvements	12,587.31	9,089.74	3,497.57	0.00	0	0
976	Outside Construction - Improvements	201,960.27	0.00	0.00	201,960.27	0	0
977	Utilities Fees/Payments	3,739.63	0.00	2,713.14	1,026.49	0	0
Total		\$253,053.31	\$20,636.26	\$29,031.00	\$203,386.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Woodland Road	59-4, 60-3	XX05	Mason

Project AC0283: This project provides for the installation of approximately 500 linear feet of rip rap streambank stabilization and associated appurtenances to alleviate severe erosion conditions in the vicinity of 4024 Woodland Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers From Other Funds	0
Other: Pro Rata Shares	253,053
Total	\$253,053

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0286 Pleasant Ridge

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0	\$0
971	County Design Engineering - Improvements	22,600.00	2,344.12	4,872.64	15,383.24	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	34,500.00	15,550.33	0.00	18,949.67	0	0
976	Outside Construction - Improvements	89,300.00	0.00	0.00	89,300.00	0	0
977	Utilities Fees/Payments	4,000.00	0.00	0.00	4,000.00	0	0
Total		\$176,400.00	\$17,894.45	\$4,872.64	\$153,632.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pleasant Ridge	60-3	XX05	Mason

Project AC0286: This project provides for the installation of approximately 500 linear feet of rip rap streambank stabilization and associated appurtenances to alleviate severe erosion conditions in the vicinity of 3720 - 3724 Hummer Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers From Other Funds	0
Other: Pro Rata Shares	176,400
Total	\$176,400

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0294 Reedy Dr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$6,977.00	\$6,977.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	35,381.43	33,477.39	1,286.64	617.40	0	0
973	County Engineering Construction & Survey - Improvements	50,607.38	50,607.38	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	26,672.45	25,672.45	0.00	1,000.00	0	0
976	Outside Construction - Improvements	142,826.74	114,032.00	1,562.00	27,232.74	0	0
977	Utilities Fees/Payments	3,035.00	2,092.20	0.00	942.80	0	0
Total		\$265,500.00	\$232,858.42	\$2,848.64	\$29,792.94	\$0	\$0

Location	Tax Map Reference	Location Code	District
Coleridge Subdivision	59-1	XX07	Providence

Project AC0294: This project consisted of engineering design, land acquisition, and construction of approximately 150 linear feet of stream bank stabilization in the Coleridge Subdivision near 3946 Reedy Drive. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	265,500
Total	\$265,500

Completion Schedule	
Land Acquisition	Second Quarter FY 1997
Engineer/Architect Contract Award	Fourth Quarter FY 1995
Design Completion	First Quarter FY 1997
Construction Contract Award	Second Quarter FY 1998
Construction Completion	First Quarter FY 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: AC0311 Long Branch Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$21,701.00	\$347.00	\$0.00	\$21,354.00	\$0	\$0
971	County Design Engineering - Improvements	32,759.28	32,715.88	0.00	43.40	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	29,200.00	2,305.08	0.00	26,894.92	0	0
976	Outside Construction - Improvements	107,039.72	0.00	0.00	107,039.72	0	0
977	Utilities Fees/Payments	100.00	0.00	0.00	100.00	0	0
Total		\$195,800.00	\$35,367.96	\$0.00	\$160,432.04	\$0	\$0

Location	Tax Map Reference	Location Code	District
Long Branch downstream of Arlington Boulevard	49-3; 59-1	XX07	Providence

Project AC0311: This project funds the design, land acquisition, and construction of approximately 120 linear feet of rip rap bank protection and a concrete curtain wall. The project will alleviate severe streambank erosion conditions in the Mantua Woods Subdivision along Long Branch, downstream of Arlington Boulevard. This project is currently on hold.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	195,800
Total	\$195,800

Completion Schedule	Amount
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BE0205 Fairview Drive

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
971	County Design Engineering - Improvements	35,826.57	0.00	826.57	35,000.00	0	0
973	County Engineering Construction & Survey - Improvements	19,173.43	0.00	11,836.09	7,337.34	0	0
976	Outside Construction - Improvements	88,000.00	0.00	0.00	3,000.00	0	85,000
977	Utilities Fees/Payments	2,000.00	0.00	0.00	2,000.00	0	0
Total		\$150,000.00	\$0.00	\$12,662.66	\$52,337.34	\$0	\$85,000

Location	Tax Map Reference	Location Code	District
Fairview Drive	83-3	XX06	Mt. Vernon

Project BE0205: This project consists of stabilization of approximately 1,200 linear feet of severely eroded stream channel in the Belle Haven watershed, located between Quander Road and Richmond Highway.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	150,000
Total	\$150,000

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 2001
Design Completion	Third Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BN0211 Bullneck Run

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0	\$50,000
971	County Design Engineering - Improvements	27,258.12	13,354.99	4,303.13	2,000.00	0	7,600
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	0.00	0	5,000
973	County Engineering Construction & Survey - Improvements	75,482.69	14,682.69	0.00	2,000.00	0	58,800
974	Outside Architectural & Engineering - Improvements	51,159.19	14,930.10	0.00	21,229.09	0	15,000
976	Outside Construction - Improvements	281,900.00	0.00	0.00	0.00	0	281,900
977	Utilities Fees/Payments	200.00	0.00	0.00	200.00	0	0
Total		\$491,000.00	\$42,967.78	\$4,303.13	\$25,429.09	\$0	\$418,300

Location	Tax Map Reference	Location Code	District
Bullneck Run	20-2, 20-4	XX03	Dranesville

Project BN0211: This project consists of the installation of approximately 800 linear feet of bioengineering, rip rap, and gabion streambank stabilization, and associated appurtenances to alleviate severe erosion conditions in the vicinity of Spring Hill Road. The property owners do not support this project. This project is being considered for deletion.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	491,000
Total	\$491,000

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2001
Engineer/Architect Contract Award	Second Quarter FY 2000
Design Completion	Third Quarter FY 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: BR0621 Bull Run Post Office Rd.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$9,038.25	\$0.00	\$0.00	\$9,038.25	\$0	\$0
971	County Design Engineering - Improvements	31,358.87	10,697.13	961.75	19,699.99	0	0
973	County Engineering Construction & Survey - Improvements	22,602.88	8,654.38	30.25	13,918.25	0	0
976	Outside Construction - Improvements	117,000.00	0.00	0.00	117,000.00	0	0
Total		\$180,000.00	\$19,351.51	\$992.00	\$159,656.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bull Run Post Office Road	53-3	XX12	Sully

Project BR0621: This project funds the design and construction to alleviate house and road flooding on Bull Run Post Office Road. This project will provide the engineering design, land acquisition, and necessary action needed to remove the flooding potential.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	180,000
Total	\$180,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0289 Indian Run Phase IV

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$8,248.82	\$7,248.82	\$0.00	\$1,000.00	\$0	\$0
971	County Design Engineering - Improvements	92,353.57	75,083.56	15,270.01	2,000.00	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	42,085.29	30,490.97	11,594.32	0.00	0	0
974	Outside Architectural & Engineering - Improvements	44,000.00	24,101.07	19,219.93	679.00	0	0
976	Outside Construction - Improvements	229,435.31	76,580.00	0.00	152,855.31	0	0
977	Utilities Fees/Payments	8,877.01	3,966.00	4,911.01	0.00	0	0
Total		\$430,000.00	\$217,470.42	\$50,995.27	\$161,534.31	\$0	\$0

Location	Tax Map Reference	Location Code	District
6800 block of Little River Turnpike	71-2	XX05	Mason

Project CA0289: This project consists of the engineering design, land acquisition, and construction of improvements to alleviate stream bank erosion at several locations on Indian Run for an approximate length of 500 linear feet. Bids were received in May 2001 and considered too high. Project will be re-bid during Spring 2002.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	430,000
Total	\$430,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2000
Engineer/Architect contract award	Fourth Quarter FY 1997
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0451 Vine Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$15,000.00	\$8,736.18	\$1,910.39	\$4,353.43	\$0	\$0
971	County Design Engineering - Improvements	138,366.22	116,832.88	21,533.34	0.00	0	0
973	County Engineering Construction & Survey - Improvements	55,509.00	4,588.10	402.90	50,518.00	0	0
974	Outside Architectural & Engineering - Improvements	37,015.00	30,407.21	0.00	6,607.79	0	0
976	Outside Construction - Improvements	554,109.78	0.00	0.00	554,109.78	0	0
977	Utilities Fees/Payments	120,000.00	0.00	0.00	120,000.00	0	0
Total		\$920,000.00	\$160,564.37	\$23,846.63	\$735,589.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vine Street	81-2	XX04	Lee

Project CA0451: This project consists of three phases. The first phase consisted of the purchase and removal of three houses that were in the flood plain. This phase was completed in Fund 310, Storm Drainage Bond Construction, Project X00062. The second phase consisted of the modification of the existing stormwater detention pond riser that was funded and constructed by Washington Metropolitan Area Transit Authority (WMATA). The third phase consists of the modification of the existing stormwater management pond and the associated appurtenances as well as improving and raising Vine Street out of the flood plain. Funding for this phase was originally budgeted in Fund 310, Storm Drainage Bond Construction. Construction of this project will be completed with Pro Rata Share Funds in Fund 316.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	920,000
Total	\$920,000

Completion Schedule	Amount
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 1995
Design Completion	Second Quarter FY 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0532 Falls Hill Subdivision

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$0
971	County Design Engineering - Improvements	30,000.00	0.00	0.00	30,000.00	0	0
973	County Engineering Construction & Survey - Improvements	45,000.00	0.00	0.00	45,000.00	0	0
974	Outside Architectural & Engineering - Improvements	100,000.00	0.00	0.00	100,000.00	0	0
Total		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Venice Street in Falls Hill Subdivision	43-3 ((3))	XX07	Providence

Project CA0532: This project will address house and yard flooding in the 7300 block of Venice Street. During a heavy storm in August 2001, several yards and houses were flooded.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CA0551 Emma Lee Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$18,000.00	\$6,709.10	\$298.49	\$10,992.41	\$0	\$0
971	County Design Engineering - Improvements	52,253.86	39,595.96	12,657.90	0.00	0	0
972	Inspection & Plan Review - Improvements	25,691.40	0.00	0.00	25,691.40	0	0
973	County Engineering Construction & Survey - Improvements	11,877.80	2,693.10	9,184.70	0.00	0	0
974	Outside Architectural & Engineering - Improvements	26,035.00	25,390.00	645.00	0.00	0	0
975	County Construction - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
976	Outside Construction - Improvements	395,677.64	0.00	0.00	395,677.64	0	0
977	Utilities Fees/Payments	14,364.30	2,499.20	2,873.84	8,991.26	0	0
Total		\$548,900.00	\$76,887.36	\$25,659.93	\$446,352.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Lee Highway and Emma Lee Street	49-2	XX07	Providence

Project CA0551: This project consists of the installation of approximately 250 linear feet of storm drainage improvements to minimize flooding of several businesses and roadway flooding in the vicinity of Emma Lee Street and Lee Highway.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	548,900
Total	\$548,900

Completion Schedule	
Land Acquisition	Second Quarter FY 2000
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	Second Quarter FY 1999
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0018 Regional Pond C-18

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$499,954.72	\$0.00	\$0.00	\$499,954.72	\$0	\$0
971	County Design Engineering - Improvements	20,914.22	18,914.22	1,001.69	998.31	0	0
972	Inspection & Plan Review - Improvements	7,500.00	0.00	0.00	7,500.00	0	0
973	County Engineering Construction & Survey - Improvements	28,000.00	68.28	0.00	13,931.72	0	14,000
974	Outside Architectural & Engineering - Improvements	84,431.06	4,790.00	0.00	79,641.06	0	0
976	Outside Construction - Improvements	551,000.00	0.00	0.00	0.00	0	551,000
977	Utilities Fees/Payments	5,000.00	0.00	0.00	5,000.00	0	0
Total		\$1,196,800.00	\$23,772.50	\$1,001.69	\$607,025.81	\$0	\$565,000

Location	Tax Map Reference	Location Code	District
Regional Pond C-18	34-2	XX12	Sully

Project CU0018: This project funds the design, land acquisition, and construction of Regional Pond C-18. This regional pond will have 104 acre-feet of storage volume and is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is on hold.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,196,800
Total	\$1,196,800

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	Second Quarter FY 1999
Design Completion	Fourth Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0020 Regional Pond C-20

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$83,020.87	\$1,648.47	\$0.00	\$81,372.40	\$0	\$0
971	County Design Engineering - Improvements	90,663.50	72,288.65	13,374.85	5,000.00	0	0
972	Inspection & Plan Review - Improvements	6,745.70	6,745.70	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	28,017.00	22,216.33	0.00	5,800.67	0	0
974	Outside Architectural & Engineering - Improvements	116,610.89	101,677.79	14,933.10	0.00	0	0
976	Outside Construction - Improvements	632,161.04	0.00	0.00	632,161.04	0	0
977	Utilities Fees/Payments	5,281.00	1,633.00	0.00	3,648.00	0	0
Total		\$962,500.00	\$206,209.94	\$28,307.95	\$727,982.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
Adjacent to Stringfellow Road/Fairfax County Parkway Intersection	35-3	XX12	Sully

Project CU0020: This project funds the design, land acquisition, and installation of a regional stormwater management wet pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	962,500
Total	\$962,500

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 1996
Design Completion	Third Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0023 Regional Pond C-23

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	10,000.00	0.00	0.00	0.00	0	10,000
976	Outside Construction - Improvements	1,612,000.00	0.00	0.00	0.00	0	1,612,000
Total		\$1,652,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$1,622,000

Location	Tax Map Reference	Location Code	District
Tributary to Ellick Run	43-3	XX12	Sully

Project CU0023: This project funds the design, land acquisition, and installation of a regional stormwater management wet pond. This pond will improve stormwater quality for the 103-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	1,652,000
Total	\$1,652,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Third Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0024 Regional Pond C-24

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$441,792.22	\$144.87	\$0.00	\$441,647.35	\$0	\$0
971	County Design Engineering - Improvements	65,333.41	57,210.38	5,123.03	3,000.00	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	29,875.97	10,509.00	0.00	19,366.97	0	0
974	Outside Architectural & Engineering - Improvements	75,000.00	22,668.20	0.00	52,331.80	0	0
975	County Construction - Improvements	332,998.40	0.00	0.00	332,998.40	0	0
Total		\$950,000.00	\$90,532.45	\$5,123.03	\$854,344.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Pleasant Valley Road		XX12	Sully

Project CU0024: This project funds the design, land acquisition, and plan approval for implementation of this regional pond. This pond will improve stormwater quality for the 108-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is currently on hold.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	950,000
Total	\$950,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	Second Quarter FY 1997
Design Completion	Third Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0028 Regional Pond C-28 Sully District

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$115,540.28	\$0.00	\$0.00	\$115,540.28	\$0	\$0
971	County Design Engineering - Improvements	42,059.72	34,087.92	238.14	2,333.66	0	5,400
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	80,500.00	0.00	0.00	15,000.00	0	65,500
974	Outside Architectural & Engineering - Improvements	80,000.00	5,674.72	1,805.53	72,519.75	0	0
976	Outside Construction - Improvements	339,000.00	0.00	0.00	0.00	0	339,000
977	Utilities Fees/Payments	27,000.00	0.00	0.00	27,000.00	0	0
Total		\$689,100.00	\$39,762.64	\$2,043.67	\$237,393.69	\$0	\$409,900

Location	Tax Map Reference	Location Code	District
Between Compton Road and Lee Highway, in the vicinity of Cedar Spring Lane	64-2	XX12	Sully

Project CU0028: This project funds the design, land acquisition, and plan approval for implementation of a regional stormwater management pond. This pond will improve stormwater quality for the 181-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is currently on hold.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	689,100
Total	\$689,100

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	Second Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0035 Regional Pond C-35

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$146,328.73	\$0.00	\$0.00	\$146,328.73	\$0	\$0
971	County Design Engineering - Improvements	63,227.27	40,227.27	1,408.64	21,591.36	0	0
972	Inspection & Plan Review - Improvements	3,000.00	0.00	0.00	3,000.00	0	0
973	County Engineering Construction & Survey - Improvements	35,000.00	0.00	0.00	35,000.00	0	0
974	Outside Architectural & Engineering - Improvements	75,000.00	5,674.71	1,805.53	67,519.76	0	0
976	Outside Construction - Improvements	690,000.00	0.00	0.00	690,000.00	0	0
977	Utilities Fees/Payments	2,000.00	0.00	0.00	2,000.00	0	0
Total		\$1,014,556.00	\$45,901.98	\$3,214.17	\$965,439.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Compton Road	64-2	XX12	Sully

Project CU0035: This project funds the engineering design, land acquisition, and construction of this regional pond. This pond is proposed to have 23.3 acre-feet of storage volume and is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,014,556
Total	\$1,014,556

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer or Architect	Second Quarter FY 1997
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0037 Regional Pond C-37

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0	\$200,000
971	County Design Engineering - Improvements	40,000.00	0.00	0.00	35,000.00	0	5,000
972	Inspection & Plan Review - Improvements	20,000.00	0.00	0.00	0.00	0	20,000
973	County Engineering Construction & Survey - Improvements	20,000.00	0.00	0.00	0.00	0	20,000
974	Outside Architectural & Engineering - Improvements	240,000.00	0.00	0.00	0.00	0	240,000
976	Outside Construction - Improvements	1,798,000.00	0.00	0.00	0.00	0	1,798,000
977	Utilities Fees/Payments	10,000.00	0.00	0.00	0.00	0	10,000
Total		\$2,328,000.00	\$0.00	\$0.00	\$35,000.00	\$0	\$2,293,000

Location	Tax Map Reference	Location Code	District
Ellick Run	43-1	XX12	Sully

Project CU0037: This project funds the design, land acquisition, and installation of a regional stormwater management pond. This pond will improve stormwater quality for the 438-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1999.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	2,328,000
Total	\$2,328,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Third Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0041 Regional Pond C-41

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$40,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$10,000
974	Outside Architectural & Engineering - Improvements	10,000.00	0.00	0.00	0.00	0	10,000
976	Outside Construction - Improvements	1,070,000.00	0.00	0.00	0.00	0	1,070,000
Total		\$1,120,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$1,090,000

Location	Tax Map Reference	Location Code	District
Tributary to Schneider Branch	34-3	XX08	Sully

Project CU0041: This project funds the design, land acquisition, and installation of a regional stormwater management pond. This pond will improve stormwater quality for the 100-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	1,120,000
Total	\$1,120,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Third Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU0054 Regional Pond C-54

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0	\$0
971	County Design Engineering - Improvements	34,865.69	12,929.64	13,865.69	8,070.36	0	0
972	Inspection & Plan Review - Improvements	500.00	0.00	0.00	500.00	0	0
973	County Engineering Construction & Survey - Improvements	26,134.31	468.03	0.00	25,666.28	0	0
974	Outside Architectural & Engineering - Improvements	75,000.00	0.00	17,563.75	57,436.25	0	0
975	County Construction - Improvements	33,831.68	0.00	0.00	33,831.68	0	0
976	Outside Construction - Improvements	350,000.00	0.00	0.00	350,000.00	0	0
977	Utilities Fees/Payments	2,168.32	2,168.32	0.00	0.00	0	0
Total		\$867,500.00	\$15,565.99	\$31,429.44	\$820,504.57	\$0	\$0

Location	Tax Map Reference	Location Code	District
Flatlick Branch tributary to Cub Run	35-4	XX12	Sully

Project CU0054: This project funds the design, land acquisition, and construction of this regional pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	867,500
Total	\$867,500

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU1030 Regional Pond C-30

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$229.81	\$0.00	\$229.81	\$0.00	\$0	\$0
976	Outside Construction - Improvements	139,874.37	91,094.00	0.00	48,780.37	0	0
Total		\$140,104.18	\$91,094.00	\$229.81	\$48,780.37	\$0	\$0

Location	Tax Map Reference	Location Code	District
Regional Pond C-30	54-2, 55-1	XX12	Sully

Project CU1030: This project funds the implementation of a regional stormwater management pond at Doyle Lane within the Big Rocky Forest subdivision. This pond will have a storage volume of 43.4 acre-feet. It is one of the regional ponds contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is being funded by a developer with reimbursement payments from collected pro rata share fees. Existing and future pro rata share fees will be released to the developer per the terms of the Reimbursement Agreement authorized by the Board of Supervisors on July 27, 1992. The Reimbursement Agreement will become null and void 15 years from the date that regional pond C-30 is completed and accepted by the Board of Supervisors. The construction of this project is complete. However, post-construction monitoring is ongoing.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	140,104
Total	\$140,104

Completion Schedule	
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1993
Design Completion	First Quarter FY 1993
Construction Contract Award	First Quarter FY 1993
Construction Completion	Second Quarter FY 1994

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: CU9999 Cub Run Watershed Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$30,000
974	Outside Architectural & Engineering - Improvements	2,160,000.00	0.00	0.00	515,000.00	0	1,645,000
Total		\$2,200,000.00	\$0.00	\$0.00	\$525,000.00	\$0	\$1,675,000

Location	Tax Map Reference	Location Code	District
Cub Run Watershed	73-2	XX12	Sully

Project CU9999: This project funds a Pro Rata share study of the Cub Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	2,200,000
Total	\$2,200,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Second Quarter FY 2003
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DC0326 Kingstowne Stream Restoration

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,345.48	\$5,345.48	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	55,549.25	48,052.46	2,137.46	5,359.33	0	0
973	County Engineering Construction & Survey - Improvements	92,722.07	91,722.07	237.62	762.38	0	0
975	County Construction - Improvements	13,714.09	2,915.63	10,798.46	0.00	0	0
976	Outside Construction - Improvements	228,836.11	181,494.00	0.00	47,342.11	0	0
977	Utilities Fees/Payments	3,833.00	3,713.10	0.00	119.90	0	0
Total		\$400,000.00	\$333,242.74	\$13,173.54	\$53,583.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Edison High School Outfall	81-4 & 91-2	XX04	Lee

Project DC0326: This was a joint project between the County and the Northern Virginia Soil and Water Conservation District. The project consisted of the installation of approximately 1,000 linear feet of streambank stabilization, including the use of bioengineering techniques, a pipe system and rip rap, to alleviate severe erosion conditions in the vicinity of Greendale Village Drive. Matching grant funding was required for the construction of this project. The expenditure of funds were made upon receipt of matching grant funds by the Northern Virginia Soil and Water Conservation District. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Grant funds	0
Other: Pro Rata Shares	400,000
Total	\$400,000

Completion Schedule	Amount
Land Acquisition	First Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 1998
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	First Quarter FY 2000
Construction Completion	Third Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DC0691 Hayfield Farms

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0	\$0
971	County Design Engineering - Improvements	98,560.99	85,489.34	12,940.35	131.30	0	0
972	Inspection & Plan Review - Improvements	4,000.00	0.00	0.00	4,000.00	0	0
973	County Engineering Construction & Survey - Improvements	41,000.00	26,052.49	0.00	14,947.51	0	0
974	Outside Architectural & Engineering - Improvements	84,480.17	41,285.92	0.00	43,194.25	0	0
976	Outside Construction - Improvements	419,958.84	0.00	0.00	419,958.84	0	0
977	Utilities Fees/Payments	9,000.00	0.00	0.00	9,000.00	0	0
Total		\$668,000.00	\$152,827.75	\$12,940.35	\$502,231.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Farms Subdivision	91-4,100-2	XX04	Lee

Project DC0691: This project funds a feasibility study, design, and construction of floodproofing/storm drainage improvements within the Hayfield Farms subdivision. This project will alleviate severe house flooding conditions within this community. This project is also partially funded in Fund 310, Storm Drainage Bond Construction, Project X00093, Hayfield Farms.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	668,000
Total	\$668,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DE0203 Balmacara

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,066.72	\$0.00	\$3,066.72	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	25,000.00	731.95	22,567.09	1,700.96	0	0
973	County Engineering Construction & Survey - Improvements	25,416.20	20,812.82	4,603.38	0.00	0	0
974	Outside Architectural & Engineering - Improvements	18,187.18	0.00	0.00	18,187.18	0	0
976	Outside Construction - Improvements	423,329.90	0.00	0.00	45,329.90	0	378,000
977	Utilities Fees/Payments	5,000.00	0.00	0.00	5,000.00	0	0
Total		\$500,000.00	\$21,544.77	\$30,237.19	\$70,218.04	\$0	\$378,000

Location	Tax Map Reference	Location Code	District
Dead Run between Georgetown Pike and Benjamin Street	21-4	XX03	Dranesville

Project DE0203: This project funds a feasibility study to determine alternatives for alleviating moderate to severe erosion along Dead Run between Georgetown Pike and Benjamin Street that may result in structural damage if not corrected.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	500,000
Total	\$500,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2001
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Third Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0002 Regional Pond D-2

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$194.02	\$390.68	\$4,415.30	\$0	\$0
974	Outside Architectural & Engineering - Improvements	55,000.00	0.00	0.00	55,000.00	0	0
Total		\$60,000.00	\$194.02	\$390.68	\$59,415.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
In the vicinity of Kettle Pond Land and Lockmeade Park	12-1	XX03	Dranesville

Project DF0002: This project funded the engineering design of this regional pond. This pond improved stormwater quality for the 246-acre watershed controlled by this impoundment. This pond was included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	60,000
Total	\$60,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 1999
Engineer/Architect Contract Award	To Be Determined
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Third Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0030 Regional Pond D-30

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0	\$20,000
971	County Design Engineering - Improvements	5,000.00	881.18	821.81	3,297.01	0	0
972	Inspection & Plan Review - Improvements	500.00	0.00	0.00	0.00	0	500
973	County Engineering Construction & Survey - Improvements	35,000.00	0.00	0.00	0.00	0	35,000
974	Outside Architectural & Engineering - Improvements	74,500.00	34,364.20	3,086.19	7,549.61	0	29,500
975	County Construction - Improvements	700,000.00	0.00	0.00	0.00	0	700,000
Total		\$835,000.00	\$35,245.38	\$3,908.00	\$10,846.62	\$0	\$785,000

Location	Tax Map Reference	Location Code	District
Regional Pond D-30	37-4	XX07	Providence

Project DF0030: This project funds the engineering design, land acquisition, and construction of this regional pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	835,000
Total	\$835,000

Completion Schedule	Amount
Land Acquisition	First Quarter FY 2003
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0106 Wolf Trap Pond Retrofit

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$188,012.59	\$0.00	\$0.00	\$188,012.59	\$0	\$0
971	County Design Engineering - Improvements	44,593.98	28,894.16	10,699.82	5,000.00	0	0
972	Inspection & Plan Review - Improvements	7,500.00	0.00	0.00	7,500.00	0	0
973	County Engineering Construction & Survey - Improvements	49,992.88	23,920.50	2,072.38	0.00	0	24,000
974	Outside Architectural & Engineering - Improvements	78,000.55	9,950.00	81,997.49	(13,946.94)	0	0
976	Outside Construction - Improvements	1,741,400.00	0.00	0.00	91,400.00	0	1,650,000
977	Utilities Fees/Payments	10,500.00	726.88	0.00	9,773.12	0	0
Total		\$2,120,000.00	\$63,491.54	\$94,769.69	\$287,738.77	\$0	\$1,674,000

Location	Tax Map Reference	Location Code	District
Wolftrap Pond	39-1	XX07	Providence

Project DF0106: This project funds the design, land acquisition, and construction of an upgrade for Wolftrap Pond. The current detention pond will be retrofitted to include water quality improvement controls for the upstream watershed.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	2,120,000
Total	\$2,120,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2003
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	Third Quarter FY 2003
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0361 Clarks Landing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$0
971	County Design Engineering - Improvements	50,000.00	0.00	0.00	50,000.00	0	0
976	Outside Construction - Improvements	125,000.00	0.00	0.00	125,000.00	0	0
Total		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Little Difficult Run Segment of Difficult Run, Timberline Court Vicinity	36-2	XX12	Sully

Project DF0361: This project funds the design and land acquisition to alleviate severe streambank erosion along Little Difficult Run. This project consists of the installation of approximately 300 linear feet of streambank stabilization to prevent loss of dwellings.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	
Land Acquisition	First Quarter FY 2003
Engineer/Architect Contract Award	N/A
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	Second Quarter FY 2003
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0691 Gunder Vale

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$0	\$0
971	County Design Engineering - Improvements	30,000.00	26,534.68	393.83	3,071.49	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	20,000.49	15,144.11	0.00	4,856.38	0	0
974	Outside Architectural & Engineering - Improvements	6,000.00	5,167.00	0.00	833.00	0	0
977	Utilities Fees/Payments	5,999.51	0.00	0.00	5,999.51	0	0
Total		\$329,000.00	\$46,845.79	\$393.83	\$281,760.38	\$0	\$0

Location	Tax Map Reference	Location Code	District
In the vicinity of Chain Bridge Road and Wolftrap Road	39-1	XX07	Providence

Project DF0691: This project funds the installation of storm drainage improvements to alleviate house flooding conditions at three homes in the Gundervale Subdivision. The flood plain study is complete. Options of flood proofing and/or purchase of properties are being evaluated.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	329,000
Total	\$329,000

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	Third Quarter FY 2002
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF0913 Reston 913 Pond Retrofit

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0
971	County Design Engineering - Improvements	38,451.57	28,444.45	10,007.12	0.00	0	0
972	Inspection & Plan Review - Improvements	7,500.00	0.00	0.00	7,500.00	0	0
973	County Engineering Construction & Survey - Improvements	12,904.29	12,904.29	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	100,000.00	47,457.19	26,831.75	25,711.06	0	0
975	County Construction - Improvements	804.69	0.00	804.69	0.00	0	0
976	Outside Construction - Improvements	121,339.45	0.00	0.00	121,339.45	0	0
977	Utilities Fees/Payments	15,500.00	2,681.00	0.00	12,819.00	0	0
Total		\$336,500.00	\$91,486.93	\$37,643.56	\$207,369.51	\$0	\$0

Reston Pond	Location	Tax Map Reference	Location Code	District
		17-4	XX02	Hunter Mill

Project DF0913: This project consists of engineering design, land acquisition, and construction of upgrades to the Reston 913 Regional Pond. The current detention pond will be retrofitted to include water quality improvement controls for the upstream watershed.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	336,500
Total	\$336,500

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 1999
Design Completion	Second Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1014 Little Run Farm Regional Pond D-14

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	48,537.02	48,537.02	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	2,500.00	0.00	0.00	2,500.00	0	0
973	County Engineering Construction & Survey - Improvements	45,000.00	10,650.43	0.00	34,349.57	0	0
974	Outside Architectural & Engineering - Improvements	108,237.06	58,727.29	0.00	49,509.77	0	0
976	Outside Construction - Improvements	569,450.00	4,450.00	0.00	565,000.00	0	0
977	Utilities Fees/Payments	1,275.92	1,275.92	0.00	0.00	0	0
Total		\$1,075,000.00	\$423,640.66	\$0.00	\$651,359.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill Road	18-2	XX02	Hunter Mill

Project DF1014: This project consisted of implementing a regional stormwater management pond at Colvin Run near Hunter Mill Road. This pond was contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. Pro Rata Share fees were released to the developer per the terms of the Reimbursement Agreement approved by the Board of Supervisors. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,075,000
Total	\$1,075,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 1998
Engineer/Architect Contract Award	By Developer
Design Completion	Second Quarter FY 2000
Construction Contract Award	Third Quarter FY 2000
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1037 Yonder Hills Regional Pond D-37

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$77.02	\$298.76	\$4,624.22	\$0	\$0
974	Outside Architectural & Engineering - Improvements	25,000.00	0.00	0.00	25,000.00	0	0
976	Outside Construction - Improvements	170,000.00	0.00	116,427.50	53,572.50	0	0
Total		\$200,000.00	\$77.02	\$116,726.26	\$83,196.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Yonder Hills Regional Pond D-37	36-2	XX02	Hunter Mill

Project DF1037: This project consisted of the engineering design, land acquisition, and construction of regional pond D-15. This pond was contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. A Reimbursement Agreement was executed by the Board of Supervisors in order to enter into a cooperative agreement with the developer for implementation of this regional pond. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	Amount
Land Acquisition	First Quarter FY 2000
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2000
Construction Completion	Third Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1040 Regional Pond D-40

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$624,000.00	\$0.00	\$4,166.72	\$617,833.28	\$0	\$2,000
976	Outside Construction - Improvements	476,000.00	0.00	0.00	23,000.00	0	453,000
Total		\$1,100,000.00	\$0.00	\$4,166.72	\$640,833.28	\$0	\$455,000

Location	Tax Map Reference	Location Code	District
South Fork, Difficult Run	36-3	XX12	Sully

Project DF1040: This project consists of the engineering design, land acquisition, and construction of regional pond D-40. This pond is contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. A Reimbursement Agreement was executed by the Board of Supervisors in order to enter into a cooperative agreement with the developer for implementation of this regional pond.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,100,000
Total	\$1,100,000

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2001
Engineer/Architect Contract Award	Second Quarter FY 2002
Design Completion	Third Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1046 Regional Pond-46

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$30,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$5,000
974	Outside Architectural & Engineering - Improvements	130,000.00	0.00	0.00	0.00	0	130,000
976	Outside Construction - Improvements	1,140,000.00	0.00	0.00	0.00	0	1,140,000
Total		\$1,300,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$1,275,000

Location	Tax Map Reference	Location Code	District
Difficult Run	46-4	XX07	Providence

Project DF1046: This project funds a preliminary feasibility study for Regional Pond D-46. This pond is included in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,300,000
Total	\$1,300,000

Completion Schedule	
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2003
Design Completion	First Quarter FY 2004
Construction Contract Award	Third Quarter FY 2004
Construction Completion	Second Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1047 Regional Pond D-47

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	5,000.00	0.00	0.00	0.00	0	5,000
976	Outside Construction - Improvements	815,000.00	0.00	0.00	695,000.00	0	120,000
Total		\$825,000.00	\$0.00	\$0.00	\$700,000.00	\$0	\$125,000

Location	Tax Map Reference	Location Code	District
Tributary to Difficult Run	56-2	XX08	Providence

Project DF1047: This project funds the design, land acquisition, and plan approval for implementation of this regional pond. This pond will improve stormwater quality for the 11-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	825,000
Total	\$825,000

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

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1077 Fairfax Center Regional Pond

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$13,489.78	\$0.00	\$1,422.39	\$12,067.39	\$0	\$0
974	Outside Architectural & Engineering - Improvements	10,000.00	0.00	0.00	10,000.00	0	0
976	Outside Construction - Improvements	742,510.22	0.00	710,355.00	32,155.22	0	0
Total		\$766,000.00	\$0.00	\$711,777.39	\$54,222.61	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax Center Regional Pond	56-2	XX12	Sully

Project DF1077: This project funded the engineering design, land acquisition, and construction of this regional pond. A Reimbursement Agreement was presented to the Board of Supervisors to enter into a cooperative agreement with the developer for implementation of this regional pond. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	766,000
Total	\$766,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	Second Quarter FY 2000
Construction Contract Award	Third Quarter FY 2000
Construction Completion	Second Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1107 Carrington Regional Pond

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$46,784.56	\$540.04	\$1,784.56	\$44,459.96	\$0	\$0
974	Outside Architectural & Engineering - Improvements	274,329.00	269,329.00	0.00	5,000.00	0	0
976	Outside Construction - Improvements	438,886.44	0.00	0.00	438,886.44	0	0
Total		\$760,000.00	\$269,869.04	\$1,784.56	\$488,346.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Courthouse Spring Branch Tributary to Difficult Run	28-2	XX03	Dranesville

Project DF1107: This project consisted of the engineering design, land acquisition, and construction of this regional pond. A Reimbursement Agreement was presented to the Board of Supervisors in order to enter into a cooperative agreement with the developer for implementation of this regional pond. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	760,000
Total	\$760,000

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	Fourth Quarter FY 1998
Design Completion	First Quarter FY 2000
Construction Contract Award	Second Quarter FY 2000
Construction Completion	Fourth Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: DF1151 Regional Pond D-151

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	5,000.00	0.00	0.00	0.00	0	5,000
976	Outside Construction - Improvements	840,000.00	0.00	0.00	170,000.00	0	670,000
Total		\$850,000.00	\$0.00	\$0.00	\$175,000.00	\$0	\$675,000

Location	Tax Map Reference	Location Code	District
Tributary to Colvin Run	18-3	XX08	Hunter Mill

Project DF1151: This project funds the design, land acquisition, and plan approval for implementation of this regional pond. This pond will improve stormwater quality for the 130-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	850,000
Total	\$850,000

Completion Schedule	
Land Acquisition	First Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Third Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC0002 Regional Pond H-02

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0	\$0
971	County Design Engineering - Improvements	39,721.42	16,721.42	563.78	22,436.22	0	0
972	Inspection & Plan Review - Improvements	7,500.00	0.00	0.00	7,500.00	0	0
973	County Engineering Construction & Survey - Improvements	8,878.58	0.00	0.00	8,878.58	0	0
974	Outside Architectural & Engineering - Improvements	75,000.00	41,407.00	0.00	33,593.00	0	0
976	Outside Construction - Improvements	350,000.00	0.00	0.00	350,000.00	0	0
Total		\$696,100.00	\$58,128.42	\$563.78	\$637,407.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Regional Pond H-02	24-4	XX12	Sully

Project HC0002: This project consists of implementation of a regional stormwater management facility with access roads, which will provide both water quality and quantity for its approximately 100 acre watershed. This pond is contained in the County's Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. The owners of land are selling their property, therefore this project is on hold.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	696,100
Total	\$696,100

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1999
Design Completion	Fourth Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC0671 Viking Drive

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$10,000.00	\$3,523.36	\$2,084.42	\$4,392.22	\$0	\$0
973	County Engineering Construction & Survey - Improvements	8,062.32	7,062.32	0.00	1,000.00	0	0
974	Outside Architectural & Engineering - Improvements	21,937.68	0.00	0.00	21,937.68	0	0
Total		\$40,000.00	\$10,585.68	\$2,084.42	\$27,329.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
Viking Drive	25-2	XX02	Hunter Mill

Project HC0671: This project funded a flood plain study to determine the 100-year flood plain elevation in the vicinity of 2571 Viking Drive and 12617 Pinecrest Road. Depending on the study outcome, flood proofing measures may be required. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	40,000
Total	\$40,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC1009 Regional Pond H-9

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
976	Outside Construction - Improvements	770,000.00	0.00	0.00	770,000.00	0	0
Total		\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Tributary to Merrybrook Run	15-4	XX08	Hunter Mill

Project HC1009: This project funds the design, land acquisition, and plan approval for implementation of this regional pond. This pond will improve stormwater quality for the 100-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	780,000
Total	\$780,000

Completion Schedule	Amount
Land Acquisition	First Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Third Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC1471 West Ox Detention Pond

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$6,000.00	\$377.00	\$0.00	\$5,623.00	\$0	\$0
972	Inspection & Plan Review - Improvements	150.00	150.00	0.00	0.00	0	0
975	County Construction - Improvements	22,929.00	12,929.00	0.00	10,000.00	0	0
976	Outside Construction - Improvements	72,472.00	0.00	0.00	72,472.00	0	0
977	Utilities Fees/Payments	145.00	0.00	0.00	145.00	0	0
Total		\$101,696.00	\$13,456.00	\$0.00	\$88,240.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Lawyers Road and Ox Road	11-1	XX03	Dranesville

Project HC1471: This project consisted of preparing easement plats, acquiring land, and coordinating with VDOT for construction of this pond. The pond was designed and constructed by VDOT and the County reimbursed VDOT for the construction of the pond. The pond has approximately 46.4 acre-feet of storage volume. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	101,696
Total	\$101,696

Completion Schedule	Amount
Land Acquisition	First Quarter FY 1994
Engineer/Architect Contract Award	By VDOT
Design Completion	Third Quarter FY 1993
Construction Contract Award	First Quarter FY 1994
Construction Completion	Third Quarter FY 1995

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: HC9999 Horsepen Creek Watershed Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	520,000.00	0.00	0.00	420,000.00	0	100,000
Total		\$550,000.00	\$0.00	\$0.00	\$450,000.00	\$0	\$100,000

Location	Tax Map Reference	Location Code	District
Horsepen Creek	15-4	XX02	Hunter Mill

Project HC9999: This project funds a Pro Rata Share study of the Horsepen Creek watershed. The engineering study will update the current improvement program and identify new stormwater control initiatives. This study will also assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	550,000
Total	\$550,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2002
Design Completion	Fourth Quarter FY 2003
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LH0232 Huntley Subdivision

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,525.47	\$0.00	\$0.00	\$5,525.47	\$0	\$0
971	County Design Engineering - Improvements	23,300.00	2,361.23	0.00	17,338.77	0	3,600
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	33,674.53	11,574.53	0.00	0.00	0	22,100
976	Outside Construction - Improvements	92,000.00	0.00	0.00	0.00	0	92,000
977	Utilities Fees/Payments	6,000.00	0.00	0.00	6,000.00	0	0
Total		\$165,500.00	\$13,935.76	\$0.00	\$33,864.24	\$0	\$117,700

Location	Tax Map Reference	Location Code	District
Near the intersection of Polins Court and Harrison Lane	92-2	XX04	Lee

Project LH0232: This project funds the installation of approximately 120 linear feet of storm sewer pipe and associated appurtenances to alleviate ongoing channel erosion along an unimproved tributary of Little Hunting Creek.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	165,500
Total	\$165,500

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 1999
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR0017 Regional Pond R-17

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$567,762.11	\$15,473.57	\$552,288.54	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	43,715.49	37,126.48	6,514.57	74.44	0	0
972	Inspection & Plan Review - Improvements	10,538.00	10,538.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	91,905.80	20,940.33	109.46	45,856.01	0	25,000
974	Outside Architectural & Engineering - Improvements	80,000.00	59,713.03	0.00	20,286.97	0	0
975	County Construction - Improvements	231,078.60	0.00	0.00	231,078.60	0	0
977	Utilities Fees/Payments	10,000.00	0.00	0.00	10,000.00	0	0
Total		\$1,035,000.00	\$143,791.41	\$558,912.57	\$307,296.02	\$0	\$25,000

Location	Tax Map Reference	Location Code	District
Parcel of 13000 Lee Highway	55-3	X012	Sully

Project LR0017: This project funds the design and land acquisition of this regional pond. This project will improve water quality in its 360-acre watershed. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	1,035,000
Total	\$1,035,000

Completion Schedule	Amount
Land Acquisition	Second Quarter FY 2001
Engineer/Architect Contract Award	Second Quarter FY 1997
Design Completion	Third Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR1008 Regional Pond R-8

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
976	Outside Construction - Improvements	945,000.00	0.00	0.00	25,000.00	0	920,000
Total		\$950,000.00	\$0.00	\$0.00	\$30,000.00	\$0	\$920,000

Location	Tax Map Reference	Location Code	District
Tributary to Little Rocky Run	55-4	XX12	Sully

Project LR1008: This project funds the design, land acquisition, and plan approval for implementation of this regional pond. This pond will improve stormwater quality for the 137-acre watershed controlled by this impoundment. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	950,000
Total	\$950,000

Completion Schedule	
Land Acquisition	First Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	Second Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: LR1161 Regional Pond R-161

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$0
976	Outside Construction - Improvements	640,000.00	0.00	0.00	90,000.00	0	550,000
Total		\$650,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$550,000

Location	Tax Map Reference	Location Code	District
Little Rocky Run	55-3	XX12	Sully

Project LR1161: This project funds the forthcoming Reimbursement Agreement to be executed by the developer and Board of Supervisors. The developer will provide the engineering design, land acquisition, and construction of Regional Pond R-161.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	650,000
Total	\$650,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Fourth Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	N/A
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: MB0201 Anita Drive

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0	\$0
971	County Design Engineering - Improvements	19,132.00	7,550.95	135.49	11,445.56	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	8,168.00	8,168.00	0.00	0.00	0	0
976	Outside Construction - Improvements	120,900.00	0.00	0.00	63,000.00	0	57,900
977	Utilities Fees/Payments	6,000.00	0.00	0.00	6,000.00	0	0
Total		\$177,200.00	\$15,718.95	\$135.49	\$103,445.56	\$0	\$57,900

Location	Tax Map Reference	Location Code	District
In the vicinity of Cardiff Street and Anita Drive	113-4	XX06	Mount Vernon

Project MB0201: This project funds the installation of approximately 400 linear feet of rip rap streambank stabilization to alleviate minor to moderate erosion conditions.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	177,200
Total	\$177,200

Completion Schedule	Amount
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: N19999 Nichol Run Watershed Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000	\$0
974	Outside Architectural & Engineering - Improvements	70,000.00	0.00	0.00	0.00	70,000	0
Total		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000	\$0

Location	Tax Map Reference	Location Code	District
Nichol Run	4-1	XX03	Dranesville

Project N19999: This project funds a Pro Rata Share study of the Nichol Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects to assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	75,000
Total	\$75,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2003
Design Completion	First Quarter FY 2004
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0005 Regional Pond P-5

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	60,000.00	0.00	0.00	0.00	0	60,000
976	Outside Construction - Improvements	465,000.00	0.00	0.00	0.00	0	465,000
Total		\$550,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$525,000

Location	Tax Map Reference	Location Code	District
Burke Lake Park	88-1	XX08	Springfield

Project PC0005: This project funds a preliminary feasibility study for the construction of a regional stormwater control pond to improve water quality and provide detention for the 60-acre watershed served by the pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers	0
Other: Pro Rata Shares	550,000
Total	\$550,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2003
Engineer/Architect Contract Award	Third Quarter FY 2002
Design Completion	Second Quarter FY 2003
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Second Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0102 Dam Site #2 (Lake Barton)

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$10,000.00	\$2,291.85	\$3,263.52	\$4,444.63	\$0	\$0
973	County Engineering Construction & Survey - Improvements	398.38	0.00	398.38	0.00	0	0
974	Outside Architectural & Engineering - Improvements	89,601.62	0.00	44,574.00	45,027.62	0	0
Total		\$100,000.00	\$2,291.85	\$48,235.90	\$49,472.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lake Barton Dam	77-2	XX01	Braddock

Project PC0102: This project consists of the engineering analysis of the potential for erosion during major storm events of the grass lined emergency spillway at Dam Site #2 (Lake Barton). The spillway study has been completed in order to proceed with the design of an improvement plan for the affected area.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	100,000
Total	\$100,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2000
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PC0104 Dam Site #4

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$33,450.82	\$22,392.81	\$677.70	\$10,380.25	\$0	\$0
974	Outside Architectural & Engineering - Improvements	270,000.00	36,356.60	0.00	233,643.40	0	0
976	Outside Construction - Improvements	171,549.18	0.00	0.00	171,549.18	0	0
Total		\$475,000.00	\$58,749.41	\$677.70	\$415,572.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
In the vicinity of Guinea Road at Lake Royal	78-1	XX01	Braddock

Project PC0104: This project funds analysis of the existing grass lined spillway for this dam for potential erosion during major storms. The analysis identified several alternatives to address the potential erosion which are being coordinated with the local citizens for implementation. Emergency spillway protection is required to maintain the operation and maintenance certification for this dam.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	475,000
Total	\$475,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer or Architect	Second Quarter FY 1998
Design Completion	Second Quarter FY 1998
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PH9999 Popes Head Creek Watershed Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$30,000
974	Outside Architectural & Engineering - Improvements	935,000.00	0.00	0.00	190,000.00	0	745,000
Total		\$975,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$775,000

Location	Tax Map Reference	Location Code	District
Popes Head Creek	85-1	XX08	Springfield

Project PH9999: This project funds a Pro Rata Share study of the Popes Head Creek watershed. The engineering study will identify stormwater control projects and assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	975,000
Total	\$975,000

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer or Architect	Third Quarter FY 2002
Design Completion	Fourth Quarter FY 2003
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PM0451 Great Falls Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,000.00	\$835.52	\$0.00	\$164.48	\$0	\$0
971	County Design Engineering - Improvements	67,860.46	67,860.46	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	18,000.00	11,513.88	0.00	6,486.12	0	0
974	Outside Architectural & Engineering - Improvements	44,139.91	27,399.82	0.00	16,740.09	0	0
976	Outside Construction - Improvements	79,000.00	0.00	0.00	79,000.00	0	0
977	Utilities Fees/Payments	5,000.00	3,913.00	0.00	1,087.00	0	0
Total		\$215,000.37	\$111,522.68	\$0.00	\$103,477.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Great Falls Street and Old Idylwood Road	40-2	XX03	Dranesville

Project PM0451: This project provides flood proofing of one house within the Great Falls Manor Subdivision, the installation of approximately 100 linear feet of bank stabilization along a tributary to Pimmit Run, and the removal of the existing culvert crossing at Old Idylwood Road and Pimmit Run to reduce debris collection and associated maintenance requirements. In consideration of citizen requests, this project has been deleted.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	215,000
Total	\$215,000

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Second Quarter FY 1999
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PM0652 Tucker Ave

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0	\$0
971	County Design Engineering - Improvements	44,248.29	24,248.29	0.00	20,000.00	0	0
973	County Engineering Construction & Survey - Improvements	20,884.00	5,884.00	0.00	15,000.00	0	0
976	Outside Construction - Improvements	180,000.00	0.00	0.00	180,000.00	0	0
977	Utilities Fees/Payments	839.00	839.00	0.00	0.00	0	0
Total		\$270,971.29	\$30,971.29	\$0.00	\$240,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Chesterfield Subdivision	30-4	XX03	Dranesville

Project PM0652: This project provides for engineering design, land acquisition, and construction of improvements to prevent house flooding at six homes within the 100-year flood plain of Pimmit Run. This project has been deleted due to homeowner opposition.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	270,971
Total	\$270,971

Completion Schedule	Amount
Land Acquisition	First Quarter FY 1997
Engineer/Architect Contract Award	In House
Design Completion	Third Quarter FY 1996
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PM0653 Kirkley Avenue

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,643.33	\$0.00	\$0.00	\$5,643.33	\$0	\$0
971	County Design Engineering - Improvements	45,818.67	41,634.60	1,184.07	0.00	0	3,000
972	Inspection & Plan Review - Improvements	3,815.93	0.00	0.00	3,815.93	0	0
973	County Engineering Construction & Survey - Improvements	20,307.79	12,307.79	0.00	0.00	0	8,000
974	Outside Architectural & Engineering - Improvements	6,510.00	6,045.00	0.00	465.00	0	0
976	Outside Construction - Improvements	194,000.00	0.00	0.00	0.00	0	194,000
977	Utilities Fees/Payments	3,904.28	0.00	0.00	3,904.28	0	0
Total		\$280,000.00	\$59,987.39	\$1,184.07	\$13,828.54	\$0	\$205,000

Location	Tax Map Reference	Location Code	District
Kent Gardens Subdivision	40-2	XX03	Dranesville

Project PM0653: This project funds the design and land acquisition for storm drainage improvements to remedy house flooding conditions at four homes in the Kent Gardens subdivision. This project consists of the installation of flood walls and house flood proofing as required to prevent future house flooding. The property owners do not support this project. This project is being considered for deletion.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	280,000
Total	\$280,000

Completion Schedule	Amount
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PN0211 Beach Mill Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
971	County Design Engineering - Improvements	50,000.00	0.00	5,344.72	44,655.28	0	0
973	County Engineering Construction & Survey - Improvements	20,000.00	0.00	10,621.18	4,378.82	0	5,000
976	Outside Construction - Improvements	125,000.00	0.00	0.00	26,000.00	0	99,000
977	Utilities Fees/Payments	5,000.00	0.00	0.00	5,000.00	0	0
Total		\$205,000.00	\$0.00	\$15,965.90	\$85,034.10	\$0	\$104,000

Location	Tax Map Reference	Location Code	District
9499 Beach Mill Road	8-1	XX03	Dranesville

Project PN0211: This project funds the engineering design, land acquisition, and construction of stream stabilization and restoration improvements to address erosion activity at 9499 Beach Mill Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	205,000
Total	\$205,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2002
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: PN9999 Pond Branch Watershed Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000	\$0
974	Outside Architectural & Engineering - Improvements	55,000.00	0.00	0.00	0.00	55,000	0
Total		\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000	\$0

Location	Tax Map Reference	Location Code	District
Pond Branch	4-4	XX03	Dranesville

Project PN9999: This project funds a Pro Rata Share study of the Pond Branch watershed. The engineering study will identify stormwater control projects and assist the County in achieving the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	60,000
Total	\$60,000

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer or Architect	First Quarter FY 2003
Design Completion	First Quarter FY 2004
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SA0251 Sandy Run

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
971	County Design Engineering - Improvements	37,527.64	0.00	3,296.83	30,230.81	0	4,000
973	County Engineering Construction & Survey - Improvements	22,472.36	0.00	17,472.36	0.00	0	5,000
976	Outside Construction - Improvements	93,000.00	0.00	0.00	0.00	0	93,000
977	Utilities Fees/Payments	2,000.00	0.00	0.00	2,000.00	0	0
Total		\$160,000.00	\$0.00	\$20,769.19	\$37,230.81	\$0	\$102,000

Location	Tax Map Reference	Location Code	District
Sandy Run Stream Valley Park, North of Clifton Road	87-1	XX08	Springfield

Project SA0251: This project funds the engineering design, land acquisition, and construction of stream stabilization and restoration improvements to address erosion activity along Sandy Run in the Sandy Run Stream Valley Park north of Clifton Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	160,000
Total	\$160,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SC0213 Bridle Path Lane

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$36,819.80	\$20,436.37	\$16,383.43	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	71,800.08	65,649.64	6,150.44	0.00	0	0
972	Inspection & Plan Review - Improvements	5,000.00	4,429.00	0.00	571.00	0	0
973	County Engineering Construction & Survey - Improvements	36,608.30	17,033.95	6,720.03	12,854.32	0	0
974	Outside Architectural & Engineering - Improvements	40,323.00	40,161.17	0.00	161.83	0	0
976	Outside Construction - Improvements	437,583.82	0.00	0.00	437,583.82	0	0
977	Utilities Fees/Payments	5,365.00	4,244.45	0.00	1,120.55	0	0
Total		\$633,500.00	\$151,954.58	\$29,253.90	\$452,291.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bridle Path Lane	29-2	XX03	Dranesville

Project SC0213: This project funds the design and land acquisition for the installation of approximately 750 linear feet of stream bank stabilization using bioengineering materials at selected locations on Bridle Path Lane to correct severe erosion of stream banks.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	633,500
Total	\$633,500

Completion Schedule	Amount
Land Acquisition	Fourth Quarter FY 2001
Engineer/Architect Contract Award	Third Quarter FY 1995
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	Second Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SC0611 Swinks Mill Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0	\$0
971	County Design Engineering - Improvements	30,000.00	4,934.52	5,699.51	19,365.97	0	0
973	County Engineering Construction & Survey - Improvements	28,000.00	0.00	0.00	28,000.00	0	0
976	Outside Construction - Improvements	134,000.00	0.00	0.00	134,000.00	0	0
977	Utilities Fees/Payments	1,000.00	0.00	0.00	1,000.00	0	0
Total		\$200,000.00	\$4,934.52	\$5,699.51	\$189,365.97	\$0	\$0

Location	Tax Map Reference	Location Code	District
Swinks Mill Road	21-3	XX03	Dranesville

Project SC0611: This project funds the installation of house flood proofing measures to alleviate structural flooding at 819 Swinks Mill Road. These improvements include the installation of flood wall or earthen berm and associated appurtenances.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	200,000
Total	\$200,000

Completion Schedule	Details
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SU0005 Regional Pond S-05

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$261,500.00	\$7,468.46	\$0.00	\$254,031.54	\$0	\$0
971	County Design Engineering - Improvements	19,700.00	1,202.67	1,251.09	17,246.24	0	0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	0.00	5,000.00	0	0
973	County Engineering Construction & Survey - Improvements	24,300.00	0.00	0.00	24,300.00	0	0
974	Outside Architectural & Engineering - Improvements	25,000.00	0.00	0.00	25,000.00	0	0
976	Outside Construction - Improvements	225,500.00	0.00	0.00	225,500.00	0	0
Total		\$561,000.00	\$8,671.13	\$1,251.09	\$551,077.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
At the Fairfax County Parkway and Route 7 Interchange	6-3	XX03	Dranesville

Project SU0005: This project funds the design and land acquisition of this regional pond. This project will improve water quality in its 264-acre watershed. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	561,000
Total	\$561,000

Completion Schedule	Quarter
Land Acquisition	Third Quarter FY 2003
Engineer or Architect	Second Quarter FY 2002
Design Completion	Second Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: SU0007 Regional Pond S-07

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$67,335.18	\$50,392.76	\$16,942.42	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	53,999.86	47,195.08	2,742.83	4,061.95	0	0
972	Inspection & Plan Review - Improvements	8,000.00	6,037.84	38.00	1,924.16	0	0
973	County Engineering Construction & Survey - Improvements	57,000.00	34,457.35	0.00	22,542.65	0	0
974	Outside Architectural & Engineering - Improvements	100,906.73	80,784.24	0.00	20,122.49	0	0
976	Outside Construction - Improvements	599,758.39	0.00	0.00	599,758.39	0	0
977	Utilities Fees/Payments	5,000.00	3,316.00	0.00	1,684.00	0	0
Total		\$892,000.16	\$222,183.27	\$19,723.25	\$650,093.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
Adjacent to Fairfax County Parkway near Wiehle Avenue	11-1	XX02	Hunter Mill

Project SU0007: This project funds the design and land acquisition for the installation of an extended dry regional stormwater management pond. This pond is included in the Regional Stormwater Management Plan adopted by the Board of Supervisors on January 23, 1989. The first phase involves construction of a drainage blanket that is included in a VDOT contract for the Fairfax County Parkway construction.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	892,000
Total	\$892,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2001
Engineer/Architect Contract Award	First Quarter FY 1996
Design Completion	Second Quarter FY 2002
Construction Contract Award	Third Quarter FY 2002
Construction Completion	First Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: WR0241 Wolf Run

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
971	County Design Engineering - Improvements	4,379.83	0.00	1,098.45	3,281.38	0	0
973	County Engineering Construction & Survey - Improvements	15,220.17	0.00	12,220.17	0.00	0	3,000
974	Outside Architectural & Engineering - Improvements	7,400.00	0.00	7,400.00	0.00	0	0
976	Outside Construction - Improvements	18,000.00	0.00	0.00	0.00	0	18,000
977	Utilities Fees/Payments	1,000.00	0.00	0.00	1,000.00	0	0
Total		\$51,000.00	\$0.00	\$20,718.62	\$9,281.38	\$0	\$21,000

Location	Tax Map Reference	Location Code	District
Wolf Run adjacent to Yates Ford Road	86-2	XX08	Springfield

Project WR0241: This project provides for the engineering design and land acquisition for stream stabilization and restoration improvements to address erosion activity along Wolf Run adjacent to Yates Ford Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Pro Rata Shares	51,000
Total	\$51,000

Completion Schedule	Quarter
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 2001
Design Completion	Second Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Third Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 316 Pro Rata Share Drainage Construction
Project: ZZ0000 Reimbursement Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$1,306,307.69	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$1,306,307.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reimbursement Contingency	Countywide	XX09	Countywide

Project ZZ0000: This project is used to provide for administrative reallocations to specific capital construction projects requiring funds for reimbursement agreements to developers. The reimbursement amounts are based on a percentage formula of future pro rata share collections. Payments to developers are processed through the specific capital construction project established in Fund 316, Pro Rata Share Construction. No direct payments to developers are made from this contingency project.

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

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 340, Housing Assistance Program

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	(\$95,040)	\$0	\$3,044,335	\$0
Revenue:				
Blight Abatement Proceeds	\$18,437	\$0	\$0	\$0
Grant Proceeds	0	0	462,500	0
Section 108 Proceeds	930,000	0	8,370,000	0
Total Revenue	\$948,437	\$0	\$8,832,500	\$0
Transfer In:				
General Fund (001)	\$2,883,404	\$1,850,000	\$1,850,000	\$1,850,000
Total Transfer In	\$2,883,404	\$1,850,000	\$1,850,000	\$1,850,000
Total Available	\$3,736,801	\$1,850,000	\$13,726,835	\$1,850,000
Expenditures:				
Capital Projects ¹	\$692,466	\$1,850,000	\$13,726,835	\$1,850,000
Total Expenditures	\$692,466	\$1,850,000	\$13,726,835	\$1,850,000
Total Disbursements	\$692,466	\$1,850,000	\$13,726,835	\$1,850,000
Ending Balance	\$3,044,335	\$0	\$0	\$0

¹ It should be noted that in the Fall of 1988 a Commercial and Redevelopment Bond Referendum was approved, of which \$9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. An amount of \$6.37 million remains authorized but unissued for this project.

FY 2003 Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
003817	Bailey's Community Center	\$9,963	\$0.00	\$0.00	\$0
003844	Emergency Housing	578,449	0.00	128,584.80	0
003846	Bailey's Road Improvements	1,395,410	0.00	1,107,859.34	0
003848	Fairhaven Public Improvements	1,464,692	0.00	1,097,603.00	0
003875	Island Walk Cooperative	50,000	0.00	50,000.00	0
003884	Chatham Towne	62,350	0.00	62,350.00	0
003905	Gum Springs Public Improvements	2,597,848	35.00	1,812,112.85	0
003907	James Lee Community Center	458,904	84,294.84	374,609.16	0
003910	James Lee Road Improvement	352,092	0.00	94,033.96	0
003923	Undesignated Projects		0.00	7,045.00	798,000
003978	Lincolnia Elementary School	7,777,651	0.00	34,584.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0
013817	McLean Hills	22,666	0.00	22,666.00	0
013846	Murraygate Village	1,038,750	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0.00	0
013912	Stevenson Street	64,863	0.00	0.00	0
013918	Jefferson Manor Public Imp.	4,407,000	22,335.52	4,125,598.86	0
013944	Gum Springs Community Center	9,785	0.00	0.00	0
013948	Little River Glen Phase II	9,384	0.00	0.00	0
013963	Section 108 Loan Issuance Costs		0.00	93,000.00	0
013966	Telegraph Road Property	36,908	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0
014010	Commercial Revitalization		93,375.95	1,016,430.31	307,000
014020	Stonegate Village Phase II	14,750	0.00	1,371.41	0
014045	McLean Revitalization	100,000	0.00	50,000.00	0
014047	Lake Anne Reston	50,000	50,000.00	0.00	0
014048	Revitalization Spot Blight Abatement		13,349.99	431,060.94	0
014100	Commerce Street Redevelopment	300,000	0.00	300,000.00	0
014101	Kings Crossing Redevelopment	575,000	876.90	574,123.10	0
014102	Gallows Road Streetscape	200,000	0.00	200,000.00	0
014103	Richmond Hwy Facade Imp	150,000	2,316.58	147,683.42	0
014104	Revitalization Program Costs		425,000.00	660,000.00	745,000
014115	Sacramento Community Center	712,000	881.64	711,118.36	0
014116	Partnership Programs		0.00	100,000.00	0
014117	Richmond Highway Corridor	100,000	0.00	100,000.00	0
014122	Allen Street	75,000	0.00	75,000.00	0
014125	David R. Pinn Community Center	100,000	0.00	100,000.00	0
014133	Springfield Bio-Info Incubator		0.00	250,000.00	0
Total		\$22,801,885	\$692,466.42	\$13,726,834.51	\$1,850,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003844 Emergency Housing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$326.20	\$326.20	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	1,508.00	1,508.00	0.00	0.00	0	0
906	Outside Construction	48,184.80	0.00	0.00	48,184.80	0	0
961	County Design Engineering - Building	117.00	117.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	4,934.00	4,934.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	125.00	125.00	0.00	0.00	0	0
966	Outside Construction - Building	9,296.00	9,296.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	5,143.00	5,143.00	0.00	0.00	0	0
969	Miscellaneous	101,737.00	21,337.00	0.00	80,400.00	0	0
976	Outside Construction - Improvements	407,078.00	407,078.00	0.00	0.00	0	0
Total		\$578,449.00	\$449,864.20	\$0.00	\$128,584.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lockheed Boulevard	92-1-((1))-12	LM21	Lee

Project 003844: This project provided for appliance replacement, carpet replacement, interior painting, and interior and exterior repair including kitchen furniture, parking lot, curbs, gutters, and sidewalks for the Mondloch House, an emergency homeless shelter owned by the Fairfax County Redevelopment and Housing Authority. This project is complete.

Source of Funding	
Fund 340, Housing Assist. Program	\$578,449
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$578,449

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003846 Bailey's Road Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$150,300.00	\$142,440.00	\$0.00	\$7,860.00	\$0	\$0
971	County Design Engineering - Improvements	28,914.18	28,080.18	0.00	834.00	0	0
973	County Engineering Construction & Survey - Improvements	17,634.48	17,581.48	0.00	53.00	0	0
974	Outside Architectural & Engineering - Improvements	54,774.00	54,774.00	0.00	0.00	0	0
975	County Construction - Improvements	403.00	403.00	0.00	0.00	0	0
976	Outside Construction - Improvements	1,134,725.34	35,613.00	0.00	1,099,112.34	0	0
977	Utilities Fees/Payments	8,659.00	8,659.00	0.00	0.00	0	0
Total		\$1,395,410.00	\$287,550.66	\$0.00	\$1,107,859.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Conservation Area	61-4	XX05	Mason

Project 003846: This project partially funds the land acquisition of Phase C (road and storm drainage improvements on Munson Road, Arnet Street, and Reservoir Heights Avenue) and the design and construction of Phase D (road and storm drainage improvements on Lewis Lane, Summers Lane, Cheryl Street, and Arnet Street) of the Baileys Road Improvement Project. Phase C is completed and Phase D is ongoing.

Source of Funding	
Fund 340, Housing Assst. Program	\$1,395,410
Fund 341, Housing G.O. Bond Const.	1,393,764
Fund 142, CDBG	2,742,664
Other	0
Total	\$5,531,838

Completion Schedule: Phase C	
Land Acquisition	July 1995
Engineer/Architect	April 1988
Design Completion	July 1990
Construction Contract	January 1996
Construction	November 1996

Completion Schedule: Phase D (Partial)	
Land Acquisition	To Be Determined
Engineer/Architect	August 1991
Design Completion	September 1992
Construction Contract	March 2002
Construction	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003848 Fairhaven Public Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	237,500.00	0.00	0.00	237,500.00	0	0
971	County Design Engineering - Improvements	16,607.00	15,645.00	0.00	962.00	0	0
972	Inspection & Plan Review - Improvements	105.00	105.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	20,279.00	19,256.00	0.00	1,023.00	0	0
974	Outside Architectural & Engineering - Improvements	26,513.00	26,513.00	0.00	0.00	0	0
976	Outside Construction - Improvements	1,095,618.00	237,500.00	0.00	858,118.00	0	0
977	Utilities Fees/Payments	66,008.00	66,008.00	0.00	0.00	0	0
Total		\$1,464,692.00	\$367,089.00	\$0.00	\$1,097,603.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairhaven Conservation Area	83-3	XX06	Mount Vernon

Project 003848: This project partially funds land acquisition and construction of Phase V (road and storm drainage improvements on Fort Drive Loop and Park Place) and partially funds construction of Phase VI (road and storm drainage improvements on Bangor Drive, Massey Court, and Byrd Lane) and Phase VII (road and storm drainage improvements on Bangor Drive and Bellevue Avenue). Phases V and VI are complete.

Source of Funding	
Fund 340, Housing Assist. Program	\$1,464,692
Fund 341, Housing G.O. Bond Construct.	1,452,036
Fund 142, CDBG	3,724,159
Other	0
Total	\$6,640,887

Completion Schedule: Phase V	
Land Acquisition	July 1995
Engineer/Architect	May 1990
Design Completion	February 1992
Construction Contract	January 1996
Construction Completion	March 1997

Completion Schedule: Phase VI	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	August 1997
Construction Completion	August 1998

Completion Schedule: Phase VII	
Land Acquisition	N/A
Engineer/Architect Contract	N/A
Design Completion	N/A
Construction Contract	March 2002
Construction Completion	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003875 Island Walk Cooperative

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1701 Torrey Pines Court	17-2-((15))-41	XX02	Hunter Mill

Project 003875: This project provides predevelopment funding for the revitalization of the Island Walk Cooperative, a 102-unit affordable housing facility in the Hunter Mill District that was completed in 1979. An engineering study has been completed and the buildings have been inspected in order to determine their structural condition and develop an appropriate scope of work for cost estimating and project programming. Funding will be needed to undertake these engineering studies and to proceed with financial and legal evaluations on financing options available to support the revitalization of the project.

Source of Funding	Amount
Fund 340, Housing Assist. Program	\$50,000
Fund 341, Housing G.O. Bond Construct.	0
Fund 142, CDBG	0
Other	0
Total	\$50,000

Completion Schedule: Phase I	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	December 2001
Design Completion	March 2002
Construction Contract Award	March 2003
Construction Completion	October 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003884 Chatham Towne

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0	\$0
Total		\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
La Cross Court, Fairfax	77-2	FL08	Braddock

Project 003884: This project provides for the replacement of HVAC, hot water heaters, light fixtures, refrigerators, ranges, range hoods/fans, dishwashers, disposals, and kitchen cabinets, as well as the installation of additional outlets per code requirements. Chatham Towne is a FCRP property with ten units managed by the FCRHA. The replacement needs have been identified by an independent property survey/audit that indicated the equipment has exceeded its useful life.

Source of Funding	
Fund 340, Housing Assist. Program	\$62,350
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$62,350

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003905 Gum Springs Public Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$35.00	\$0.00	\$35.00	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
951	Land Acquisition	47,625.00	47,625.00	0.00	0.00	0	0
966	Outside Construction - Building	420.48	420.48	0.00	0.00	0	0
971	County Design Engineering - Improvements	45,065.70	45,065.70	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	112,684.55	112,684.55	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	28,882.86	28,882.86	0.00	0.00	0	0
975	County Construction - Improvements	40.00	40.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,301,418.74	489,305.89	0.00	1,812,112.85	0	0
977	Utilities Fees/Payments	61,675.67	61,675.67	0.00	0.00	0	0
Total		\$2,597,848.00	\$785,700.15	\$35.00	\$1,812,112.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gum Springs Conservation Area	102-1	XX06	Mount Vernon

Project 003905: This project provides for partial land acquisition and construction of Phase II, as well as construction of Phase III, Phase IV, and Phase V. Phase II consisted of storm drainage and road improvements on Fordson Road and is complete. Phase III consisted of storm drainage and road improvements on Dunbar and Douglas Streets, along with incidental improvements on Old Holland Road. Phase III is complete. Phase IV consists of storm drainage and road improvements on Belvedere Drive and Dumas Streets. Phase V consists of storm drainage and road improvements on Andrus Road and Seaton Street and incidental improvements on Derek Road.

Source of Funding	
Fund 340, Housing Assist. Program	\$2,597,848
Fund 341, Housing G.O. Bond Construct.	1,986,330
Fund 142, CDBG	3,088,420
Other	0
Total	\$7,672,598

Completion Schedule: Phase I	
Land Acquisition	September 1987
Engineer/Architect Contract Award	March 1982
Design Completion	August 1984
Construction Contract Award	February 1988
Construction Completion	November 1988

Completion Schedule: Phase II	
Land Acquisition	July 1992
Engineer/Architect	N/A
Design Completion	N/A
Construction Contract Awards	N/A
Construction Completion	September 1993

Completion Schedule: Phase III	
Land Acquisition	January 1997
Engineer/Architect	February 1991
Design Completion	August 1993
Construction Contract Award	March 1998
Construction Completion	March 1999

Completion Schedule: Phase IV	
Land Acquisition	August 1998
Engineer/Architect	November 1994
Design Completion	October 1996
Construction Contract Award	March 2002
Construction Completion	March 2003

Completion Schedule: Phase V	
Land Acquisition	June 2000
Engineer/Architect Contract Award	April 1994
Design Completion	October 1996
Construction Contract Award	March 2002
Construction Completion	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003907 James Lee Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$84,294.84	\$0.00	\$84,294.84	\$0.00	\$0	\$0
969	Miscellaneous	374,609.16	0.00	0.00	374,609.16	0	0
Total		\$458,904.00	\$0.00	\$84,294.84	\$374,609.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-4	XX07	Providence

Project 003907: This project provides for architectural and engineering services necessary for the design of the proposed 23,000-square-foot addition and renovation of the James Lee Community Center indoor and outdoor facilities.

Source of Funding	
Fund 340, Housing Assist. Program	\$458,904
General Obligation Bonds	0
Fund 142, CDBG	64,495
Other	0
Total	\$523,399

Completion Schedule:	
Land Acquisition	July 2000
Engineer/Architect	November 1997
Design Completion	April 2002
Construction Contract Award	July 2002
Construction Completion	November 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003910 James Lee Road Improvement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$400.00	\$400.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	176,528.00	176,528.00	0.00	0.00	0	0
966	Outside Construction - Building	23,956.00	23,956.00	0.00	0.00	0	0
969	Miscellaneous	585.00	585.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	25,129.04	23,651.04	0.00	1,478.00	0	0
973	County Engineering Construction & Survey - Improvements	13,602.00	13,602.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	6,896.00	6,896.00	0.00	0.00	0	0
976	Outside Construction - Improvements	93,680.96	1,125.00	0.00	92,555.96	0	0
977	Utilities Fees/Payments	11,315.00	11,315.00	0.00	0.00	0	0
Total		\$352,092.00	\$258,058.04	\$0.00	\$94,033.96	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-2	XX07	Providence

Project 003910: This project partially funds the design and land acquisition of Phase III (road and storm drainage improvements on Brice Street, Liberty Avenue, and Douglas Avenue) and construction of Phase IV and Phase V (road and storm drainage improvements on James Lee Street and Harriett Street). Phase III is complete, and Phase IV is being prepared for construction.

Source of Funding	
Fund 340, Housing Assist. Program	\$352,092
Fund 341, Housing G.O. Bond Construct.	1,156,891
Fund 142, CDBG	2,691,688
Other	0
Total	\$4,200,671

Completion Schedule: Phase III	
Land Acquisition	January 1993
Engineer/Architect	December 1988
Design Completion	June 1990
Construction	August 1993
Construction	April 1994

Completion Schedule: Phase IV	
Land Acquisition	March 1997
Engineer/Architect	June 1990
Design Completion	November 1992
Construction Contract	March 2002
Construction	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003923 Undesignated Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$0.00	\$0.00	\$0.00	\$7,045.00	\$0	\$0
969	Miscellaneous	0.00	0.00	0.00	0.00	798,000	0
Total		\$0.00	\$0.00	\$0.00	\$7,045.00	\$798,000	\$0

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

Project 003923: This project provides for Commercial Revitalization projects to be approved by the Board of Supervisors in the context of the Capital Improvement Program (CIP) and/or other planning discussions of priorities. Projects identified for FY 2003 include: Annandale Revitalization Area: a façade improvement program for design guidelines and property improvements (\$72,678) and a marketing incentive program (\$29,071), Baileys Crossroads Revitalization Area: streetscape improvements in the Seven Corners area (\$109,016) and a consultant study for the Southeast Quadrant community (\$54,508), Springfield Revitalization Area: design of a public parking facility in the Springfield Town Center, a feasibility study for the development of a cultural arts center, artist housing, studio space and performance and gallery space, and options on available land (\$387,372), and a fund for Revitalization Area Field Representatives to facilitate services on behalf of the local business community (\$145,355).

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003978 Lincolnia Elementary School

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$714.00	\$714.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	1,661.00	1,661.00	0.00	0.00	0	0
961	County Design Engineering - Building	11,930.00	11,930.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	114,524.00	114,524.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	69,983.00	69,983.00	0.00	0.00	0	0
965	County Construction - Building	6,459.00	6,459.00	0.00	0.00	0	0
966	Outside Construction - Building	6,455,269.00	6,455,269.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	90,958.00	90,958.00	0.00	0.00	0	0
968	Building Equipment	522,892.00	522,892.00	0.00	0.00	0	0
969	Miscellaneous	35,833.00	1,249.00	0.00	34,584.00	0	0
972	Inspection & Plan Review - Improvements	705.00	705.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	369,979.00	369,979.00	0.00	0.00	0	0
975	County Construction - Improvements	30.00	30.00	0.00	0.00	0	0
976	Outside Construction - Improvements	92,686.00	92,686.00	0.00	0.00	0	0
978	Non-Building Equipment	4,028.00	4,028.00	0.00	0.00	0	0
Total		\$7,777,651.00	\$7,743,067.00	\$0.00	\$34,584.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Chambliss Street, Alexandria	72-1	KK17	Mason

Project 003978: Phase I of this project provided for the renovation of an existing school and construction of a three-story addition to provide 26 units of congregate housing, a senior center, and an adult day care center. Phase II provided for the replacement of the roof at the Lincolnia Elderly Facility. Phases I and II are complete.

Source of Funding	
Fund 340, Housing Assist. Program	\$7,777,651
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,777,651

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013817 McLean Hills

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$22,666.00	\$0.00	\$0.00	\$22,666.00	\$0	\$0
Total		\$22,666.00	\$0.00	\$0.00	\$22,666.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Enola Street, McLean	39-2	HG-04	Providence

Project 013817: This project provides for the replacement of the HVAC, refrigerators, ranges, range hoods/fans, dishwashers, disposals, kitchen cabinets, and light fixtures, as well as code repairs at McLean Hills. This project is an FCRP property with 25 units and is managed by the FCRHA. The replacement needs have been identified by an independent property survey/audit that indicated the equipment has exceeded its useful life. Funding is required to supplement the Section 108 funds that will be the primary source for these renovations.

Source of Funding	
Fund 340, Housing Assist. Program	\$22,666
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$22,666

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013918 Jefferson Manor Public Imp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$35.00	\$0.00	\$35.00	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
951	Land Acquisition	213,493.46	212,865.99	627.47	0.00	0	0
969	Miscellaneous	376.04	376.04	0.00	0.00	0	0
971	County Design Engineering - Improvements	49,938.95	45,258.59	4,680.36	0.00	0	0
972	Inspection & Plan Review - Improvements	1,790.50	0.00	1,790.50	0.00	0	0
973	County Engineering Construction & Survey - Improvements	14,731.15	0.00	14,731.15	0.00	0	0
976	Outside Construction - Improvements	4,126,069.90	0.00	471.04	4,125,598.86	0	0
977	Utilities Fees/Payments	565.00	565.00	0.00	0.00	0	0
Total		\$4,407,000.00	\$259,065.62	\$22,335.52	\$4,125,598.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jefferson Manor Conservation Area	83-1 & 83-3	XX04	Lee

Project 013918: This project provides for land acquisition and construction of Phase I (road and storm drainage improvements on Farmington Drive, Farnworth Drive, and part of Edgehill Drive) and Phase II (road and storm drainage improvements on Jefferson Drive and Monticello Road – Phase IIA).

Source of Funding	
Fund 340, Housing Assist. Program	\$4,407,000
General Obligation Bonds	0
Fund 142, CDBG	866,294
Other	0
Total	\$5,273,294

Completion Schedule: Phases I, II, & IIA	
Land Acquisition	June 2000
Engineer/Architect	N/A
Design Completion	December 1995
Construction Contract Award	March 2001
Construction Completion	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013963 Section 108 Loan Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$93,000.00	\$0	\$0

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

Project 013963: This project provides for costs associated with loan issuance costs such as financing fees, legal fees, and printing.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 340, Housing Assist. Program	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014010 Commercial Revitalization

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$20,389.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	0.00	0.00	0.00	162,076.90	0	0
964	Outside Architectural & Engineering - Building	0.00	18,350.60	49,237.00	0.00	0	0
969	Miscellaneous	0.00	32,590.00	47.40	852,444.96	307,000	0
974	Outside Architectural & Engineering - Improvements	0.00	533,069.14	44,091.55	1,908.45	0	0
976	Outside Construction - Improvements	0.00	795.00	0.00	0.00	0	0
Total		\$0.00	\$605,193.74	\$93,375.95	\$1,016,430.31	\$307,000	\$0

Designated Revitalization Areas	Location	Tax Map Reference	Location Code	District
		N/A	XX09	Countywide

Project 014010: This project provides for the continuation of activities initiated in FY 2001. These activities include contract and/or part-time staffing to provide support as the Department of Housing and Community Development transitions from a primary emphasis on development projects to revitalization activities. Funding will support the marketing of materials for Countywide revitalization activities, consultant services, and training. Previous years' funding provided for commercial revitalization and blight abatement efforts to address program needs in conformance with area comprehensive plans for seven revitalization areas.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014020 Stonegate Village Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$14,750.21	\$13,378.80	\$0.00	\$1,371.41	\$0	\$0
Total		\$14,750.21	\$13,378.80	\$0.00	\$1,371.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
12125 Pinecrest Road	26-1-00-84	EF02	Dranesville

Project 014020: This project provides for a market feasibility study to determine highest and best use of the existing Stonegate site.

Source of Funding	Amount
Fund 340, Housing Assist. Program	\$14,750
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$14,750

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014045 McLean Revitalization

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Downtown McLean	30-2	JF02	Dranesville

Project 014045: This project provided for costs associated with the McLean Revitalization Corporation for its efforts to improve the downtown McLean business district. This project is complete.

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014048 Revitalization Spot Blight Abatement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
309	Operating Equipment	\$0.00	\$0.00	\$22.00	\$0.00	\$0	\$0
348	Document Services	0.00	598.80	57.25	0.00	0	0
350	Other Internal Charges	0.00	0.00	0.00	2,000.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
905	Site Acquisition	0.00	1,552.32	0.00	0.00	0	0
951	Land Acquisition	0.00	38,775.79	13,270.74	310,747.05	0	0
966	Outside Construction - Building	0.00	396.00	0.00	0.00	0	0
969	Miscellaneous	0.00	52,203.34	0.00	118,313.89	0	0
971	County Design Engineering - Improvements	0.00	500.00	0.00	0.00	0	0
Total		\$0.00	\$94,026.25	\$13,349.99	\$431,060.94	\$0	\$0

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

Project 014048: This project provides for the Blight Abatement Program. Funding is provided for initial demolition costs for properties in the Blight Abatement Program. Only the owners of the blighted properties who have had structures demolished or repaired will be billed for direct repayment or the obligations will be placed as a lien against the property. It is anticipated that most properties will be cleaned up by the owners without the need for direct County demolition.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014100 Commerce Street Redevelopment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0	\$0
Total		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Commerce Street between Old Keene Mill and I-95 in Central Springfield	80-8 ((1)) & ((6)); 80-4((1)) & ((6))	XX04	Lee

Project 014100: This project provides for predevelopment and land acquisition activities in the central Springfield Town Center area in support of the Commerce Street mixed use redevelopment project (office, retail, and public uses). The Department of Housing and Community Development is working with major property owners and the community to redevelop this area. This project is part of a designated Revitalization District and is the focus of the Comprehensive Plan special study. County funding is necessary at this phase of predevelopment in order to participate and assist in the course of future development in the area. Future funding sources will be determined following completion of the predevelopment activity and the special study.

Source of Funding	Amount
Fund 340, Housing Assist. Program	\$300,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$300,000

Completion Schedule	Date
Land Acquisition	September 2002
Engineer/Architect	September 2000
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014101 Kings Crossing Redevelopment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$575,000.00	\$0.00	\$876.90	\$574,123.10	\$0	\$0
Total		\$575,000.00	\$0.00	\$876.90	\$574,123.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of North Kings Highway and Richmond Highway in Penn Daw	83-3 ((1)),23A,24, 24A, 24B	XX04	Lee

Project 014101: This project provides for redevelopment activities, design guidelines, marketing initiatives, and land acquisition for the Kings Crossing Town Center in the central Penn Daw area of Richmond Highway in support of Kings Crossing mixed use redevelopment (residential, office, retail, and public uses). County funding is required to assemble and acquire land. The Department of Housing and Community Development is working with major property owners and the community to redevelop this area. This project is part of a designated Revitalization District and is supported by the recently revised Comprehensive Plan. Future funding sources will be determined following the completion of the redevelopment and due diligence activities.

Source of Funding	
Fund 340, Housing Assist. Program	\$575,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$575,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	October 2000
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014102 Gallow's Road Streetscape

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0
Total		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gallow's Road in Merrifield	49-2 ((1)) 17 - 49-4((1)) 56	XX07	Providence

Project 014102: This project provides for streetscape improvements to Gallow's Road between Dunn Loring Metro and Route 29 (Phase I). The design for this project and other segments in the Merrifield area was funded in Project 014010, Commercial Revitalization Program. This segment will include trees, flowers, and other improvements. Future segments will be funded by a combination of County funds and private development. This project is located in a designated Revitalization District.

Source of Funding	
Fund 340, Housing Assist. Program	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	N/A
Design Completion	September 2001
Construction Contract Award	December 2001
Construction Completion	March 2002

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014103 Richmond Hwy Facade Imp

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$148,183.42	\$0.00	\$500.00	\$147,683.42	\$0	\$0
974	Outside Architectural & Engineering - Improvements	1,816.58	0.00	1,816.58	0.00	0	0
Total		\$150,000.00	\$0.00	\$2,316.58	\$147,683.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Richmond Highway between I-495 and Mount Vernon Memorial Highway	83-2 ((1)) 2C - 109-2((5))15	XX06, XX04	Mount Vernon, Lee

Project 014103: This project provides for design and administrative guidelines, as well as the partial capitalization of a revolving loan fund for commercial building façade improvements along the Richmond Highway corridor. The revolving loan will be supplemented by private funds in the amount of \$150,000 capitalized by the Southeast Fairfax Development Corporation (SFDC). Funds will be repaid by property owners in proportion to the costs to improve their facilities. This project will be administered by the SFDC, and no future funds are projected to be required.

Source of Funding	
Fund 340, Housing Assist. Program	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	May 2001
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014104 Revitalization Program Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$425,000.00	\$660,000.00	\$745,000	\$0
Total		\$0.00	\$0.00	\$425,000.00	\$660,000.00	\$745,000	\$0

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

Project 014104: This project provides for staff and administrative costs associated with the continuation of previously approved revitalization projects. These projects include: Commerce Street Redevelopment, a public/private effort to revitalize the Commerce Street area between Old Keene Mill Road and I-95 in Central Springfield; Kings Crossing Development, a public/private project to redevelop the Penn Daw area between the intersection of North Kings Highway and Richmond Highway; Springfield Town Center, a public/private redevelopment project in Central Springfield including an Arts Center, parking, a marketplace, and housing; Annandale Town Center, a public/private development of residential properties; Baileys Entrepreneurship Center, a location in Baileys Crossroads area where multi-ethnic merchants from the area can display goods and merchandise; Merrifield Streetscape, improvements to Gallows Road between Dunn Loring Metro and Route 29; and Mount Vernon Market Place, a location in the Mount Vernon area where merchants from the area can display goods and merchandise.

Staff costs in Fund 940, FCRHA General Operating, will be reimbursed from this project and will be realized in Fund 940 as revenue. These positions have been responsible for housing development efforts producing financing fee income. However, the Department of Housing and Community Development is transitioning from a sole emphasis on housing development to include revitalization and redevelopment activities. During this transition phase, the funds in this project will cover the anticipated project expenditures and lost revenue until the revitalization and redevelopment activities generate fee income.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014115 Sacramento Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$580,000.00	\$0.00	\$881.64	\$579,118.36	\$0	\$0
969	Miscellaneous	132,000.00	0.00	0.00	132,000.00	0	0
Total		\$712,000.00	\$0.00	\$881.64	\$711,118.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
8544 Richmond Highway	100-4((1))3B	XX04	Lee

Project 014115: This project provides for land acquisition, design, and construction of the proposed Sacramento Community Center site.

Source of Funding	
Fund 340, Housing Assist. Program	\$712,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$712,000

Completion Schedule	
Land Acquisition	September 2002
Engineer/Architect	December 2002
Design Completion	December 2003
Construction Contract Award	June 2004
Construction Completion	June 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014116 Partnership Programs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

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

Project 014116: This project provides for the administration of the Affordable Housing Partnership Program.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014117 Richmond Highway Corridor

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Richmond Highway Corridor	N/A	XX06	Mt. Vernon

Project 014117: This project provides for a feasibility study and redevelopment activities for a community marketplace and a museum in the southern portion of the Richmond Highway corridor. The study will determine the feasibility of incorporating the marketplace into a facility developed as part of a museum featuring American highway memorabilia. The marketplace will be organized initially as a regularly scheduled event, utilizing a parking lot during off-hours or available open space within the Community Business Center. Representatives from the ethnic communities will be involved in planning the facility to provide arts, crafts, specialty foods, and other marketplace goods.

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014122 Allen Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0
Total		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jefferson Village	50-3	XX07	Providence

Project 014122: This project provides for the improvement of Allen Street and includes the reconstruction of 780 linear feet of existing right-of-way, including the replacement of the existing curb and gutter, installation of storm drainage improvements, and construction of a Virginia Department of Transportation approved pavement structure.

Source of Funding	
Fund 340, Housing Assist. Program	\$75,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$75,000

Completion Schedule	
Land Acquisition	December 2002
Engineer/Architect	November 1999
Design Completion	December 2001
Construction Contract Award	March 2003
Construction Completion	March 2004

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014125 David R. Pinn Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
10225 & 10229 Zion Drive	68-4 ((1)) - 46 & 47	XX01	Braddock

Project 014125: This project provides for the establishment of a skate boarding facility at the David R. Pinn Community Center.

Source of Funding	Amount
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect	N/A
Design Completion	June 2001
Construction Contract Award	April 2002
Construction Completion	June 2002

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014133 Springfield Bio-Info Incubator

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	NA	XX04	Lee

Project 014133: This project provides matching funds for the Springfield Incubator for Bio-Technology and Bio-Infomatics.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

FUND STATEMENT

Fund Type H34, Capital Project Funds

**Fund 341, Housing General
Obligation Bond Construction**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$100,251	\$0	\$86,211	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$324,670	\$0
Total Revenue	\$0	\$0	\$324,670	\$0
Total Available	\$100,251	\$0	\$410,881	\$0
Expenditures:				
Capital Projects	\$14,040	\$0	\$410,881	\$0
Total Expenditures	\$14,040	\$0	\$410,881	\$0
Total Disbursements	\$14,040	\$0	\$410,881	\$0
Ending Balance	\$86,211	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash need in accordance with Board policy. The actual amount approved by the Board of Supervisors for continued work in three conservation areas in order to maintain and improve public facilities and housing stock in these older neighborhoods in the Spring 1999 was \$0.5 million. Including prior sales, there is a balance of \$0.35 million in authorized but unissued bonds for the Community Development Program.

FY 2003 Summary of Capital Projects

Fund: 341 Housing General Obligation Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
003846	Bailey's Road Improvements	\$1,393,764	\$260.00	\$58,325.90	\$0
003848	Fairhaven Public Improvements	1,452,036	0.00	31,896.43	0
003905	Gum Springs Public Improvements	1,986,330	0.00	0.00	0
003910	James Lee Road Improvement	1,156,891	13,779.78	318,906.25	0
003917	Housing Bond Issuance Costs		0.00	1,752.81	0
Total		\$5,989,021	\$14,039.78	\$410,881.39	\$0

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003846 Bailey's Road Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	(\$21.00)	\$0.00	\$21.00	\$0	\$0
951	Land Acquisition	92,648.87	92,648.82	0.00	0.05	0	0
971	County Design Engineering - Improvements	56,759.44	56,759.44	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	83,050.63	83,050.63	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	142,520.00	142,520.00	0.00	0.00	0	0
976	Outside Construction - Improvements	705,295.11	660,680.26	0.00	44,614.85	0	0
977	Utilities Fees/Payments	313,490.00	299,540.00	260.00	13,690.00	0	0
Total		\$1,393,764.05	\$1,335,178.15	\$260.00	\$58,325.90	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Conservation Area	61-4	XX05	Mason

Project 003846: This project provides for the construction of Phase C (road and storm drainage improvements on Munson Road, Arnet Street, and Reservoir Heights Avenue) and partial funding of Phase D (road and storm drainage improvements on Lewis Lane, Summers Lane, Cheryl Street, and Arnet Street) of the Bailey's Road Improvement Project. Construction of Phase C is complete and the design of Phase D is complete. Land acquisition is complete on Lewis Lane and Arnet Street, but not on Summers Lane and Cheryl Street.

Source of Funding	
Fund 340, Housing Assistance Prog.	\$1,395,410
Fund 341, General Obligation Bonds	1,393,764
Fund 142, CDBG	2,742,664
Other	0
Total	\$5,531,838

Completion Schedule: Phase C	
Land Acquisition	July 1995
Engineer/Architect Contract	April 1988
Design Completion	July 1990
Construction Contract	January 1996
Construction Completion	November 1996

Completion Schedule: Phase D (partial)	
Land Acquisition	N/A
Engineer/Architect Contract	August 1991
Design Completion	September 1992
Construction Contract	March 2002
Construction Completion	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003848 Fairhaven Public Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	(\$6.00)	\$0.00	\$6.00	\$0	\$0
951	Land Acquisition	127,912.70	127,912.70	0.00	0.00	0	0
971	County Design Engineering - Improvements	117,394.70	117,394.70	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	194,437.43	194,437.43	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	27,175.75	27,175.75	0.00	0.00	0	0
976	Outside Construction - Improvements	885,096.39	853,205.96	0.00	31,890.43	0	0
977	Utilities Fees/Payments	100,019.00	100,019.00	0.00	0.00	0	0
Total		\$1,452,035.97	\$1,420,139.54	\$0.00	\$31,896.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairhaven Conservation Area	83-3	XX06	Mount Vernon

Project 003848: This project provides funding for design, land acquisition, and construction of Phases I (water improvements), II (Fairhaven Avenue), III (Jamaica Drive), IV (Fort Drive and Rixey Drive), V (Fort Drive Loop and Park Place), and VI (Bangor Drive, Byrd Lane, and Massey Court) in whole or in part. Funding is also for the design and land acquisition of Phase VII (road and storm drainage improvements on Bangor Drive and Bellevue Avenue). Phases I, II, III, IV, V, and VI are complete.

Source of Funding	
Fund 340, Housing Assistance Program	\$1,464,692
Fund 341, Housing G.O. Bond Construct.	1,452,036
Fund 142, CDBG	3,724,159
Other	0
Total	\$6,640,887

Completion Schedule: Phase VII	
Land Acquisition	December 2001
Eng./Arch. Contract	March 1994
Design Completion	September 1996
Construction Contract	March 2002
Construction Completion	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003910 James Lee Road Improvement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$96,498.85	\$96,498.85	\$0.00	\$0.00	\$0	\$0
969	Miscellaneous	304.00	304.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	42,039.04	42,039.04	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	2,085.00	2,085.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	44,192.48	44,192.48	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	75,254.00	75,254.00	0.00	0.00	0	0
976	Outside Construction - Improvements	541,482.78	527,703.00	13,779.78	0.00	0	0
977	Utilities Fees/Payments	355,035.25	36,129.00	0.00	318,906.25	0	0
Total		\$1,156,891.40	\$824,205.37	\$13,779.78	\$318,906.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-2	XX07	Providence

Project 003910: This project provides funding for the design, land acquisition, and construction of Phase III (road and storm drainage improvements on Brice Street, Liberty Avenue, and Douglas Avenue) and design and partial construction of Phase IV (road and storm drainage improvements on James Lee Street and Harriett Street). Construction of Phase III is complete, and the design of Phase IV is complete.

Source of Funding	
Fund 340, Housing Assistance Prog.	\$352,092
Fund 341, General Obligation Bonds	1,156,891
Fund 142, CDBG	2,691,688
Other	0
Total	\$4,200,671

Completion Schedule: Phase III	
Land Acquisition	January 1993
Engineer/Arch. Contract	December 1988
Design Completion	June 1990
Construction Contract	August 1993
Construction Completion	April 1994

Completion Schedule: Phase IV	
Land Acquisition	August 1998
Engineer/Architect Contract	June 1990
Design Completion	November 1992
Construction Contract	March 2002
Construction Completion	March 2003

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 341 Housing General Obligation Bond Construction
Project: 003917 Housing Bond Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$9,225.82	\$0.00	\$1,752.81	\$0	\$0
Total		\$0.00	\$9,225.82	\$0.00	\$1,752.81	\$0	\$0

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

Project 003917: These funds are to pay for costs associated with bond sales including legal fees, rating of the bonds, and printing.

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

FUND STATEMENT

Fund Type P37, Capital Project Funds

**Fund 370, Park Authority
Bond Construction**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$7,454,640	\$0	\$4,617,140	\$0
Revenue:				
Sale of Bonds ¹	\$5,601,004	\$21,520,000	\$31,474,334	\$19,890,000
Total Revenue	\$5,601,004	\$21,520,000	\$31,474,334	\$19,890,000
Total Available	\$13,055,644	\$21,520,000	\$36,091,474	\$19,890,000
Total Expenditures	\$8,438,504	\$21,520,000	\$36,091,474	\$19,890,000
Total Disbursements	\$8,438,504	\$21,520,000	\$36,091,474	\$19,890,000
Ending Balance	\$4,617,140	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$5.6 million. Including prior sales, there is a balance of \$51.4 million in authorized but unissued bonds associated with the 1998 Bond Referendum.

FY 2003 Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
004182	Howery Field	\$381,894	\$4,428.90	\$0.00	\$0
004298	Park Bond Issuance Costs		20,248.14	17,136.44	0
004369	Huntsman Lake Park	620,445	4,521.50	0.00	0
004534	Park Contingency		0.00	10,625.87	0
004690	Green Spring Farm Park	2,040,481	787.50	0.00	0
004745	Lane's Mill Restoration	50,000	0.00	6,933.00	0
474188	Athletic Field Development	6,124,328	325,632.56	389.04	0
474198	Athletic Fields	7,400,000	1,235,782.67	3,177,553.65	2,946,000
474498	Infrastructure Renovations	4,900,000	462,908.45	2,629,909.14	1,700,000
474698	Trails & Stream Crossings	4,200,000	241,350.90	2,115,296.60	1,831,000
474888	Lake Accotink	2,945,836	573,698.30	24,323.92	0
475098	Natural & Cultural Facilities	10,000,000	125,763.43	2,592,801.57	7,275,000
475588	Community Park Development - 1988	6,544,915	355,758.73	127,905.31	0
475598	Community Park Development - 1998	6,000,000	620,225.08	2,294,375.37	3,020,000
475888	Park Building Renovation	10,477,173	35,965.10	487,142.00	0
475898	Building Renovations	5,000,000	233,996.01	2,416,424.89	2,315,000
475998	Playgrounds, Picnics, Etc.	2,500,000	745,831.77	802,117.53	803,000
476098	West County Rec Ctr	15,000,000	167,186.81	14,796,138.34	0
476188	Land Ac - 1988 Bonds	28,432,506	252,788.42	5,190.65	0
476198	Land Ac - 1998 Bonds	20,000,000	3,031,630.10	4,587,210.19	0
Total		\$132,617,578	\$8,438,504.37	\$36,091,473.51	\$19,890,000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004298 Park Bond Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
701	Bond Issue Costs	0.00	257,650.21	20,248.14	17,136.44	0	0
Total		\$0.00	\$257,650.21	\$20,248.14	\$17,136.44	\$0	\$0

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

Project 004298: These funds are used to pay for costs associated with bond sales and include such items as legal fees, rating of the bonds, and printing.

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004534 Park Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$0.00	\$4,795.00	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	4,200.00	0.00	1,000.00	0	0
966	Outside Construction - Building	0.00	30,824.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	6,175.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	167,619.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	61,943.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	45,006.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	7,382.00	0.00	9,625.87	0	0
977	Utilities Fees/Payments	0.00	98,182.00	0.00	0.00	0	0
978	Non-Building Equipment	0.00	1,760.00	0.00	0.00	0	0
Total		\$0.00	\$427,886.00	\$0.00	\$10,625.87	\$0	\$0

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

Project 004534: This project provides a contingency funding source to supplement administrative or construction costs in the county park system that were either unanticipated or affected by inflationary costs.

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004745 Lane's Mill Restoration

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$999.00	\$999.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	956.00	956.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	33,700.00	33,700.00	0.00	0.00	0	0
976	Outside Construction - Improvements	14,345.00	7,412.00	0.00	6,933.00	0	0
Total		\$50,000.00	\$43,067.00	\$0.00	\$6,933.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	54-3	XX12	Sully

Project 004745: This project funds the stabilization of the mill site to include an archeological study of the site. This study will document existing conditions and prevent further deterioration.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	March 1990
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474188 Athletic Field Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$4,999.00	\$4,999.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	11,110.66	11,110.66	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	38,730.00	38,730.00	0.00	0.00	0	0
965	County Construction - Building	13.00	13.00	0.00	0.00	0	0
966	Outside Construction - Building	22,150.70	22,150.70	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	116,810.00	116,810.00	0.00	0.00	0	0
970	Non-Capital Improvements	697.94	0.00	697.94	0.00	0	0
971	County Design Engineering - Improvements	177,790.00	177,790.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	333,055.44	313,071.44	19,984.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	52,164.00	52,164.00	0.00	0.00	0	0
975	County Construction - Improvements	1,168.05	1,168.05	0.00	0.00	0	0
976	Outside Construction - Improvements	5,248,085.73	4,962,462.41	285,234.28	389.04	0	0
977	Utilities Fees/Payments	91,018.61	84,746.00	6,272.61	0.00	0	0
978	Non-Building Equipment	26,534.87	13,091.14	13,443.73	0.00	0	0
Total		\$6,124,328.00	\$5,798,306.40	\$325,632.56	\$389.04	\$0	\$0

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

Project 474188: Funding for this project included design and construction of athletic fields throughout the County as well as the refurbishment of existing fields. Projects include the renovation of soccer fields at Lake Braddock School Site, renovation of two softball fields at Hollin Hall School Site, rough grading and seeding of five athletic fields at Great Falls Nike Park, and completion of one softball field at Lake Fairfax. Field renovation and irrigation have been completed as part of this project at Alabama Drive, Fox Mill, Greenbriar, Nottoway, Westgate, South Run, and Poplar Tree Parks. In addition, a feasibility study will be conducted at Wakefield Park. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,124,328
Transfers from Other Funds	0
Other	0
Total	\$6,124,328

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1990
Design Completion	September 1991
Construction Contract Award	December 1991
Construction Completion	June 2001

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474198 Athletic Fields

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$26.18	\$26.18	\$0.00	\$0.00	\$0	\$0
970	Non-Capital Improvements	303.60	0.00	303.60	0.00	0	0
971	County Design Engineering - Improvements	17.94	0.00	17.94	0.00	0	0
972	Inspection & Plan Review - Improvements	124,690.70	40,637.50	84,053.20	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,526,800.07	0.00	82,200.07	1,150,000.00	294,600	0
975	County Construction - Improvements	97.80	0.00	97.80	0.00	0	0
976	Outside Construction - Improvements	5,589,383.71	0.00	910,430.06	2,027,553.65	2,651,400	0
977	Utilities Fees/Payments	158,680.00	0.00	158,680.00	0.00	0	0
Total		\$7,400,000.00	\$40,663.68	\$1,235,782.67	\$3,177,553.65	\$2,946,000	\$0

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

Project 474198: This project includes funding for new field development, renovation of existing fields, and lighting and irrigation to existing fields throughout the County. This project is funded by the 1998 Park Bond Referendum. Current projects include field irrigation at Ossian Hall, Cunningham, Lake Fairfax, George Washington, and Franklin Farm parks as well as field lighting at Beulah, Cunningham, and Braddock parks. Other field improvements include Clermont, Walnut Hills, Hutchison School Site, and Hooes Road Park.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	7,400,000
Transfers from Other Funds	0
Other	0
Total	\$7,400,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474498 Infrastructure Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$853,775.34	\$13,775.34	\$0.00	\$500,000.00	\$340,000	\$0
966	Outside Construction - Building	3,315,702.71	1,719.57	0.00	1,953,983.14	1,360,000	0
970	Non-Capital Improvements	961.07	0.00	961.07	0.00	0	0
971	County Design Engineering - Improvements	69,627.69	21,916.09	47,711.60	0.00	0	0
972	Inspection & Plan Review - Improvements	38,403.50	24,596.50	13,807.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	325,653.65	37,237.67	203,291.98	85,124.00	0	0
974	Outside Architectural & Engineering - Improvements	234,563.49	0.00	143,761.49	90,802.00	0	0
975	County Construction - Improvements	9,734.00	0.00	9,734.00	0.00	0	0
976	Outside Construction - Improvements	45,279.60	5,070.29	40,209.31	0.00	0	0
978	Non-Building Equipment	6,298.95	2,866.95	3,432.00	0.00	0	0
Total		\$4,900,000.00	\$107,182.41	\$462,908.45	\$2,629,909.14	\$1,700,000	\$0

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

Project 474498: This project includes funding for repairs and improvements to roads and parking lots, a new maintenance facility, funds to match volunteer programs, improvements to Green Spring Gardens park site, roadway improvements to Lee District Park, parking at Green briar, pond and trail improvements at Mason District Park and parking lot improvements at Providence Recreation Center. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,900,000
Transfers from Other Funds	0
Other	0
Total	\$4,900,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474698 Trails & Stream Crossings

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering -	\$228.28	\$0.00	\$228.28	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	45.76	0.00	45.76	0.00	0	0
972	Inspection & Plan Review - Improvements	125,899.50	12,352.50	113,547.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	797,522.10	0.00	122,872.10	400,000.00	274,650	0
976	Outside Construction - Improvements	3,271,978.85	0.00	332.25	1,715,296.60	1,556,350	0
977	Utilities Fees/Payments	4,325.51	0.00	4,325.51	0.00	0	0
Total		\$4,200,000.00	\$12,352.50	\$241,350.90	\$2,115,296.60	\$1,831,000	\$0

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

Project 474698: This project includes funding for improvements to existing trails and bridges, construction of additional trails, and the creation of street crossings with emphasis on connecting existing trail systems. Stream valleys include, but are not limited to, Accotink, Cub Run, Difficult Run, Holmes Run, Rocky Run, and South Run Stream Valley Parks. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	Completion Schedule
General Fund	N/A
General Obligation Bonds	December 1999
Transfers from Other Funds	N/A
Other	N/A
Total	June 2004

Source of Funding	Completion Schedule
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474888 Lake Accotink

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$83.00	\$83.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	794.24	794.24	0.00	0.00	0	0
962	Inspection & Plan Review - Building	29,697.05	29,697.05	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	330,959.65	317,561.64	5,398.01	8,000.00	0	0
965	County Construction - Building	2,825.10	2,825.10	0.00	0.00	0	0
966	Outside Construction - Building	409.12	409.12	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	2,126.28	2,126.28	0.00	0.00	0	0
970	Non-Capital Improvements	930.35	0.00	930.35	0.00	0	0
971	County Design Engineering - Improvements	158,877.16	158,877.16	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	241,410.62	201,125.12	40,285.50	0.00	0	0
974	Outside Architectural & Engineering - Improvements	16,480.00	5,400.00	2,500.00	8,580.00	0	0
975	County Construction - Improvements	308.00	308.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,146,412.39	1,625,428.80	513,239.67	7,743.92	0	0
977	Utilities Fees/Payments	11,090.33	3,178.27	7,912.06	0.00	0	0
978	Non-Building Equipment	3,432.71	0.00	3,432.71	0.00	0	0
Total		\$2,945,836.00	\$2,347,813.78	\$573,698.30	\$24,323.92	\$0	\$0

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

Project 474888: This project included improvements to Lake Accotink Park as follows: the renovation of the marina and lakeside wall, design and construction of the picnic area, playground, restroom/concession building, paved parking, landscaping, miniature golf course, and carousel cover. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,945,836
Transfers from Other Funds	0
Other	0
Total	\$2,945,836

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1996
Design Completion	March 1997
Construction Contract Award	December 1998
Construction Completion	May 2001

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475098 Natural & Cultural Facilities

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
963	County Engineering Construction &	\$9,320.00	\$0.00	\$0.00	\$9,320.00	\$0	\$0
971	County Design Engineering - Improvements	27,944.73	0.00	27,944.73	0.00	0	0
972	Inspection & Plan Review - Improvements	24,998.50	6,435.00	18,563.50	0.00	0	0
974	Outside Architectural & Engineering - Improvements	2,226,602.65	0.00	75,537.65	1,423,565.00	727,500	0
976	Outside Construction - Improvements	7,711,134.12	0.00	3,717.55	1,159,916.57	6,547,500	0
Total		\$10,000,000.00	\$6,435.00	\$125,763.43	\$2,592,801.57	\$7,275,000	\$0

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

Project 475098: This project includes funding for preservation and stabilization of several existing historic sites and buildings including Ash Grove, Union Mills, and Historic Huntley. Funding also includes dam repairs, dredging of Lake Accotink, stabilization of stream bank erosion, improvements to Huntley Meadows wetland impoundment, and development of horticulture facilities. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,000,000
Transfers from Other Funds	0
Other	0
Total	\$10,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 47588 Community Park Development - 1988

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	30.00	30.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	39,833.00	39,833.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	200,330.93	197,559.00	2,532.93	239.00	0	0
965	County Construction - Building	458.00	458.00	0.00	0.00	0	0
966	Outside Construction - Building	12,159.57	12,128.11	31.46	0.00	0	0
967	Utilities Fees/Payments - Building	(425.00)	(425.00)	0.00	0.00	0	0
971	County Design Engineering - Improvements	750,012.00	749,873.90	138.10	0.00	0	0
972	Inspection & Plan Review - Improvements	761,128.23	732,423.23	28,705.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	312,423.40	206,448.90	45,974.50	60,000.00	0	0
975	County Construction - Improvements	7,271.59	7,271.59	0.00	0.00	0	0
976	Outside Construction - Improvements	4,406,230.28	4,072,546.23	266,017.74	67,666.31	0	0
977	Utilities Fees/Payments	37,580.00	37,580.00	0.00	0.00	0	0
978	Non-Building Equipment	12,933.00	574.00	12,359.00	0.00	0	0
Total		\$6,544,915.00	\$6,061,250.96	\$355,758.73	\$127,905.31	\$0	\$0

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

Project 47588: This project includes development of facilities at community parks. Funding was included for the following: the development of a parking lot, soccer field, multi-use court, play area and picnic shelter at Hunters Woods Park, the construction of a tot lot and playground at Lorton Park, and the replacement of existing play equipment at Wakefield Park. Additionally, funding provided for the design and construction of a tot lot, playground, trails, picnic area, and landscaping at Tysons Woods Park, design and construction of open play for athletics, tennis courts, a practice tennis court, playground, tot lot, multi-use court, trails, parking, and landscaping at Wolf Trails Park, two tennis courts, parking and trails at Deerlick Park, renovation of facilities at Eakin Park, and an accessible playground at South Run District Park. Planning and initial design have also been included for CLEMYJONTRI Park.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,544,915
Transfers from Other Funds	0
Other	0
Total	\$6,544,915

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	March 1990
Construction Contract Award	March 1990
Construction Completion	April 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475598 Community Park Development - 1998

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$32,837.50	\$0.00	\$24,808.50	\$8,029.00	\$0	\$0
962	Inspection & Plan Review - Building	3,400.00	0.00	3,400.00	0.00	0	0
964	Outside Architectural & Engineering - Building	56,870.08	25,838.05	27,819.03	3,213.00	0	0
970	Non-Capital Improvements	216.75	0.00	216.75	0.00	0	0
971	County Design Engineering - Improvements	29.52	0.00	29.52	0.00	0	0
972	Inspection & Plan Review - Improvements	95,326.00	39,561.50	55,764.50	0.00	0	0
974	Outside Architectural & Engineering - Improvements	874,626.64	0.00	82,626.64	490,000.00	302,000	0
976	Outside Construction - Improvements	4,667,140.79	0.00	186,471.42	1,762,669.37	2,718,000	0
977	Utilities Fees/Payments	269,552.72	0.00	239,088.72	30,464.00	0	0
Total		\$6,000,000.00	\$65,399.55	\$620,225.08	\$2,294,375.37	\$3,020,000	\$0

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

Project 475598: This project includes funding for phased development of several new and existing community parks throughout the County with both passive and active types of recreational facilities. Projects include park development in the form of landscaping at Idylwood, Jefferson Village, and Tyler parks and park development at Great Falls Nike, Stratton Woods, Turner Farm, Muddy Hole and Towers Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,000,000
Transfers from Other Funds	0
Other	0
Total	\$6,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475888 Park Building Renovation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$888.58	\$888.58	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	121,536.00	121,536.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	792,550.72	785,762.72	5,688.00	1,100.00	0	0
965	County Construction - Building	3,979.74	3,979.74	0.00	0.00	0	0
966	Outside Construction - Building	6,456,201.94	5,987,734.94	0.00	468,467.00	0	0
967	Utilities Fees/Payments - Building	15,913.00	15,913.00	0.00	0.00	0	0
969	Miscellaneous	899.00	899.00	0.00	0.00	0	0
970	Non-Capital Improvements	3,772.29	0.00	3,772.29	0.00	0	0
971	County Design Engineering - Improvements	37,230.52	37,211.52	19.00	0.00	0	0
972	Inspection & Plan Review - Improvements	522,949.38	508,514.38	14,435.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	213,370.96	210,470.96	725.00	2,175.00	0	0
975	County Construction - Improvements	41,547.30	39,523.00	2,024.30	0.00	0	0
976	Outside Construction - Improvements	1,499,326.83	1,498,515.82	811.01	0.00	0	0
977	Utilities Fees/Payments	416,939.02	401,939.02	0.00	15,000.00	0	0
978	Non-Building Equipment	350,068.12	341,177.62	8,490.50	400.00	0	0
Total		\$10,477,173.40	\$9,954,066.30	\$35,965.10	\$487,142.00	\$0	\$0

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

Project 475888: This project included the design for restoration/renovation of the Manor House at Green Spring Gardens and accessibility retrofitting at existing park sites for special populations. Also included is the renovation of the Clark House within Barcroft Mews Park. This project also includes the roof and mechanical systems replacement as well as structural renovation at Robert E. Lee RECenter and Mt. Vernon RECenter and parking lot improvements at Colvin Run Mill.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,477,173
Transfers from Other Funds	0
Other	0
Total	\$10,477,173

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	December 1992
Construction Contract Award	March 1993
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475898 Building Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
234	Extra Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
236	Fringe Benefits	0.00	0.00	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
959	Non-Cap Buildings	41,443.81	11,727.60	29,716.21	0.00	0	0
963	County Engineering Construction & Survey	93.91	0.00	93.91	0.00	0	0
964	Outside Architectural & Engineering - Building	1,721,654.36	0.00	124,154.36	440,000.00	1,157,500	0
965	County Construction - Building	2,155.40	779.90	1,375.50	0.00	0	0
966	Outside Construction - Building	3,182,795.52	18,813.60	30,057.03	1,976,424.89	1,157,500	0
972	Inspection & Plan Review - Improvements	46,357.00	3,258.00	43,099.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	5,200.00	0.00	5,200.00	0.00	0	0
976	Outside Construction - Improvements	300.00	0.00	300.00	0.00	0	0
Total		\$5,000,000.00	\$34,579.10	\$233,996.01	\$2,416,424.89	\$2,315,000	\$0

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

Project 475898: This project includes repairs to park facilities, including roofs and mechanical equipment. It also includes the replacement of worn out equipment and the remodeling of facilities for improved space utilization. Sites include Lake Fairfax, eight indoor recreation centers, and the field house at South Run District Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,000,000
Transfers from Other Funds	0
Other	0
Total	\$5,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475998 Playgrounds, Picnics, Etc.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$167.83	\$0.00	\$167.83	\$0.00	\$0	\$0
966	Outside Construction - Building	1,253.69	227.70	1,025.99	0.00	0	0
971	County Design Engineering - Improvements	73.36	0.00	73.36	0.00	0	0
972	Inspection & Plan Review - Improvements	110,601.40	32,298.00	78,303.40	0.00	0	0
974	Outside Architectural & Engineering - Improvements	200,300.00	0.00	0.00	120,000.00	80,300	0
976	Outside Construction - Improvements	2,187,603.72	116,525.00	666,261.19	682,117.53	722,700	0
Total		\$2,500,000.00	\$149,050.70	\$745,831.77	\$802,117.53	\$803,000	\$0

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

Project 475998: This project includes funding for replacement of old and unsafe play equipment with new and expanded equipment and additional new playgrounds. Funding also provides for renovation of picnic areas, new picnic shelters, and repair and renovation of tennis and multi-use courts. Projects include Burke Lake and Great Falls Grange as well as numerous sites Countywide. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,500,000
Transfers from Other Funds	0
Other	0
Total	\$2,500,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	January 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476098 West County Rec Ctr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$17,000.00	\$6,000.00	\$11,000.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	16,426.50	6,632.19	9,794.31	0.00	0	0
963	County Engineering Construction & Survey	168.86	168.86	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	2,160,347.50	7,022.50	124,764.00	2,028,561.00	0	0
966	Outside Construction - Building	12,774,211.64	2,826.80	3,807.50	12,767,577.34	0	0
972	Inspection & Plan Review - Improvements	31,845.50	14,024.50	17,821.00	0.00	0	0
Total		\$15,000,000.00	\$36,674.85	\$167,186.81	\$14,796,138.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully (To Be Determined)	NA	XX12	Sully

Project 476098: This project includes funding for development of a new recreation center in the western part of the County. The center may include an indoor swimming pool and fitness room. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	15,000,000
Transfers from Other Funds	0
Other	0
Total	\$15,000,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	May 2000
Design Completion	December 2002
Construction Contract Award	January 2003
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476188 Land Ac - 1988 Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	27,976,340.46	27,927,537.60	43,612.21	5,190.65	0	0
952	Non-Cap Land	15,248.05	11,775.35	3,472.70	0.00	0	0
961	County Design Engineering - Building	41.68	0.00	41.68	0.00	0	0
964	Outside Architectural & Engineering - Building	18,457.00	18,457.00	0.00	0.00	0	0
966	Outside Construction - Building	2,041.20	2,041.20	0.00	0.00	0	0
969	Miscellaneous	558.85	558.85	0.00	0.00	0	0
970	Non-Capital Improvements	875.06	516.53	358.53	0.00	0	0
971	County Design Engineering - Improvements	17,945.00	17,945.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	359,950.30	168,257.40	191,692.90	0.00	0	0
974	Outside Architectural & Engineering - Improvements	49,558.00	49,558.00	0.00	0.00	0	0
976	Outside Construction - Improvements	(20,870.00)	(22,120.00)	1,250.00	0.00	0	0
978	Non-Building Equipment	12,360.40	0.00	12,360.40	0.00	0	0
Total		\$28,432,506.00	\$28,174,526.93	\$252,788.42	\$5,190.65	\$0	\$0

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

Project 476188: This project included the acquisition of approximately 711 acres of parkland. Priorities for acquisition were: parks of 25 acres or more for active recreation development, land adjacent to existing parks that would expand recreation opportunities, parks in high density areas, open space deficient areas, lands to protect natural and cultural resources, or easements for the trail system. This project was funded by the 1988 Park Bond Referendum. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	28,432,506
Transfers from Other Funds	0
Other	0
Total	\$28,432,506

Completion Schedule	
Land Acquisition	June 1998
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476198 Land Ac - 1998 Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	19,998,809.03	12,380,034.74	3,031,564.10	4,587,210.19	0	0
952	Non-Cap Land	66.00	0.00	66.00	0.00	0	0
967	Utilities Fees/Payments - Building	1,124.97	1,124.97	0.00	0.00	0	0
Total		\$20,000,000.00	\$12,381,159.71	\$3,031,630.10	\$4,587,210.19	\$0	\$0

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

Project 476198: This project includes funding for acquisition of new parkland and targets sites that fall within one or more of the following categories: parcels of at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County. Sites acquired include: Turner Farm, Lamond, Frying Pan addition, Pleasant Valley area, Difficult Run addition, Annandale area, Huntley Meadows area, Nottingham addition, and Hunter assemblage. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,000,000
Transfers from Other Funds	0
Other	0
Total	\$20,000,000

Completion Schedule	
Land Acquisition	June 2002
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

FUND STATEMENT

Fund Type P37, Non-Appropriated Funds

Fund 371, Park Capital Improvement Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$10,812,270	\$4,814,773	\$11,654,541	\$3,697,521
Revenue:				
Bonds ¹	\$2,131,000	\$0	\$0	\$0
Interest	911,010	0	0	0
Other Revenue	881,094	0	0	0
Total Revenue	\$3,923,104	\$0	\$0	\$0
Transfers In:				
Park Revenue Fund (170) ²	\$1,450,000	\$0	\$1,379,575	\$0
Total Transfers In	\$1,450,000	\$0	\$1,379,575	\$0
Total Available	\$16,185,374	\$4,814,773	\$13,034,116	\$3,697,521
Total Expenditures	\$4,530,833	\$0	\$9,336,595	\$0
Total Disbursements	\$4,530,833	\$0	\$9,336,595	\$0
Ending Balance	\$11,654,541	\$4,814,773	\$3,697,521	\$3,697,521
Lawrence Trust Reserve ³	1,424,525	1,510,326	1,424,525	1,424,525
Repair and Replacement Reserve ⁴	700,000	700,000	700,000	700,000
Revenue Facility Maintenance/Renovation Reserve ⁵	2,690,248	2,604,447	1,572,996	1,572,996
Unreserved Ending Balance	\$6,839,768	\$0	\$0	\$0

¹ FY 2001 revenues represent the proceeds of a Park Authority Note. On May 7, 2001, the Board of Supervisors authorized the issuance of a Park Authority Note in the amount of \$2,131,000 to support the purchase of the Keech-Hacor (Cardinal Forest) property or approximately 246 acres of parkland.

² In FY 2001, an amount of \$1,450,000 was transferred from Fund 170, Park Revenue Fund, to Fund 371, Park Capital Improvement Fund, for the following projects: \$200,000 for the ParkNet project, \$117,000 for park rental building maintenance, and \$1,133,000 for the facilities and services reserve. In FY 2002, an amount of \$1,379,575 will be transferred from Fund 170 for the following projects: \$200,000 for the ParkNet project, \$132,671 for park rental building maintenance, \$463,684 for general park improvements, and \$583,220 for the facilities and services reserve.

³ In FY 2000, the Park Authority created a Reserve to separately account for the Ellanor C. Lawrence monies received for maintenance and renovation to this site. In accordance with the FCPA Board, the principal amount of \$1,275,000 received from the donation will remain intact, and any interest earned will be used according to the terms of the Trust.

⁴ The Golf Revenue Bond Indenture requires that a security reserve and capital repair reserve be maintained in the Capital Improvement Plan for repairs to park facilities.

⁵ In FY 2001, the Park Authority created a Reserve for the maintenance and renovation of revenue-generating facilities.

FY 2003 Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
004146	Fox Mill Park	\$11,945	\$0.00	\$11,945.00	\$0
004263	Mount Royal Park	31,500	0.00	31,500.00	0
004349	South Run Park	134,884	62,750.00	57,854.00	0
004353	Huntley Meadows Park	52,755	0.00	696.94	0
004380	Beulah Road Park	7,670	0.00	7,670.00	0
004398	Litter Grant	10,920	0.00	1,696.00	0
004493	Robert E Lee Rec Ctr	396,911	59,443.91	61,780.55	0
004503	Cub Run S. V. Park	61,966	0.00	59,066.00	0
004525	Lake Fairfax Park	142,394	6,248.00	33,682.00	0
004534	Park Contingency		0.00	932,093.40	0
004538	Park Easement Admin.	1,168,713	57,795.00	243,217.20	0
004558	Park Collections	44,167	1,035.17	9,006.83	0
004564	History Special Events	8,000	0.00	2,994.65	0
004567	Stratton Woods	441,112	0.00	346,624.00	0
004584	Nottoway Park	57,969	0.00	3,040.00	0
004592	Sully Plantation	360,520	21,990.54	126,450.44	0
004595	Mason District Park	173,186	31,270.91	134,271.74	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	0
004638	Lake Braddock Sch Park	12,000	0.00	12,000.00	0
004698	Ellanor C Lawrence Park	345,542	0.00	4,370.00	0
004741	PTA Playground	250,000	2,190.48	144,623.52	0
004748	Gen. Park Improvements		1,719,567.93	3,676,793.04	0
004749	Site Information Mgmnt	2,442,000	52,675.54	522,489.96	0
004750	Park Proffers	2,372,817	168,877.86	1,570,787.54	0
004751	Park Rental Bldg Maint.	924,544	45,301.55	416,014.36	0
004752	Government Ctr Gardens	20,000	0.00	2,346.00	0
004755	Union Mills Civil War Site	24,500	0.00	3,291.00	0
004758	Archaeology Proffers	95,732	376.52	81,387.18	0
004759	Stewardship Publications	24,139	0.00	19,802.08	0
004760	Stewardship Exhibits	13,325	0.00	12,820.96	0
004761	Lawrence Trust	208,191	15,712.00	172,751.00	0
004762	Golf Improvements	2,662,740	13,781.08	30,722.34	0
004763	Grants	237,645	57,221.80	170,369.67	0
004764	Mt. Air	45,641	330.00	45,311.00	0
004766	James Lee	43,045	979.50	0.00	0
004768	Ash Grove	14,439	12,265.45	2,173.55	0
004769	Blake Ln. Dog Park Grant	32,786	3,769.00	23,947.00	0
004771	Historic Huntley	85,141	18.90	85,122.10	0
004772	Memorial Park Imp.	1,943	0.00	1,943.00	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	0
004775	Open Space Preservation Contributions	137,326	0.00	137,326.00	0
004776	Sully Athletic Fields	150,000	66,232.28	83,767.72	0
004777	Historic Structures	5,000	0.00	5,000.00	0
004778	Land Acquisition Support	30,951	0.00	30,951.00	0
004779	Keech-Hacor Tract	2,131,000	2,131,000.00	0.00	0
Total		\$15,441,945	\$4,530,833.42	\$9,336,594.77	\$0

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004146 Fox Mill Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$11,945.00	\$0.00	\$0.00	\$11,945.00	\$0	\$0
Total		\$11,945.00	\$0.00	\$0.00	\$11,945.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2801 Fox Mill Road, Herndon, VA	36-1	XX02	Hunter Mill

Project 004146: This project provides for improvements to the existing park facilities and preservation of ecological resources within the park site. These funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for the widening of Fox Mill Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	11,945
Total	\$11,945

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	October 1993
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004263 Mount Royal Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0	\$0
Total		\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7141 Idylwood Road, Falls Church	40-1	XX03	Dranesville

Project 004263: This project provides for playground improvements at the park site. These funds resulted from donations by the neighboring communities and will be utilized in conjunction with park bond funds to complete this phase of development.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	31,500
Total	\$31,500

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	May 2001
Construction Contract Award	July 2001
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004349 South Run Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
970	Non-Capital Improvements	14,280.00	14,280.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	3,137.50	0.00	3,137.50	0.00	0	0
976	Outside Construction - Improvements	117,466.50	0.00	59,612.50	57,854.00	0	0
Total		\$134,884.00	\$14,280.00	\$62,750.00	\$57,854.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7550 Reservation Drive, Springfield	88-3	XX08	Springfield

Project 004349: This project provides for improvements at South Run Park as needed, including supplemental funding for lighting of a 60-foot diamond field. Funds were received from AT&T Wireless for a telecommunications license agreement.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	134,884
Total	\$134,884

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004353 Huntley Meadows Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	11,293.00	11,293.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	544.00	544.00	0.00	0.00	0	0
976	Outside Construction - Improvements	13,612.17	12,915.23	0.00	696.94	0	0
978	Non-Building Equipment	2,305.83	2,305.83	0.00	0.00	0	0
Total		\$52,755.00	\$52,058.06	\$0.00	\$696.94	\$0	\$0

Location	Tax Map Reference	Location Code	District
3701 Lockheed Boulevard, Alexandria	92-4	XX04	Lee

Project 004353: This project provided for construction of a water control structure to maintain and restore wetlands habitats and to eradicate invasive grass at the park. Funds were received from the Fairfax County Wetlands Board to help implement the Wetlands Management Program at Huntley Meadows Park. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	52,755
Total	\$52,755

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004380 Beulah Road Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0	\$0
Total		\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7119 Beulah Street, Alexandria	91-3	XX04	Lee

Project 004380: This project provides for improvements at Beulah Park as needed. Funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for the widening of Beulah Street.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	7,670
Total	\$7,670

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004398 Litter Grant

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$7,543.00	\$7,543.00	\$0.00	\$0.00	\$0	\$0
978	Non-Building Equipment	3,377.00	1,681.00	0.00	1,696.00	0	0
Total		\$10,920.00	\$9,224.00	\$0.00	\$1,696.00	\$0	\$0

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

Project 004398: This project provides for stream valley clean-up activities related to park operations. Funds were received from the Virginia State Litter Grant.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	10,920
Total	\$10,920

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004493 Robert E Lee Rec Ctr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$179.00	\$179.00	\$0.00	\$0.00	\$0	\$0
965	County Construction - Building	56,986.48	0.00	56,986.48	0.00	0	0
966	Outside Construction - Building	33,694.20	33,694.20	0.00	0.00	0	0
970	Non-Capital Improvements	19,085.84	19,085.84	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	973.00	0.00	973.00	0.00	0	0
975	County Construction - Improvements	176.00	176.00	0.00	0.00	0	0
976	Outside Construction - Improvements	253,672.68	190,407.70	1,484.43	61,780.55	0	0
978	Non-Building Equipment	32,143.80	32,143.80	0.00	0.00	0	0
Total		\$396,911.00	\$275,686.54	\$59,443.91	\$61,780.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
6601 Telegraph Road	92-1	XX04	Lee

Project 004493: This project provided for roof repairs at the Robert E. Lee Recreation Center. In addition, funds were received from Hilltop Sand and Gravel, Inc., for improvements at the park to include volleyball courts, drinking fountains, community room improvements, entrance door, seating lounge furniture, a tot-lot playground, and trail modifications.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	396,911
Total	\$396,911

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	July 1994
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004503 Cub Run S. V. Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$61,966.00	\$2,900.00	\$0.00	\$59,066.00	\$0	\$0
Total		\$61,966.00	\$2,900.00	\$0.00	\$59,066.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	53-2	XX12	Sully

Project 004503: This project will provide for trail improvements within Cub Run Stream Valley Park. Funds were received through easement fees from the Fairfax County Water Authority.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	61,966
Total	\$61,966

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004525 Lake Fairfax Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
972	Inspection & Plan Review - Improvements	\$6,995.00	\$6,995.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	129,151.00	95,469.00	0.00	33,682.00	0	0
978	Non-Building Equipment	6,248.00	0.00	6,248.00	0.00	0	0
Total		\$142,394.00	\$102,464.00	\$6,248.00	\$33,682.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1400 Lake Fairfax Drive	18-1	XX02	Hunter Mill

Project 004525: This project provides for improvements within the Lake Fairfax Park. Funds were received from an easement through the park site.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	142,394
Total	\$142,394

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004534 Park Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	0.00	28,911.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	11,892.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	103,762.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	18,372.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	53,895.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	44,891.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	167,744.00	0.00	932,082.40	0	0
978	Non-Building Equipment	0.00	83,121.00	0.00	11.00	0	0
Total		\$0.00	\$513,848.00	\$0.00	\$932,093.40	\$0	\$0

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

Project 004534: This project provides a contingency funding source to supplement administrative costs in the County Park System that were either unanticipated or affected by inflationary costs.

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004538 Park Easement Admin.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$10.00	\$10.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	10,861.00	8,611.00	2,250.00	0.00	0	0
966	Outside Construction - Building	565.00	565.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	108.30	108.30	0.00	0.00	0	0
971	County Design Engineering - Improvements	151,565.00	151,565.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	954,541.70	655,779.50	55,545.00	243,217.20	0	0
973	County Engineering Construction & Survey - Improvements	7.00	7.00	0.00	0.00	0	0
976	Outside Construction - Improvements	44,451.00	44,451.00	0.00	0.00	0	0
977	Utilities Fees/Payments	5,560.00	5,560.00	0.00	0.00	0	0
978	Non-Building Equipment	1,044.00	1,044.00	0.00	0.00	0	0
Total		\$1,168,713.00	\$867,700.80	\$57,795.00	\$243,217.20	\$0	\$0

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

Project 004538: This project provides assistance in funding administrative costs entailed in the processing, inspection, and granting of easements requested on park property. Funds are derived from fees and charges as established by the FCPA easement policy.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,168,713
Total	\$1,168,713

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004558 Park Collections

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$1,035.17	\$0.00	\$1,035.17	\$0.00	\$0	\$0
974	Outside Architectural & Engineering - Improvements	8,630.00	8,630.00	0.00	0.00	0	0
976	Outside Construction - Improvements	6,085.00	6,085.00	0.00	0.00	0	0
978	Non-Building Equipment	28,416.83	19,410.00	0.00	9,006.83	0	0
Total		\$44,167.00	\$34,125.00	\$1,035.17	\$9,006.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Countywide	XX09	Countywide

Project 004558: This project provides for the collection activities of the Resource Management Division.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	44,167
Total	\$44,167

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004564 History Special Events

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$329.70	\$329.70	\$0.00	\$0.00	\$0	\$0
975	County Construction - Improvements	3,116.65	3,116.65	0.00	0.00	0	0
978	Non-Building Equipment	4,553.65	1,559.00	0.00	2,994.65	0	0
Total		\$8,000.00	\$5,005.35	\$0.00	\$2,994.65	\$0	\$0

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

Project 004564: This project provides for the production of resource materials at County historic properties. Funds were received from a grant for a lecture series relating to research at Sully Historic Site.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	8,000
Total	\$8,000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004567 Stratton Woods

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$126.00	\$126.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	50,000.00	50,000.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	10,650.00	10,650.00	0.00	0.00	0	0
976	Outside Construction - Improvements	350,467.00	3,843.00	0.00	346,624.00	0	0
978	Non-Building Equipment	29,869.00	29,869.00	0.00	0.00	0	0
Total		\$441,112.00	\$94,488.00	\$0.00	\$346,624.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fox Mill Road, Reston	25-2	XX02	Hunter Mill

Project 004567: This project provides for the design and construction of community park facilities at the site. Funds were received from a lease agreement for a transmitting tower that was located on the site prior to acquisition of the parkland.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	441,112
Total	\$441,112

Completion Schedule	Amount
Land Acquisition	N/A
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: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004584 Nottoway Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$3,613.00	\$3,613.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	21,890.00	21,890.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	72.00	72.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	468.00	468.00	0.00	0.00	0	0
976	Outside Construction - Improvements	31,926.00	28,886.00	0.00	3,040.00	0	0
Total		\$57,969.00	\$54,929.00	\$0.00	\$3,040.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9537 Courthouse Road	48-1	XX07	Providence

Project 004584: This project provides for the improvement of structural conditions at Hunter House, a historic building located at Nottoway Park. Repair work includes: demolition of an existing retaining wall, excavation of the perimeter around the retaining wall and footings, installation of a drainpipe, repair of the interior stair landing area and exterior steps to the basement, and the reconstruction of the retaining wall. Additional funding will provide for ball field improvements at the park site.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	57,969
Total	\$57,969

Completion Schedule	Completion Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004592 Sully Plantation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$15,549.37	\$15,549.37	\$0.00	\$0.00	\$0	\$0
965	County Construction - Building	28.35	28.35	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	18,394.00	18,394.00	0.00	0.00	0	0
969	Miscellaneous	34.30	34.30	0.00	0.00	0	0
970	Non-Capital Improvements	821.54	0.00	821.54	0.00	0	0
971	County Design Engineering - Improvements	12,912.00	12,912.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	144.33	144.33	0.00	0.00	0	0
975	County Construction - Improvements	35,085.16	35,085.16	0.00	0.00	0	0
976	Outside Construction - Improvements	121,424.11	21,904.67	21,169.00	78,350.44	0	0
977	Utilities Fees/Payments	156,003.44	107,903.44	0.00	48,100.00	0	0
978	Non-Building Equipment	123.40	123.40	0.00	0.00	0	0
Total		\$360,520.00	\$212,079.02	\$21,990.54	\$126,450.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
3601 Sully Road, Chantilly	34-2	XX12	Sully

Project 004592: This project provides for the restoration of the brick slave quarters at Sully Historic Site, installation of a water line and fire suppression system, and an irrigation system for the gardens. Funds were received from the Sully Foundation.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	360,520
Total	\$360,520

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004595 Mason District Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
965	County Construction - Building	\$6,743.35	\$6,743.35	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	2,857.50	900.00	1,957.50	0.00	0	0
975	County Construction - Improvements	5,917.19	0.00	5,917.19	0.00	0	0
976	Outside Construction - Improvements	157,667.96	0.00	23,396.22	134,271.74	0	0
Total		\$173,186.00	\$7,643.35	\$31,270.91	\$134,271.74	\$0	\$0

Columbia Pike, Annandale, VA	Tax Map Reference	Location Code	District
	60-4	XX05	Mason
Project 004595: This project provides funding for improvements to Mason District Park, including renovation of the amphitheater.			

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	173,186
Total	\$173,186

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004626 Stuart Ridge/Sugarland Run Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,896.00	\$0.00	\$0.00	\$14,896.00	\$0	\$0
976	Outside Construction - Improvements	9,990.00	9,990.00	0.00	0.00	0	0
Total		\$24,886.00	\$9,990.00	\$0.00	\$14,896.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dranesville Road Area	11-3	XX03	Dranesville

Project 004626: This project provides for improvements to the Sugarland Run Stream Valley area as needed. Funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for widening Dranesville Road.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	24,886
Total	\$24,886

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004638 Lake Braddock Sch Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0	\$0
Total		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0	\$0

		Tax Map Reference	Location Code	District
9332 Lake Braddock Drive, Burke		69-3	XX01	Braddock

Project 004638: This project provides for soccer field improvements at Lake Braddock School site.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	12,000
Total	\$12,000

Completion Schedule	Amount
Land Acquisition	N/A
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: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004698 Ellanor C Lawrence Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$30,401.00	\$30,401.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	499.00	499.00	0.00	0.00	0	0
966	Outside Construction - Building	2,662.00	2,662.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	41,346.00	41,346.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	5,794.00	5,794.00	0.00	0.00	0	0
975	County Construction - Improvements	3,417.00	3,417.00	0.00	0.00	0	0
976	Outside Construction - Improvements	260,101.00	255,731.00	0.00	4,370.00	0	0
978	Non-Building Equipment	1,322.00	1,322.00	0.00	0.00	0	0
Total		\$345,542.00	\$341,172.00	\$0.00	\$4,370.00	\$0	\$0

5040 Walney Road	Tax Map Reference	Location Code	District
	54-2	XX12	Sully

Project 004698: This project provided for the design, purchase, and installation of a pedestrian bridge at Eleanor Lawrence Park. While there are two major facilities at the park site - Cabell's Mill Community Center and Walney Visitor Center - there was no safe pedestrian access connecting the sites. The bridge spans Rocky Run stream and connects the facilities. Due to the large number of visitors who utilize both centers, the bridge allows for increased usage of the park. Additional work included the restoration of a pond at the site and trail improvements, a picnic shelter, boardwalk and stone wall improvements, and interpretive signage. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	345,542
Total	\$345,542

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	June 1996
Construction Contract Award	August 1996
Construction Completion	June 2000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004741 PTA Playground

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$250,000.00	\$103,186.00	\$2,190.48	\$144,623.52	\$0	\$0
Total		\$250,000.00	\$103,186.00	\$2,190.48	\$144,623.52	\$0	\$0

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

Project 004741: This project supports the Park Authority Policy 104, which provides financial contributions for creative playgrounds to the public school PTAs. In the past several years, the Park Authority has provided funds from project surpluses and contingencies to the PTA. The PTA adds to these funds with a variety of local fund raising activities before using the funds to purchase materials for constructing playgrounds with volunteer labor.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	250,000
Total	\$250,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004748 Gen. Park Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$0.00	\$0.00	\$99.88	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	0.00	27,612.35	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	110,327.40	5,680.09	0.00	0	0
965	County Construction - Building	0.00	27,558.10	242,099.13	0.00	0	0
966	Outside Construction - Building	0.00	986,629.82	84,869.39	0.00	0	0
970	Non-Capital Improvements	0.00	0.00	120,760.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	132,309.20	4,823.17	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	252,602.20	13,625.50	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	0.00	380,756.00	24,000.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	60,715.98	59,688.23	0.00	0	0
975	County Construction - Improvements	0.00	1,200.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	2,115,753.74	458,207.83	3,652,793.04	0	0
977	Utilities Fees/Payments	0.00	2,456.00	6,045.08	0.00	0	0
978	Non-Building Equipment	0.00	38,371.24	342,913.63	0.00	0	0
Total		\$0.00	\$3,755,536.03	\$1,719,567.93	\$3,676,793.04	\$0	\$0

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

Project 004748: This project provides for the repair of major park facilities in need of substantial renovation in order to provide a safe environment for active recreation within the County. Current repair work will be concentrated on the eight indoor recreation centers operated and maintained by the Park Authority.

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004749 Site Information Mgmt

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$89,157.59	\$81,086.41	\$8,071.18	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	1,135.00	1,135.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	25,000.00	25,000.00	0.00	0.00	0	0
976	Outside Construction - Improvements	222,000.00	0.00	0.00	222,000.00	0	0
978	Non-Building Equipment	2,104,707.41	1,759,613.09	44,604.36	300,489.96	0	0
Total		\$2,442,000.00	\$1,866,834.50	\$52,675.54	\$522,489.96	\$0	\$0

Location	Tax Map Reference	Location Code	District
Site Information Management	Countywide	XX09	Countywide

Project 004749: This project provides for the development of an information and management system for Park Services. This system will standardize data collection techniques and create linkages between sites for improved sharing of information and decision making by operations management. The system will also automate work processes so the Park Authority can better collect, retrieve, manage, and use information about class and program registration, finances, and customer service.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	2,442,000
Total	\$2,442,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	March 1991
Design Completion	September 1993
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004750 Park Proffers

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$25.08	\$25.08	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	12,630.09	11,774.00	856.09	0.00	0	0
966	Outside Construction - Building	30,219.00	24,319.00	5,900.00	0.00	0	0
967	Utilities Fees/Payments - Building	1,000.00	1,000.00	0.00	0.00	0	0
969	Miscellaneous	64.08	64.08	0.00	0.00	0	0
970	Non-Capital Improvements	585.00	0.00	585.00	0.00	0	0
971	County Design Engineering - Improvements	161.97	0.00	161.97	0.00	0	0
972	Inspection & Plan Review - Improvements	40,579.70	15,856.70	24,723.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	118,320.61	1,504.00	72,889.61	43,927.00	0	0
975	County Construction - Improvements	54,793.31	37,103.88	17,689.43	0.00	0	0
976	Outside Construction - Improvements	1,975,924.80	412,991.50	36,072.76	1,526,860.54	0	0
977	Utilities Fees/Payments	76,867.00	66,867.00	10,000.00	0.00	0	0
978	Non-Building Equipment	61,646.36	61,646.36	0.00	0.00	0	0
Total		\$2,372,817.00	\$633,151.60	\$168,877.86	\$1,570,787.54	\$0	\$0

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

Project 004750: Funds are proffered to the Park Authority by private land developers for the establishment of park facilities at various park sites adjoining their developments. These funds will be expended in conjunction with other park projects either underway or scheduled to begin as part of the Park Authority's bond construction development.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	2,372,817
Total	\$2,372,817

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004751 Park Rental Bldg Maint.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$63,400.89	\$63,400.89	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	65.94	13.14	52.80	0.00	0	0
962	Inspection & Plan Review - Building	177.00	177.00	0.00	0.00	0	0
965	County Construction - Building	241,859.31	150,179.06	9,531.25	82,149.00	0	0
966	Outside Construction - Building	229,209.36	28,015.00	0.00	201,194.36	0	0
971	County Design Engineering - Improvements	9,689.00	9,689.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	241,175.50	205,458.00	35,717.50	0.00	0	0
976	Outside Construction - Improvements	137,186.00	4,515.00	0.00	132,671.00	0	0
978	Non-Building Equipment	1,781.00	1,781.00	0.00	0.00	0	0
Total		\$924,544.00	\$463,228.09	\$45,301.55	\$416,014.36	\$0	\$0

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

Project 004751: This project provides for capital repairs and maintenance for Park Authority rental units in accordance with FCPA rental housing policies.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	924,544
Total	\$924,544

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004752 Government Ctr Gardens

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$20,000.00	\$17,654.00	\$0.00	\$2,346.00	\$0	\$0
Total		\$20,000.00	\$17,654.00	\$0.00	\$2,346.00	\$0	\$0

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

Project 004752: This project provided for the development of two formal gardens at the County Government Center. The gardens included a historic tree grove, landscaping, site amenities, and a dedication plaque. Funds were donated by the Fairfax County Commission on the Bicentennial of the United States Constitution, Incorporated. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	20,000
Total	\$20,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1991
Design Completion	February 1992
Construction Contract Award	N/A
Construction Completion	June 1997

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004755 Union Mills Civil War Site

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Improvements	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	22,816.00	19,525.00	0.00	3,291.00	0	0
978	Non-Building Equipment	684.00	684.00	0.00	0.00	0	0
Total		\$24,500.00	\$21,209.00	\$0.00	\$3,291.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Union Mills Road, Clifton	74-2	XX08	Springfield

Project 004755: This project provides for the construction and installation of two six-foot black vinyl chain link fence enclosures on open space parcels of the Balmoral development. These enclosures will protect the nationally and publicly significant Civil War forts and associated structures from relic hunters, vandalism, uncontrolled access, and construction activities.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	24,500
Total	\$24,500

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 1995
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004758 Archaeology Proffers

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$289.23	\$0.00	\$289.23	\$0.00	\$0	\$0
972		3,064.90	3,064.90	0.00	0.00	0	0
974	Inspection & Plan Review - Improvements Outside Architectural & Engineering - Improvements	87,887.18	6,500.00	0.00	81,387.18	0	0
975	County Construction - Improvements	210.00	210.00	0.00	0.00	0	0
976	Outside Construction - Improvements	4,280.69	4,193.40	87.29	0.00	0	0
Total		\$95,732.00	\$13,968.30	\$376.52	\$81,387.18	\$0	\$0

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

Project 004758: This project provides for archaeological survey work associated with development of land in the County. These surveys are funded from proffers in conjunction with required archaeological work.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	95,732
Total	\$95,732

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004759 Stewardship Publications

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
969	Miscellaneous	\$4,186.92	\$4,186.92	\$0.00	\$0.00	\$0	\$0
978	Non-Building Equipment	19,952.08	150.00	0.00	19,802.08	0	0
Total		\$24,139.00	\$4,336.92	\$0.00	\$19,802.08	\$0	\$0

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

Project 004759: This project provides for historic publications and public education associated with cultural resource management as part of the Fairfax County Park Authority.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	24,139
Total	\$24,139

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004760 Stewardship Exhibits

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
978	Non-Building Equipment	\$13,325.00	\$504.04	\$0.00	\$12,820.96	\$0	\$0
Total		\$13,325.00	\$504.04	\$0.00	\$12,820.96	\$0	\$0

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

Project 004760: This project provides for exhibits associated with the history of Fairfax County located at the Government Center and various County district offices.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	13,325
Total	\$13,325

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004761 Lawrence Trust

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
965	County Construction - Building	\$109.17	\$109.17	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	105,419.25	19,619.25	0.00	85,800.00	0	0
976	Outside Construction - Improvements	97,648.00	0.00	10,697.00	86,951.00	0	0
978	Non-Building Equipment	5,015.00	0.00	5,015.00	0.00	0	0
Total		\$208,191.42	\$19,728.42	\$15,712.00	\$172,751.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
5040 Wainey Road, Chantilly	54-2	XX12	Sully

Project 004761: This project provides for improvements to the Ellanor C. Lawrence Park as part of the trust funds received for the site.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	208,191
Total	\$208,191

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004762 Golf Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$74.74	\$74.74	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	1,884,311.44	1,867,991.10	0.00	16,320.34	0	0
972	Inspection & Plan Review - Improvements	45,078.50	33,538.50	11,540.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	15,246.80	844.80	0.00	14,402.00	0	0
975	County Construction - Improvements	12,303.70	10,785.50	1,518.20	0.00	0	0
976	Outside Construction - Improvements	705,724.82	705,001.94	722.88	0.00	0	0
Total		\$2,662,740.00	\$2,618,236.58	\$13,781.08	\$30,722.34	\$0	\$0

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

Project 004762: This project provided supplemental funding to support Project 004753, Golf Course Development, to complete the construction of an 18-hole addition, new clubhouse, and renovation of selected existing holes at Twin Lakes Golf Course. It also provided supplemental funding to complete the construction of a driving range, clubhouse, par 3 golf course, and miniature golf at Oak Marr Park. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Fund 170, Park Revenue	2,662,740
Other:	0
Total	\$2,662,740

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	August 1997
Construction Completion	June 2000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004763 Grants

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0	\$0
970	Non-Capital Improvements	5,572.00	0.00	5,572.00	0.00	0	0
976	Outside Construction - Improvements	181,780.00	8,453.53	2,956.80	170,369.67	0	0
978	Non-Building Equipment	48,693.00	0.00	48,693.00	0.00	0	0
Total		\$237,645.00	\$10,053.53	\$57,221.80	\$170,369.67	\$0	\$0

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

Project 004763: This project provides for a variety of activities and improvements, including the Foundation for the Humanities and summer camps. Funding is available through grants from various State and private organizations.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants	237,645
Total	\$237,645

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004764 Mt. Air

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$45,311.00	\$0.00	\$0.00	\$45,311.00	\$0	\$0
976	Outside Construction - Improvements	330.00	0.00	330.00	0.00	0	0
Total		\$45,641.00	\$0.00	\$330.00	\$45,311.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8600 Accotink Road	99-4	XX06	Mt. Vernon

Project 004764: This project provides for the stabilization and evaluation of the Mt. Air Historic Site.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	45,641
Total	\$45,641

Completion Schedule	Completion Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2002

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004768 Ash Grove

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Improvements	\$12,265.45	\$0.00	\$12,265.45	\$0.00	\$0	\$0
976	Outside Construction - Improvements	2,173.55	0.00	0.00	2,173.55	0	0
Total		\$14,439.00	\$0.00	\$12,265.45	\$2,173.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
8881 Ash Grove House Lane, Vienna	29-1	XX02	Hunter Mill

Project 004768: This project provides for park site and building renovations at Ash Grove Historic Site.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	14,439
Total	\$14,439

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004769 Blake Ln. Dog Park Grant

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$32,786.00	\$5,070.00	\$3,769.00	\$23,947.00	\$0	\$0
Total		\$32,786.00	\$5,070.00	\$3,769.00	\$23,947.00	\$0	\$0

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

Project 004769: This project provides for park site improvements based on receipt of funds from matching grants in conjunction with the Park Authority Masterbrook Volunteer Matching Funds Grant Program.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	32,786
Total	\$32,786

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004771 Historic Huntley

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$18.90	\$0.00	\$18.90	\$0.00	\$0	\$0
976	Outside Construction - Improvements	85,122.10	0.00	0.00	85,122.10	0	0
Total		\$85,141.00	\$0.00	\$18.90	\$85,122.10	\$0	\$0

6918 Harrison Lane	Location	Tax Map Reference	Location Code	District
		92-2	XX04	Lee

Project 004771: This project provides for park site improvements and building renovations to the manor house and other buildings at the Huntley Historic Site. Funding is based on receipt of proffer funds.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	85,141
Total	\$85,141

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004772 Memorial Park Imp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$0	\$0
Total		\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$0	\$0

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

Project 004772: This project provides for trail improvements throughout the County as a result of the receipt of community donations.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	1,943
Total	\$1,943

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004774 Gabrielson Gardens

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0	\$0
Total		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2514 Leads Drive, Oakton	37-1	XX12	Sully

Project 004774: This project is the result of funds received to compensate the Park Authority for land required to be dedicated for public street purposes. Funds will be utilized for improvements at Gabrielson Gardens.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	2,000
Total	\$2,000

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

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004775 Open Space Preservation Contributions

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$137,326.00	\$0.00	\$0.00	\$137,326.00	\$0	\$0
Total		\$137,326.00	\$0.00	\$0.00	\$137,326.00	\$0	\$0

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

Project 004775: This project was created at the direction of the Board of Supervisors to establish a land preservation fund. The Park Authority is the agency entrusted with development, administration, and implementation of the land preservation fund under guidelines established by the Board. Funding for this project is the result of donations received from private individuals and organizations.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	137,326
Total	\$137,326

Completion Schedule	Status
Land Acquisition	Ongoing
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004776 Sully Athletic Fields

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$131,086.00	\$0.00	\$47,318.28	\$83,767.72	\$0	\$0
978	Non-Building Equipment	18,914.00	0.00	18,914.00	0.00	0	0
Total		\$150,000.00	\$0.00	\$66,232.28	\$83,767.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully District	N/A	XX12	Sully

Project 004776: This project provides supplemental funding for identified athletic field improvements in the Sully District as a result of donations received.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	150,000
Total	\$150,000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004777 Historic Structures

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
Total		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6918 Harrison Lane	92-2	XX04	Lee

Project 004777: This project provides matching funds for a Virginia Department of Historic Resources grant which will enable the Park Authority to contract for services to prepare a Historic Structures Report on the main house and dependencies at Historic Huntley.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,000
Total	\$5,000

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	June 2002
Design Completion	N/A
Construction Contract Award	NA
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 371 Park Capital Improvement Fund
Project: 004778 Land Acquisition Support

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$30,951.00	\$0.00	\$0.00	\$30,951.00	\$0	\$0
Total		\$30,951.00	\$0.00	\$0.00	\$30,951.00	\$0	\$0

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

Project 004778: This project was established to utilize funds received in support of land acquisition activities Countywide.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	30,951
Total	\$30,951

Completion Schedule	Timeline
Land Acquisition	Ongoing
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 402, Sewer Construction Improvements

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$68,683,617	\$0	\$51,467,138	\$0
Revenue:				
Revenue from the Commonwealth ¹	\$95,217	\$0	\$0	\$0
Total Revenue	\$95,217	\$0	\$0	\$0
Transfer In:				
Sewer Revenue (400)	\$55,117,492	\$53,902,809	\$53,779,763	\$45,712,000
Total Transfer In	\$55,117,492	\$53,902,809	\$53,779,763	\$45,712,000
Total Available	\$123,896,326	\$53,902,809	\$105,246,901	\$45,712,000
Total Expenditures	\$72,429,188	\$53,902,809	\$105,246,901	\$45,712,000
Total Disbursements	\$72,429,188	\$53,902,809	\$105,246,901	\$45,712,000
Ending Balance	\$51,467,138	\$0	\$0	\$0

¹ In FY 2001, an amount of \$95,217 represents unanticipated revenues from the Virginia Department of Transportation for the reimbursement of sewer line expenses.

FY 2003 Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
G00901	DC Treatment Center - Blue Plains	\$61,891,342	\$3,372,841.74	\$6,910,566.84	\$10,500,000
G00903	Arlington Wastewater Treatment	11,457,392	764,742.00	1,033,102.00	1,000,000
I00351	Pump Station Renovations		628,753.03	6,651,361.94	2,800,000
I00355	Pump And Haul - Wylie/Gunston	2,900,000	322,748.98	286,006.83	0
I00904	ASA Wastewater Treatment Plant	178,466,723	55,994,258.33	30,514,577.88	23,568,000
I00905	Bell Haven Replacement	1,491,742	1,061,921.76	200,585.22	0
N00321	Lower Potomac Exp 54 MGD	105,269,000	2,810,840.84	21,798,777.52	0
T00124	Rocky Run Pump Station	4,335,926	225,676.35	2,187,203.78	1,800,000
X00445	Integrated Sewer Metering		39,840.88	157,065.32	50,000
X00823	Extension Projects FY1993	3,779,003	6,522.81	1,397,670.98	0
X00824	Extension Projects FY1994	1,258,000	13,724.16	243,765.33	0
X00825	Extension Projects FY1995	3,049,001	25,553.18	358,351.34	0
X00826	Extension Project FY1996	6,537,349	1,101,297.13	2,565,772.11	0
X00900	Replacement Transmission		0.00	759,576.00	0
X00905	Replacemt & Transmission		5,273,715.64	10,028,540.34	5,300,000
X00906	Sewer Line Enlargement		4,289.69	6,775,583.87	0
X00908	Sewer Line Replacement - 5 Inch		0.00	136,920.04	0
X00910	Replacement and Renewal		275,507.29	10,672,815.71	694,000
X00930	Sewer Relocation - VADOT		51,102.50	479,745.00	0
X00935	Rt. 50/66 Sewer Agreement Reserve	1,000,000	0.00	1,000,000.00	0
X00940	Developer Projects County Costs		14,267.50	148,689.09	0
X00942	Accotink PS Rehabilitation	2,838,883	441,584.43	301,965.69	0
X00998	Sewer Contingency Project		0.00	585,685.83	0
X00999	Sewer Revolving Fund		0.00	52,572.00	0
Total		\$384,274,361	\$72,429,188.24	\$105,246,900.66	\$45,712,000

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: G00901 DC Treatment Center - Blue Plains

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
326	Interjurisdictional Payments	\$46,035,742.42	\$21,553,580.42	\$3,372,841.74	\$1,554,967.26	\$0	\$19,554,353
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
976	Outside Construction - Improvements	15,855,599.58	0.00	0.00	5,355,599.58	10,500,000	0
Total		\$61,891,342.00	\$21,553,580.42	\$3,372,841.74	\$6,910,566.84	\$10,500,000	\$19,554,353

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

Project G00901: This project includes the expansion and construction of primary and secondary phases, additional settling tanks, additional sludge handling facilities for both primary and secondary treatment, secondary treatment expansion through additional clarification and aeration tanks, the addition of a nitrification system to lower Biochemical Oxygen Demand (BOD) and removal of ammonia nitrogen, and the installation of multi-media filters to improve overall plant effluent. Primary and secondary facilities were completed in the mid-1970's. Nitrification and filtration facilities were completed in the late 1970's and early 1980's. The requirement for the addition of nitrification facilities to remove nitrogen from the water has been suspended by the Environmental Protection Agency (EPA) pending evaluation of the nitrification process. Future funding is primarily for water quality improvements and sludge handling facilities required by revised effluent standards for wastewater discharges to the Upper Potomac Estuary in accordance with regulations implemented by EPA, Maryland, and Virginia. In addition, all bond proceeds have been spent for Project G00902, DC Blue Plains Exp. 309 MGD in Fund 408, Sewer Bond Construction and will be phased out in FY 2003 so that this project will fund all future construction costs.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	61,891,342
Total	\$61,891,342

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: G00903 Arlington Wastewater Treatment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
326	Interjurisdictional Payments	\$8,890,673.00	\$8,659,548.00	\$231,125.00	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,566,719.00	0.00	533,617.00	1,033,102.00	1,000,000	0
Total		\$11,457,392.00	\$8,659,548.00	\$764,742.00	\$1,033,102.00	\$1,000,000	\$0

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

Project G00903: This project provides for the expansion and improvement of the Arlington County Wastewater Treatment Plant. The Fairfax County Board of Supervisors has approved a contract with Arlington County for the purchase of permanent sewage treatment capacity allocation of three million gallons per day in the expanded and improved Arlington Wastewater Treatment Plant. Fairfax County purchases this treatment capacity through contributions to the Arlington construction project.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	11,457,392
Total	\$11,457,392

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: I00351 Pump Station Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$5,556.21	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	0.00	2,379.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	43,594.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	4,821.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	382,479.78	24,431.99	1,708.67	0	0
974	Outside Architectural & Engineering - Improvements	0.00	1,621,750.16	117,464.51	271,494.83	0	0
975	County Construction - Improvements	0.00	123,065.14	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	4,333,843.06	453,701.53	6,311,313.44	2,800,000	0
977	Utilities Fees/Payments	0.00	72,242.68	0.00	0.00	0	0
978	Non-Building Equipment	0.00	76,542.00	33,155.00	66,845.00	0	0
Total		\$0.00	\$6,666,273.03	\$628,753.03	\$6,651,361.94	\$2,800,000	\$0

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

Project I00351: This project provides for the renovation of existing pumping stations within the Wastewater Management Program. FY 2003 funding of \$2,800,000 will provide for the rehabilitation of the Clifton pump and haul system, and the rehabilitation of five sewage pumping stations based on the age, failure rate, and increased maintenance costs of the stations.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: I00355 Pump And Haul - Wylie/Gunston

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$136,210.23	\$134,875.24	\$1,334.99	\$0.00	\$0	\$0
	County Design Engineering - Improvements	85,801.93	80,701.93	2,805.81	2,294.19	0	0
972	Inspection & Plan Review - Improvements	2,500.00	2,500.00	0.00	0.00	0	0
	County Engineering Construction & Survey - Improvements	176,790.52	149,330.36	22,503.33	4,956.83	0	0
	Outside Architectural & Engineering - Improvements	157,968.65	154,870.09	3,098.56	0.00	0	0
976	Outside Construction - Improvements	2,248,352.85	1,676,590.75	293,006.29	278,755.81	0	0
977	Utilities Fees/Payments	92,375.82	92,375.82	0.00	0.00	0	0
Total		\$2,900,000.00	\$2,291,244.19	\$322,748.98	\$286,006.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gunston/Wylie Subdivision	113-4, 114-3	XX06	Mt. Vernon

Project I00355: This project provided for the construction of approximately 11,000 linear feet of gravity sewer and two underground storage tanks needed to initiate a sewage pump and haul operation for this subdivision wherein existing sewage septic fields were failing. Installing a gravity sewer line connected to existing County sewage trunk lines was not possible due to the low elevation of this subdivision. Funding included the construction of the sewage collection line leading to storage tanks and the construction of the two storage tanks. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	2,900,000
Total	\$2,900,000

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: I00904 ASA Wastewater Treatment Plant

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
326	Interjurisdictional Payments	\$56,152,175.19	\$56,152,175.19	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	122,314,548.21	550,887.00	55,994,258.33	30,514,577.88	23,568,000	11,686,825
Total		\$178,466,723.40	\$56,703,062.19	\$55,994,258.33	\$30,514,577.88	\$23,568,000	\$11,686,825

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

Project I00904: This project provides for payment to the Alexandria Sanitation Authority for Fairfax County's share of construction costs associated with improvements to the Alexandria Wastewater Treatment Plant. The County pays for approximately 60 percent of the total costs of the expansion and upgrade for ammonia removal. The design for the ammonia removal began in January 1997. Fairfax County's share of the project cost is \$178,466,723 over a six-year period. The Alexandria Sanitation Authority will perform the renovations and upgrades. In FY 2001, the County received \$40 million from the State Revolving Program (SRF) to partially offset these project costs. In addition, the County has requested an additional \$50 million to complete the project. In FY 2003, the County's obligation for the project is \$23,568,000.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	178,466,723
Total	\$178,466,723

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 1997
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: I00905 Bell Haven Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,166.02	\$3,036.57	\$2,129.45	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	897.22	97.22	647.27	152.73	0	0
972	Inspection & Plan Review - Improvements	654.48	654.48	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	102,220.14	29,680.81	72,539.33	0.00	0	0
974	Outside Architectural & Engineering - Improvements	255,504.27	195,282.46	55,398.57	4,823.24	0	0
976	Outside Construction - Improvements	1,126,816.39	0.00	931,207.14	195,609.25	0	0
977	Utilities Fees/Payments	483.48	483.48	0.00	0.00	0	0
Total		\$1,491,742.00	\$229,235.02	\$1,061,921.76	\$200,585.22	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon	83-3	XX06	Mount Vernon

Project I00905: This project provided for the replacement and rehabilitation of sewer lines in Belle Haven, an older section of the County that had undersized and failing sewer lines. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,491,742
Total	\$1,491,742

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	Second Quarter FY 2000
Construction Completion	Second Quarter FY 2001

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: N00321 Lower Potomac Exp 54 MGD

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,724,377.51	\$14,724,167.43	\$160.08	\$0.00	\$0	\$50
962	Inspection & Plan Review - Building	1,000.00	51.00	0.00	0.00	0	949
966	Outside Construction - Building	1,000.00	687.00	0.00	0.00	0	313
971	County Design Engineering - Improvements	1,218,703.79	892,668.79	68,052.81	31,947.19	0	226,035
972	Inspection & Plan Review - Improvements	279,734.00	268,434.00	1,050.00	250.00	0	10,000
973	County Engineering Construction & Survey - Improvements	1,444,140.47	1,109,376.15	210,022.49	124,741.83	0	0
974	Outside Architectural & Engineering - Improvements	34,563,671.41	24,179,592.41	1,879,256.28	8,301,720.72	0	203,102
975	County Construction - Improvements	122,000.00	12,444.00	0.00	0.00	0	109,556
976	Outside Construction - Improvements	50,827,542.98	3,330,268.78	155,068.84	13,339,391.36	0	34,002,814
977	Utilities Fees/Payments	198,483.54	147,483.54	50,273.58	726.42	0	0
978	Non-Building Equipment	1,888,346.30	1,441,389.54	446,956.76	0.00	0	0
Total		\$105,269,000.00	\$46,106,562.64	\$2,810,840.84	\$21,798,777.52	\$0	\$34,552,819

Location	Tax Map Reference	Location Code	District
9399 Richmond Highway	108-3	XX06	Mount Vernon

Project N00321: This project funds the expansion of the Noman M. Cole, Jr. Pollution Control Plant (NCP) beyond 54 million gallons per day to meet service needs through the year 2015. The total project estimate reflects the construction portion being funded in Project N00322, Lower Potomac Expansion, in Fund 408.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	105,269,000
Total	\$105,269,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1989
Engineer/Architect Contract Award	Third Quarter FY 1994
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Second Quarter FY 1998
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: T00124 Rocky Run Pump Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Improvements	\$123,045.87	\$123,045.87	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	4,212,880.13	0.00	225,676.35	2,187,203.78	1,800,000	0
Total		\$4,335,926.00	\$123,045.87	\$225,676.35	\$2,187,203.78	\$1,800,000	\$0

Location	Tax Map Reference	Location Code	District
Rocky Run Watershed	74-2	XX12	Sully

Project T00124: This project provides for the expansion of the current pumping station to address the increase in wastewater flow in the Rocky Run watershed. The current pumping station has reached full capacity. The project schedule for related construction costs from the Upper Occoquan Sewage Authority (UOSA) will allow the agency to increase the size of the pump from 150hp to 280hp and increase the infrastructure to support the larger pumps, a grinder system, and a new electrical system. Based on revised construction estimates by UOSA, funding of \$1,800,000 is required in FY 2003 to meet the County's obligations.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	4,335,926
Total	\$4,335,926

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2000
Design Completion	Fourth Quarter FY 2000
Construction Contract Award	Fourth Quarter FY 2001
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00445 Integrated Sewer Metering

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$7,564.00	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	1,922.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	27,344.00	4,369.48	0.00	0	0
975	County Construction - Improvements	0.00	29,431.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	34,033.00	0.00	92,536.72	0	0
977	Utilities Fees/Payments	0.00	4,529.00	0.00	0.00	0	0
978	Non-Building Equipment	0.00	1,512,719.80	35,471.40	64,528.60	50,000	0
Total		\$0.00	\$1,617,542.80	\$39,840.88	\$157,065.32	\$50,000	\$0

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

Project X00445: Sewer line meters are utilized to monitor flows through lines located in the 20 major and several minor sewer sheds in the County. Flows must be monitored to: (1) determine when lines are nearing maximum capacity, (2) detect ground water inflow/infiltration, (3) allow proper billing under interjurisdictional agreements for sewage treatment, and (4) comply with Virginia Water Control Board regulations requiring metering at all trunk sewer junctions.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00823 Extension Projects FY1993

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$169,973.90	\$164,973.90	\$4,548.80	\$451.20	\$0	\$0
971	County Design Engineering - Improvements	254,780.77	252,016.01	1,974.01	790.75	0	0
972	Inspection & Plan Review - Improvements	4,250.00	4,250.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	332,895.72	332,895.72	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	10,663.45	10,663.45	0.00	0.00	0	0
976	Outside Construction - Improvements	2,907,854.16	1,511,425.13	0.00	1,396,429.03	0	0
977	Utilities Fees/Payments	98,585.00	98,585.00	0.00	0.00	0	0
Total		\$3,779,003.00	\$2,374,809.21	\$6,522.81	\$1,397,670.98	\$0	\$0

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

Project X00823: This project provides for the installation of approximately 19,125 linear feet of sanitary sewer line. The subprojects are: (1) F00015, Old Dominion Gardens, (2) M00049, Shirley Springs Subdivision, (3) M00048, Chestnut Hill Subdivision, (4) M00051, Cyrandall Valley Subdivision, and (5) P00004, Shirley Acres/Curtis Subdivision. All projects are complete except P00004, Shirley Acres/Curtis Subdivision.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	3,779,003
Total	\$3,779,003

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00824 Extension Projects FY1994

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$49,151.35	\$44,151.35	\$2,458.80	\$2,541.20	\$0	\$0
971	County Design Engineering - Improvements	84,810.20	84,649.75	160.45	0.00	0	0
972	Inspection & Plan Review - Improvements	2,130.00	2,130.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	191,719.00	190,619.00	1,030.85	69.15	0	0
974	Outside Architectural & Engineering - Improvements	7,639.85	7,639.85	0.00	0.00	0	0
976	Outside Construction - Improvements	821,711.63	570,482.59	10,074.06	241,154.98	0	0
977	Utilities Fees/Payments	100,837.97	100,837.97	0.00	0.00	0	0
Total		\$1,258,000.00	\$1,000,510.51	\$13,724.16	\$243,765.33	\$0	\$0

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

Project X00824: This project provides for the installation of approximately 1,670 linear feet of 8-inch sanitary sewer lines in the Franconia Road and Pine Ridge subdivisions. The subprojects are: (1) M00050, Pine Ridge Subdivision, (2) I00032, Franconia Road, Phase II, (3) G00013, Clearview Manor Subdivision, and (4) T00016, Colewood Street. All projects are complete except M00050, Pine Ridge Subdivision.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,258,000
Total	\$1,258,000

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00825 Extension Projects FY1995

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$171,361.66	\$145,033.43	\$25,553.18	\$775.05	\$0	\$0
971	County Design Engineering - Improvements	256,637.10	256,637.10	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	5,955.00	5,955.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	356,049.02	356,049.02	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	201,563.85	201,563.85	0.00	0.00	0	0
975	County Construction - Improvements	816.10	816.10	0.00	0.00	0	0
976	Outside Construction - Improvements	1,911,593.25	1,554,016.96	0.00	357,576.29	0	0
977	Utilities Fees/Payments	145,025.02	145,025.02	0.00	0.00	0	0
Total		\$3,049,001.00	\$2,665,096.48	\$25,553.18	\$358,351.34	\$0	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		N/A	XX12/XX03	Sully/Dranesville

Project X00825: This project provides for the installation of approximately 2,085 linear feet of 8-inch sanitary sewer lines in the Langley Forest Subdivision and along Colewood Street, West Ox Road, and Bennett Road. Funding is included for the design and construction of two sewer line extensions. The original subprojects included: T00016, Colewood St., West Ox and Bennett Roads, and F00016, Langley Forest Subdivision. Funding will support the remaining subprojects, including: (1) T00015, Ordway and Centreville Roads, (2) K00007, Sunnyview Subdivision, (3) T00018, Oxon Road Phase II, (4) K00008, Fort Hunt Road and (5) I00033, Merritt Road. All projects are complete except K00007, Sunnyview Subdivision.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	3,049,001
Total	\$3,049,001

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00826 Extension Project FY1996

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$462,930.11	\$272,330.11	\$114,211.21	\$76,388.79	\$0	\$0
971	County Design Engineering - Improvements	440,618.54	343,791.14	39,002.59	57,824.81	0	0
972	Inspection & Plan Review - Improvements	3,555.60	669.60	2,886.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	473,331.75	298,931.75	144,679.87	29,720.13	0	0
974	Outside Architectural & Engineering - Improvements	659,026.91	464,526.91	33,064.77	161,435.23	0	0
976	Outside Construction - Improvements	4,297,201.78	1,349,945.62	707,136.57	2,240,119.59	0	0
977	Utilities Fees/Payments	193,708.31	133,108.63	60,316.12	283.56	0	0
978	Non-Building Equipment	6,976.00	6,976.00	0.00	0.00	0	0
Total		\$6,537,349.00	\$2,870,279.76	\$1,101,297.13	\$2,565,772.11	\$0	\$0

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

Project X00826: This project provides for the installation of approximately 4,155 linear feet of sanitary sewer lines in various County locations. The subprojects are: (1) M00052, Holly Park Subdivision, (2) M00053, Woods of Ilda Subdivision, (3) D00012, Jermantown Road, (4) M00054, Hunter Estates Subdivision, (5) M00055, Millcreek Park, (6) D00013, Oakcrest Subdivision, (7) D00014, Old Court House/Besley Road, (8), McLean Heights, (9) I00032, Huntington Avenue, and (10) R00005, Lee High Village. The following projects are complete: M00052, Holly Park Subdivision, M00053, Woods of Ilda Subdivision, and D00012, Jermantown Road.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	6,537,349
Total	\$6,537,349

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00900 Replacement Transmission

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$0.00	\$560.00	\$0.00	\$0.00	\$0	\$0
651	Capitalized Equipment > \$5000	0.00	32,291.00	0.00	0.00	0	0
951	Land Acquisition	0.00	12,067.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	52,566.00	0.00	0.00	0	0
972		0.00	2,398.00	0.00	0.00	0	0
973	Inspection & Plan Review - Improvements County Engineering Construction & Survey - Improvements	0.00	77,147.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	1,074,987.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	4,574,271.00	0.00	759,576.00	0	0
977	Utilities Fees/Payments	0.00	2,792.00	0.00	0.00	0	0
Total		\$0.00	\$5,829,079.00	\$0.00	\$759,576.00	\$0	\$0

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

Project X00900: This project provides for the replacement of transmission systems damaged by nature or other catastrophic events and/or other emergency situations.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00905 Replacemt & Transmission

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$122,242.88	\$545.17	\$454.83	\$0	\$0
966	Outside Construction - Building	0.00	231,643.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	308,626.17	2,650.88	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	2,338.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	699,082.18	11,962.52	9,037.48	0	0
974	Outside Architectural & Engineering - Improvements	0.00	463,546.57	92,966.28	508,526.11	0	0
975	County Construction - Improvements	0.00	13,337,518.89	220,990.39	0.00	0	0
976	Outside Construction - Improvements	0.00	30,797,939.76	4,944,600.40	9,510,521.92	5,300,000	0
977	Utilities Fees/Payments	0.00	126,174.57	0.00	0.00	0	0
978	Non-Building Equipment	0.00	57,705.00	0.00	0.00	0	0
Total		\$0.00	\$46,146,817.02	\$5,273,715.64	\$10,028,540.34	\$5,300,000	\$0

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

Project X00905: This project establishes a revolving fund to implement systematic rehabilitation of deteriorating sanitary sewers. Work includes manhole rehabilitation slip-lining and insituform work by both the County and outside contractors. Funding provides for recurring repairs, including replacement and renovation of sewer lines using predominantly "no dig" technologies.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00906 Sewer Line Enlargement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
963	County Engineering Construction & Survey	\$0.00	\$137.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	13,302.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	1,370.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	166,348.44	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	173,452.00	3,003.53	1,996.47	0	0
976	Outside Construction - Improvements	0.00	1,465,725.00	0.00	6,770,873.56	0	0
977	Utilities Fees/Payments	0.00	17,678.00	1,286.16	2,713.84	0	0
978	Non-Building Equipment	0.00	9,348.00	0.00	0.00	0	0
Total		\$0.00	\$1,847,360.44	\$4,289.69	\$6,775,583.87	\$0	\$0

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

Project X00906: This project provides for the replacement of undersized sewer lines with larger diameter sewer lines in those areas of the County experiencing rapid growth.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00908 Sewer Line Replacement - 5 Inch

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$1,983.74	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	24,791.29	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	3,020.05	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	80,592.00	0.00	136,920.04	0	0
977	Utilities Fees/Payments	0.00	2,693.88	0.00	0.00	0	0
Total		\$0.00	\$113,080.96	\$0.00	\$136,920.04	\$0	\$0

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

Project X00908: This project provides for the replacement of 5-inch sewer lines which were approved by the Board of Supervisors in previous years in order to make available lower cost housing in various parts of the County. However, these lines can no longer handle the required capacity and must be replaced.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00910 Replacement and Renewal

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$0.00	\$48,668.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	0.00	0.00	0.00	544,000.00	0	0
963	County Engineering Construction & Survey	0.00	303.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	1,030.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	7,705.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	138,566.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	187,637.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	33,037.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	3,720,408.00	213,750.00	10,088,573.00	0	0
977	Utilities Fees/Payments	0.00	2,667.00	1,495.86	504.14	0	0
978	Non-Building Equipment	0.00	117,310.00	60,261.43	39,738.57	694,000	0
Total		\$0.00	\$4,257,331.00	\$275,507.29	\$10,672,815.71	\$694,000	\$0

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

Project X00910: This project provides for replacement and necessary improvements at the County-owned and operated treatment facility related to normal wear and tear, and an increase in the useful life of the facility. FY 2003 funding of \$694,000 will provide for the replacement and upgrade of the Norman M. Cole, Jr. Pollution Control Plant's Supervisory Control and Data Acquisition (SCADA) network system to support the ongoing plant expansion efforts and optimize wastewater processes.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00930 Sewer Relocation - VADOT

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$43,790.33	\$29,536.96	\$1,974.04	\$0	\$0
963	County Engineering Construction & Survey	0.00	514.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	337,343.01	6,202.10	840.82	0	0
972	Inspection & Plan Review - Improvements	0.00	91.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	102,512.86	5,090.88	0.00	0	0
975	County Construction - Improvements	0.00	44,847.14	4,915.01	0.00	0	0
976	Outside Construction - Improvements	0.00	1,623,185.90	0.00	476,287.69	0	0
977	Utilities Fees/Payments	0.00	83,847.00	5,357.55	642.45	0	0
Total		\$0.00	\$2,236,131.24	\$51,102.50	\$479,745.00	\$0	\$0

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

Project X00930: This project provides for relocation and repairs of sewers and manholes as required to allow for construction by the Virginia Department of Transportation.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00935 Rt. 50/66 Sewer Agreement Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0
Total		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of I-66 and Route 50	56-1, 56-2, 46-3, 46-4	XX08/XX07	Springfield/Providence

Project X00935: This project provides a reserve for the design and construction of additional sewer capacity near the intersection of U. S. Route 50 and Interstate 66. This reserve was approved by the Board of Supervisors on April 15, 1987 as an amendment of the Route 50/66 Association Agreement. The County has agreed to spend up to, but not more than, \$1,000,000 for the design and construction of additional sewers to increase the capacity of the sewer system. Funding does not guarantee treatment capacity, which is provided on a first come, first served basis.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00940 Developer Projects County Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	\$321.00	\$0.00	\$0.00	\$0	\$0
326	Interjurisdictional Payments	0.00	703.00	0.00	0.00	0	0
951	Land Acquisition	0.00	15,547.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	88,824.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	279,033.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	192,477.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	391,617.41	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	4,353.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	45,914.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	92,222.00	0.00	148,689.09	0	0
977	Utilities Fees/Payments	0.00	6,845.00	0.00	0.00	0	0
978	Non-Building Equipment	0.00	8,334.00	14,267.50	0.00	0	0
Total		\$0.00	\$1,126,190.41	\$14,267.50	\$148,689.09	\$0	\$0

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

Project X00940: This project provides for costs incurred by the Wastewater Planning and Monitoring Division in the Department of Public Works and Environmental Services for the maintenance and review of sewer grid sheets. The County submits all plans and specifications for additional sewer service for 400 persons or more to the State Health Department and State Water Control Board.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00942 Accotink PS Rehabilitation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$66.81	\$66.81	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	1,716.20	1,716.20	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	98,840.39	43,183.15	26,984.58	28,672.66	0	0
974	Outside Architectural & Engineering - Improvements	25,177.11	0.00	25,177.11	0.00	0	0
976	Outside Construction - Improvements	2,708,761.03	2,046,045.26	389,422.74	273,293.03	0	0
977	Utilities Fees/Payments	4,321.27	4,321.27	0.00	0.00	0	0
Total		\$2,838,882.81	\$2,095,332.69	\$441,584.43	\$301,965.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon	109-1	XX06	Mount Vernon

Project X00942: This project provides for the rehabilitation of the Accotink Pump Station with new pumps, new instrumentation, and upgraded electrical service.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	2,838,883
Total	\$2,838,883

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00998 Sewer Contingency Project

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$585,685.83	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$585,685.83	\$0	\$0

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

Project X00998: This project provides a contingency for project surpluses, which occur in Fund 402 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed cost estimates.

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

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 402 Sewer Construction Improvements
Project: X00999 Sewer Revolving Fund

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$8,765.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	105,203.00	0.00	52,572.00	0	0
977	Utilities Fees/Payments	0.00	52,642.00	0.00	0.00	0	0
Total		\$0.00	\$166,610.00	\$0.00	\$52,572.00	\$0	\$0

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

Project X00999: This project funds reimbursements to developers for the extension of sanitary sewer lines to the boundaries of their properties. This practice facilitates connection to the system of the adjoining property and permits future extensions without disturbing established property.

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

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 408, Sewer Bond Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$62,086,029	\$369,692	\$58,891,536	\$765,597
Revenue:				
Revenue from the Commonwealth ¹	\$1,755,137	\$0	\$0	\$0
Interest on Investments ²	6,336,367	300,000	3,000,000	300,000
Total Revenue	\$8,091,504	\$300,000	\$3,000,000	\$300,000
Transfer In:				
Sewer Revenue (400)	\$11,382,752	\$4,828,945	\$500,029	\$0
Total Transfer In	\$11,382,752	\$4,828,945	\$500,029	\$0
Total Available	\$81,560,285	\$5,498,637	\$62,391,565	\$1,065,597
Total Expenditures	\$22,668,749	\$5,128,945	\$61,625,968	\$0
Total Disbursements	\$22,668,749	\$5,128,945	\$61,625,968	\$0
Ending Balance	\$58,891,536	\$369,692	\$765,597	\$1,065,597

¹ The reimbursement of nitrification removal charges is received annually from the State Water Quality Improvement Fund based upon actual expenditures, which vary from year to year.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$395,905 has been reflected as an increase to FY 2001 revenues. This increase reflects accrued interest earnings on investments held by the fiscal agent. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments will be included in the FY 2002 Third Quarter Package.

FY 2003 Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
G00902	DC Blue Plains Exp 309 MGD	\$39,140,784	\$3,523,141.59	\$9,143,698.28	\$0
N00322	Lower Potomac 67 MGD	134,623,503	19,145,607.28	52,482,270.07	0
Total		\$173,764,287	\$22,668,748.87	\$61,625,968.35	\$0

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 408 Sewer Bond Construction
Project: G00902 DC Blue Plains Exp 309 MGD

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
326	Interjurisdictional Payments	\$31,287,793.13	\$22,450,137.13	\$3,523,141.59	\$1,605,803.41	\$0	\$3,708,711
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
701	Bond Issue Costs	100,727.00	100,727.00	0.00	0.00	0	0
704	Fiscal Agent Fees	214,369.00	214,369.00	0.00	0.00	0	0
976	Outside Construction - Improvements	7,537,894.87	0.00	0.00	7,537,894.87	0	0
Total		\$39,140,784.00	\$22,765,233.13	\$3,523,141.59	\$9,143,698.28	\$0	\$3,708,711

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

Project G00902: This project funds Fairfax County's share of the costs of upgrading the District of Columbia's Blue Plains Treatment Plant to 370 MGD. Progress payments will be made to the District as expenses are incurred for design and construction of this project. Specific methodology and justification of payments are based on the Blue Plains Intermunicipal Agreement of 1985. In 1988, this project was created in Fund 408 to record new bond proceeds to partially fund this project. All bond proceeds have been spent, and this project will be phased out during FY 2003. Beginning in FY 2004, construction costs will be funded through Project G00901, DC Treatment Blue Plains, in Fund 402, Sewer Construction Improvements.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other (Sewer Bonds and Sewer Revenue)	39,140,784
Total	\$39,140,784

Completion Schedule	Quarter
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	Various
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G40 Enterprise Funds
Fund: 408 Sewer Bond Construction
Project: N00322 Lower Potomac 67 MGD

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$663,502.00	\$663,502.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	958,624.17	958,624.17	0.00	0.00	0	0
976	Outside Construction - Improvements	133,001,376.83	61,373,499.48	19,145,607.28	52,482,270.07	0	0
Total		\$134,623,503.00	\$62,995,625.65	\$19,145,607.28	\$52,482,270.07	\$0	\$0

Location	Tax Map Reference	Location Code	District
9399 Richmond Highway	107-4,108-3	XX06	Mount Vernon

Project N00322: This project provides for the construction and expansion of the Noman M. Cole, Jr. Pollution Control Plant to a treatment capacity of 67 MGD to meet service needs through the year 2015. This project includes the addition of a variety of new buildings, treatment structures, and state-of-the-art equipment, as well as modifications to existing buildings, structures, and equipment. This project is funded through sewer revenue bonds and sewer system revenue. The expansion of the facility will occur in several phases. It is anticipated that the current funding level will fulfill the County's obligation based on the current cash flow statement.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other (Sewer Bonds and Sewer Revenue)	134,623,503
Total	\$134,623,503

Completion Schedule	Amount
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	Second Quarter FY 1998
Construction Completion	Fourth Quarter FY 2005

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 947, FCRHA Capital
Contributions

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$49,264	\$0	\$52,399	\$0
Revenue:				
Interest on Investments	\$3,135	\$0	\$0	\$0
Total Revenue	\$3,135	\$0	\$0	\$0
Total Available	\$52,399	\$0	\$52,399	\$0
Expenditures:				
Authorized Project Contributions	\$0	\$0	\$52,399	\$0
Total Expenditures	\$0	\$0	\$52,399	\$0
Total Disbursements	\$0	\$0	\$52,399	\$0
Ending Balance	\$52,399	\$0	\$0	\$0

FY 2003 Summary of Capital Projects

Fund: 947 FCRHA Capital Contributions

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
013883	Old Mill Road	\$426,435	\$0.00	\$0.00	\$0
014013	Development Fund		0.00	52,399.49	0
VA1931	Briarcliff Phase II	17,376	0.00	0.00	0
Total		\$443,811	\$0.00	\$52,399.49	\$0

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 947 FCRHA Capital Contributions
Project: 014013 Development Fund

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$0.00	\$372.88	\$0.00	\$0.00	\$0	\$0
903	Initial Operating/Site Expenses	0.00	11,230.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	0.00	7,143.12	0.00	0.00	0	0
905	Site Acquisition	0.00	4,550.00	0.00	0.00	0	0
951	Land Acquisition	0.00	4,500.00	0.00	44,555.49	0	0
962	Inspection & Plan Review - Building	0.00	1,000.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	16,677.10	0.00	0.00	0	0
969	Miscellaneous	0.00	19,787.66	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	67,973.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	27,356.00	0.00	7,844.00	0	0
976	Outside Construction - Improvements	0.00	1,633.75	0.00	0.00	0	0
Total		\$0.00	\$162,223.51	\$0.00	\$52,399.49	\$0	\$0

Countywide	Location	Tax Map Reference	Location Code	District
		N/A	XX09	Countywide
Project 014013: This project provides funding for predevelopment architectural and engineering studies.				

Source of Funding	
Fund 947, FCRHA Capital Contributions	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$5,543,810	\$1,945,031	\$4,716,428	\$2,090,438
Revenue:				
Section 108 Debt Service ¹	\$1,494,760	\$1,506,845	\$1,506,845	\$1,461,460
Sale of Land and Buildings	1,773,719	0	0	0
Investment Income	28,854	0	0	0
Bond Proceeds	820,922	0	5,479,078	0
Miscellaneous Income ²	4,296,506	82,432	2,606,998	80,732
Total Revenue	\$8,414,761	\$1,589,277	\$9,592,921	\$1,542,192
Total Available	\$13,958,571	\$3,534,308	\$14,309,349	\$3,632,630
Expenditures:				
Capital Projects ²	\$9,242,143	\$1,589,277	\$12,218,911	\$1,542,192
Total Expenditures	\$9,242,143	\$1,589,277	\$12,218,911	\$1,542,192
Total Disbursements	\$9,242,143	\$1,589,277	\$12,218,911	\$1,542,192
Ending Balance	\$4,716,428	\$1,945,031	\$2,090,438	\$2,090,438

¹ Represents repayment for Section 108 Loans 2-6 as a contribution from Fund 142, Community Development Block Grant (CDBG).

² Contributions from Lake Anne Condominium Association toward Section 108 Loan 5 repayment, Private Financing repayments, and Home Improvement Loan payments, CDBG. Subsequent to the *FY 2001 Carryover Review*, an allocation in the amount of \$50,000 for Project 013889, Chain Bridge-Gateway, provided funding for the payment of interest. Revenue was received from the line of credit available for financing the project.

FY 2003 Summary of Capital Projects

Fund: 948 FCRHA Private Financing

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
003817	Bailey's Community Center	\$4,500,000	(\$1,344.44)	\$31,218.69	\$0
003829	Mott Community Center	2,032,181	(661.00)	11,292.82	0
003923	Undesignated Projects		0.00	2,091,125.57	0
003928	Springfield Green	118,143	0.00	2,564.00	0
003969	Lewinsville Elderly Facility	157,025	0.00	19,918.25	0
013808	Herndon Harbor House Phase I	3,402,000	0.00	1,609.36	0
013810	Colchester Town	480,271	68,712.50	24,360.50	0
013846	Murraygate Village	9,025,733	50,631.48	50,001.04	50,632
013854	Founders Ridge/Kingstowne NV	2,853,719	1,114,853.65	805,649.76	0
013883	Old Mill Road	2,460,630	3,943.75	46,056.25	0
013887	Section 108 Loan Payments		1,524,964.77	1,442,585.56	1,491,560
013889	Chain Bridge Gateway/Moriarty Place	757,531	35,511.32	69,448.77	0
013901	Tavenner Lane	462,411	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	1,040,000	19,955.79	117,214.34	0
013912	Stevenson Street	1,055,490	0.00	223,427.31	0
013944	Gum Springs Community Center	3,500,000	0.00	558.60	0
013948	Little River Glen Phase II	1,740,576	0.00	0.00	0
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0.00	0
013966	Telegraph Road Property	610,000	0.00	18,652.30	0
013969	Castellani Meadows	2,580,000	0.00	0.00	0
013990	Washington Plaza	980,050	0.00	49,357.49	0
014040	Herndon Harbour Phase II	4,137,000	3,400,697.56	258,008.44	0
014051	Mixed Greens	226,015	0.00	0.00	0
014056	Gum Springs Glen	4,010,000	1,117,117.92	2,892,882.08	0
014061	Leland Road	650,000	0.00	99,229.86	0
014063	Herndon Fortnightly	3,914,000	64,785.91	2,459,238.99	0
014099	Herndon Adult Day Care Center	1,000,000	557,180.00	137,179.00	0
014123	Gum Springs Headstart	2,530,000	1,276,022.89	1,253,977.11	0
VA1942	Old Mill Site	733,676	9,770.57	113,354.42	0
Total		\$55,221,750	\$9,242,142.67	\$12,218,910.51	\$1,542,192

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003817 Bailey's Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$28,621.34	\$28,621.34	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	7,505.97	7,505.97	0.00	0.00	0	0
961	County Design Engineering - Building	7,939.85	7,939.85	0.00	0.00	0	0
962	Inspection & Plan Review - Building	75,000.00	74,332.75	0.00	667.25	0	0
964	Outside Architectural & Engineering - Building	83,401.34	68,217.54	0.00	15,183.80	0	0
966	Outside Construction - Building	4,293,296.44	4,283,508.30	(1,344.44)	11,132.58	0	0
967	Utilities Fees/Payments - Building	4,235.06	0.00	0.00	4,235.06	0	0
Total		\$4,500,000.00	\$4,470,125.75	(\$1,344.44)	\$31,218.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
5920 Summers Lane	61-4-((1))-A2	KJ23	Mason

Project 003817: This project provided for construction of a 6,500-square-foot addition to Baileys Community Center and a 9,600-square-foot addition to Higher Horizons Daycare Center, as well as renovation of the existing buildings. This project is complete. The remaining balance will be used for additional site drainage work and site bond release issues.

Source of Funding	Amount
Fund 340, Housing Assistance Program	\$9,963
Fund 142, CDBG	655,886
Fund 948, Private Financing	4,500,000
Other	0
Total	\$5,165,849

Completion Schedule	Date
Land Acquisition/Design Completion	N/A
Engineer/Architect Contract Award	July 1994
Working Drawings Completed	May 1997
Construction Contract Award	August 1997
Construction Completion	September 1998

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003829 Mott Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$543.00	\$543.00	\$0.00	\$0.00	\$0	\$0
902	Interest Expense-Net	194,613.00	194,613.00	0.00	0.00	0	0
906	Outside Construction	177,100.00	177,100.00	0.00	0.00	0	0
951	Land Acquisition	5,329.00	5,329.00	0.00	0.00	0	0
961	County Design Engineering - Building	3.00	3.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	974.00	974.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	2,553.75	2,553.75	0.00	0.00	0	0
965	County Construction - Building	616.00	616.00	0.00	0.00	0	0
966	Outside Construction - Building	1,318,682.75	1,313,898.43	(661.00)	5,445.32	0	0
967	Utilities Fees/Payments - Building	47,363.50	41,516.00	0.00	5,847.50	0	0
968	Building Equipment	9,343.00	9,343.00	0.00	0.00	0	0
969	Miscellaneous	50,621.00	50,621.00	0.00	0.00	0	0
976	Outside Construction - Improvements	224,439.00	224,439.00	0.00	0.00	0	0
Total		\$2,032,181.00	\$2,021,549.18	(\$661.00)	\$11,292.82	\$0	\$0

Location	Tax Map Reference	Location Code	District
12111 Braddock Road	67-1	XX08	Springfield

Project 003829: This project funded renovation of the Community Center ball field which consisted of regrading and sodding the existing ball field and installing a new backstop, dugouts, bleachers, benches, and fencing. This project is complete. The remaining balance will be used for public area lighting and lawn maintenance.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 142, CDBG	627,907
Fund 948, Private Financing	2,032,181
Total	\$2,660,088

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	August 1990
Working Drawings Completed	January 1994
Construction Contract Award	February 1994
Construction Completion	April 1995

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003923 Undesignated Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$47,074.00	\$0.00	\$2,091,125.57	\$0	\$0
Total		\$0.00	\$47,074.00	\$0.00	\$2,091,125.57	\$0	\$0

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

Project 003923: This project provides for future low- and moderate-income projects.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003928 Springfield Green

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$118,143.00	\$115,579.00	\$0.00	\$2,564.00	\$0	\$0
Total		\$118,143.00	\$115,579.00	\$0.00	\$2,564.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7087 Spring Garden Rd.	57((1)) Lot 12	XX08	Springfield

Project 003928: This project provided for upgrading kitchens including cabinets, new appliances, new HVAC units, and new carpet in 14 Fairfax County Rental Program units. This project is complete. The balance of these funds will be redistributed for other Housing initiatives.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 948, Private Financing	118,143
Other	0
Total	\$118,143

Completion Schedule	
Land Acquisitions Completed	N/A
A & E Contract Executed	In House
Working Drawings Completed	In House
Construction Contract Awarded	December 1995
Construction Completed	July 1996

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 003969 Lewinsville Elderly Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$17,177.00	\$16,082.00	\$0.00	\$1,095.00	\$0	\$0
909	Relocation Costs	18,823.25	0.00	0.00	18,823.25	0	0
969	Miscellaneous	16.00	16.00	0.00	0.00	0	0
976	Outside Construction - Improvements	121,008.75	121,008.75	0.00	0.00	0	0
Total		\$157,025.00	\$137,106.75	\$0.00	\$19,918.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
1609 Great Falls Street	30-3 ((11))	XX03	Dranesville

Project 003969: This project represented an Adult Home for 52 elderly residents that was to be constructed as an addition to the existing Lewinsville Center. The project has been revised to include 60 assisted living units, a respite care center, an expanded senior center, a kitchen and dining facility.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	157,025
Total	\$157,025

Completion Schedule	Amount
Land Acquisitions Completed	N/A
A & E Contract Executed	To Be Determined
Working Drawings Completed	To Be Determined
Construction Contract Awarded	To Be Determined
Construction Completed	To Be Determined

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013808 Herndon Harbor House Phase I

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$6,961.10	\$6,961.10	\$0.00	\$0.00	\$0	\$0
906	Outside Construction	4,490.00	4,490.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	1,216.00	1,216.00	0.00	0.00	0	0
966	Outside Construction - Building	3,185,938.16	3,184,328.80	0.00	1,609.36	0	0
967	Utilities Fees/Payments - Building	201,702.00	201,702.00	0.00	0.00	0	0
969	Miscellaneous	442.52	442.52	0.00	0.00	0	0
977	Utilities Fees/Payments	1,250.20	1,250.20	0.00	0.00	0	0
Total		\$3,401,999.98	\$3,400,390.62	\$0.00	\$1,609.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4((2));14 and 10-1 10-4((2)); A and B	XX03	Dranesville

Project 013808: This project provided for the development and construction of up to 62 elderly housing units, a senior center, and an adult day care center. This project is complete. The remaining balance will be used to process Virginia Housing Development Authority and tax credit financing.

Source of Funding	Amount
Fund 340, Housing Assistance Program	\$25,180
Fund 144, Housing Trust Fund	2,195,925
Fund 948, Private Financing	3,402,000
Fund 145, HOME	553,853
Total	\$6,176,958

Completion Schedule	Date
Land Acquisition	February 1996
Engineer/Architect Contract Award	January 1992
Working Drawings Completed	December 1996
Construction Contract Award	May 1997
Construction Completion	October 1998

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013810 Colchester Town

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$318,345.50	\$225,272.50	\$68,712.50	\$24,360.50	\$0	\$0
908	Equipment	161,925.00	161,925.00	0.00	0.00	0	0
Total		\$480,270.50	\$387,197.50	\$68,712.50	\$24,360.50	\$0	\$0

Location	Tax Map Reference	Location Code	District
Audbon Avenue, Alexandria	101((2)) 0011-01	XX04	Lee

Project 013810: This project provided for the upgrading of kitchens and appliances in 32 rental condominium units in the Fairfax County Rental Program and the public housing program. This project is complete. The balance of these funds will be redistributed for other Housing initiatives.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	480,271
Total	\$480,271

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	July 1995
Construction Completion	January 1996

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013846 Murraygate Village

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
309	Operating Equipment	\$404.00	\$404.00	\$0.00	\$0.00	\$0	\$0
310	Operating Expenses	142.00	142.00	0.00	0.00	0	0
380	Housing Costs/Rental Assistance	1,138,146.48	986,881.96	50,631.48	50,001.04	50,632	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
652	Non-Capitalized Equip < \$5000	1,365.00	1,365.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	23,887.00	23,887.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	2,291.00	2,291.00	0.00	0.00	0	0
905	Site Acquisition	1,363.00	1,363.00	0.00	0.00	0	0
906	Outside Construction	49,353.00	49,353.00	0.00	0.00	0	0
907	HCD/County Construction	7,463.00	7,463.00	0.00	0.00	0	0
908	Equipment	17,926.00	17,926.00	0.00	0.00	0	0
951	Land Acquisition	2,993,366.00	2,993,366.00	0.00	0.00	0	0
961	County Design Engineering - Building	430.00	430.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	1,721.00	1,721.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	219,429.00	219,429.00	0.00	0.00	0	0
966	Outside Construction - Building	4,267,990.00	4,267,990.00	0.00	0.00	0	0
968	Building Equipment	13,961.00	13,961.00	0.00	0.00	0	0
969	Miscellaneous	198,243.00	198,243.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	88,253.00	88,253.00	0.00	0.00	0	0
Total		\$9,025,733.48	\$8,874,468.96	\$50,631.48	\$50,001.04	\$50,632	\$0

Location	Tax Map Reference	Location Code	District
7811 Belford Drive	101-2	LN25	Lee

Project 013846: This project provided for the acquisition and rehabilitation of 200 low-income rental units. These units are currently subsidized by the Federal Government with a Section 236 mortgage. This project is complete. Future funding will provide debt service payments budgeted in Fund 142, Community Development Block Grants.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 340, Housing Assistance Program	1,038,750
Fund 948, Private Financing	9,025,733
Total	\$10,064,483

Completion Schedule	
Land Acquisition	May 1991
Engineer/Architect Contract Award	February 1989
Working Drawings Completed	October 1991
Rehabilitation Contract Award/Start	February 1992/March 1992
Rehabilitation Completion	August 1993

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013854 Founders Ridge/Kingstowne NV

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$1,221,235.24	\$42,521.59	\$948,713.65	\$230,000.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
951	Land Acquisition	154,284.41	7,500.00	0.00	146,784.41	0	0
966	Outside Construction - Building	1,205,159.64	831,094.29	0.00	374,065.35	0	0
967	Utilities Fees/Payments - Building	150,540.00	39,200.00	111,340.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	12,900.00	12,900.00	0.00	0.00	0	0
976	Outside Construction - Improvements	109,600.00	0.00	54,800.00	54,800.00	0	0
Total		\$2,853,719.29	\$933,215.88	\$1,114,853.65	\$805,649.76	\$0	\$0

Location	Tax Map Reference	Location Code	District
Manchester Lakes Blvd./ Hayfield Road	91-32((1)) 63A	KM10	Lee

Project 013854: This project provided for site work at the Founder's Ridge development which includes 80 townhouse lots. This project is complete.

Source of Funding	Amount
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME	42,321
Transfers from Other Funds	0
Fund 948, Private Financing	2,853,719
Total	\$3,496,040

Completion Schedule	Date
Land Acquisition/Design Completion	December 1998
Engineer/Architect Contract Award	April 1995
Design Completion	March 1998
Construction Contract Award	January 2000
Construction Completion	September 2000

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013883 Old Mill Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	2,043.75	0.00	2,043.75	0.00	0	0
905	Site Acquisition	1,900.00	0.00	1,900.00	0.00	0	0
951	Land Acquisition	1,456,686.25	1,410,630.00	0.00	46,056.25	0	0
969	Miscellaneous	1,000,000.00	1,000,000.00	0.00	0.00	0	0
Total		\$2,460,630.00	\$2,410,630.00	\$3,943.75	\$46,056.25	\$0	\$0

Location	Tax Map Reference	Location Code	District
Old Mill Road II 8215, 8217, 8219 & 8221 Old Mill Road	109-2((1)); 5-11	KP-09	Lee

Project 013883: This project provides funding for land planning and rezoning of the property for sale to a private developer.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	2,460,630
Total	\$2,460,630

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013887 Section 108 Loan Payments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	\$0.00	\$5,144,207.54	\$1,426,047.14	\$330,670.03	\$1,491,560	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
902	Interest Expense-Net	0.00	191,197.00	0.00	0.00	0	0
951	Land Acquisition	0.00	37,215.00	0.00	576,882.03	0	0
969	Miscellaneous	0.00	11,034,595.63	98,917.63	535,033.50	0	0
Total		\$0.00	\$16,407,215.17	\$1,524,964.77	\$1,442,585.56	\$1,491,560	\$0

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

Project 013887: This project provides funding for Section 108 Loan payments.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013889 Chain Bridge Gateway/Moriarty Place

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
380	Housing Costs/Rental Assistance	(\$502,998.00)	(\$502,998.00)	\$0.00	\$0.00	\$0	\$0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	2,460.00	2,460.00	0.00	0.00	0	0
902	Interest Expense-Net	152,420.70	67,973.06	34,447.64	50,000.00	0	0
905	Site Acquisition	3,500.00	3,500.00	0.00	0.00	0	0
906	Outside Construction	2,400.00	2,100.00	300.00	0.00	0	0
951	Land Acquisition	1,051,791.85	1,034,351.02	763.68	16,677.15	0	0
964	Outside Architectural & Engineering - Building	16,945.20	16,945.20	0.00	0.00	0	0
966	Outside Construction - Building	31,011.25	31,011.25	0.00	0.00	0	0
969	Miscellaneous	0.00	(2,771.62)	0.00	2,771.62	0	0
Total		\$757,531.00	\$652,570.91	\$35,511.32	\$69,448.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
Ox Road Near University Drive	91-1-((01))	XX01	Braddock

Project 013889: This project provided for the acquisition of land for 70 units of assisted housing. The property is being sold.

Source of Funding	Completion Schedule
Fund 144, Housing Trust Fund	July 1991
Fund 948, Private Financing	May 1989
Transfer from Other Funds	N/A
Other	N/A
Total	N/A

Source of Funding	Completion Schedule
Land Acquisition	July 1991
Engineer/Architect Contract Award	May 1989
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completed	N/A

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013905 Creighton Square/Lockheed Blvd

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
908	Equipment	\$675.46	\$675.46	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	404,162.84	269,948.50	17,000.00	117,214.34	0	0
962	Inspection & Plan Review - Building	3,697.00	3,697.00	0.00	0.00	0	0
966	Outside Construction - Building	184,981.79	183,829.00	1,152.79	0.00	0	0
967	Utilities Fees/Payments - Building	15,562.09	13,759.09	1,803.00	0.00	0	0
969	Miscellaneous	13,558.89	13,558.89	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	19,375.17	19,375.17	0.00	0.00	0	0
976	Outside Construction - Improvements	397,986.76	397,986.76	0.00	0.00	0	0
Total		\$1,040,000.00	\$902,829.87	\$19,955.79	\$117,214.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
3506 and 3510 Lockheed Boulevard	92-1-((1))-12-12A	XX04	Lee

Project 013905: This project provides for the acquisition of two parcels of land, construction of a group home, and the redevelopment of 11 lots for private development. The construction of the group home is complete. The 11 lots are under contract to be sold.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Fund 340, Housing Assistance Program	53,365
Fund 948, Private Financing	1,040,000
Total	\$1,093,365

Completion Schedule	Date
Land Acquisition	June 1994
Engineer/Architect Contract Award	November 1996
Design Completion	May 1998
Construction Contract Award	December 1998
Construction Completion	April 2000

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013912 Stevenson Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
904	Outside Architecture & Engineering	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0	\$0
905	Site Acquisition	275,996.00	275,996.00	0.00	0.00	0	0
951	Land Acquisition	718,997.56	495,570.25	0.00	223,427.31	0	0
962	Inspection & Plan Review - Building	3,578.00	3,578.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	10,111.00	10,111.00	0.00	0.00	0	0
966	Outside Construction - Building	3,381.00	3,381.00	0.00	0.00	0	0
969	Miscellaneous	23,502.44	23,502.44	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	15,135.00	15,135.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,639.00	2,639.00	0.00	0.00	0	0
Total		\$1,055,490.00	\$832,062.69	\$0.00	\$223,427.31	\$0	\$0

Location	Tax Map Reference	Location Code	District
4113 - 4133 Stevenson and 11280 Lee Highway, Fairfax, VA	56-2((3)); 9-14	EJ24	Sully

Project 013912: This project funded land acquisition and preplanning costs associated with the future development of up to a 36-bed Adult Care Residence and up to 18 townhouse units. The 18 lots are under contract to be sold to Habitat for Humanity.

Source of Funding	
Fund 340, Housing Assistance Program	\$64,863
Fund 948, Private Financing	1,055,490
Fund 145, HOME	570,000
Other	0
Total	\$1,690,353

Completion Schedule	
Land Acquisition	January 1996
Engineer/Architect Contract Award	August 1997
Design Completion	March 1999
Construction Contract Award	May 1999
Construction Completion	September 1999

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013944 Gum Springs Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003	
						Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$7,354.00	\$7,354.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	1,573.00	1,573.00	0.00	0.00	0	0
902	Interest Expense-Net	137,891.00	137,891.00	0.00	0.00	0	0
961	County Design Engineering - Building	114.00	114.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	59,789.00	59,789.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	185,270.10	185,270.10	0.00	0.00	0	0
965	County Construction - Building	1,367.00	1,367.00	0.00	0.00	0	0
966	Outside Construction - Building	2,982,681.02	2,982,122.42	0.00	558.60	0	0
967	Utilities Fees/Payments - Building	96,307.00	96,307.00	0.00	0.00	0	0
969	Miscellaneous	19,856.00	19,856.00	0.00	0.00	0	0
976	Outside Construction - Improvements	5,882.88	5,882.88	0.00	0.00	0	0
977	Utilities Fees/Payments	1,915.00	1,915.00	0.00	0.00	0	0
Total		\$3,500,000.00	\$3,499,441.40	\$0.00	\$558.60	\$0	\$0

Location	Tax Map Reference	Location Code	District
8100 Fordson Road	101-2((1))47	XX06	Mt. Vernon

Project 013944: This project provided for construction of a 14,000-square-foot addition and renovation of the existing Gum Springs Community Center. This project is complete.

Source of Funding	
General Fund	\$0
Fund 340, Housing Assistance Program	9,785
Transfer from Other Funds	0
Fund 948, Private Financing	3,500,000
Total	\$3,509,785

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1991
Design Completion	November 1994
Construction Contract Award	February 1995
Construction Completion	June 1996

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013966 Telegraph Road Property

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$597,075.00	\$578,422.70	\$0.00	\$18,652.30	\$0	\$0
977	Utilities Fees/Payments	12,925.00	12,925.00	0.00	0.00	0	0
Total		\$610,000.00	\$591,347.70	\$0.00	\$18,652.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
Telegraph and Old Telegraph Roads	91-4((1))	XX04	Lee

Project 013966: This project provided for the purchase of four parcels of land from Van Metre Companies in November 1992 on which 17 townhouse units will be developed. The remaining balance will be used to support development.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Fund 340, Housing Assistance Program	36,908
Fund 948, Private Financing	610,000
Total	\$646,908

Completion Schedule	Date
Land Acquisition	November 1992
Engineer/Architect Contract Award	N/A
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 013990 Washington Plaza

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	57,624.28	51,625.21	0.00	5,999.07	0	0
966	Outside Construction - Building	920,525.72	877,167.30	0.00	43,358.42	0	0
Total		\$980,050.00	\$930,692.51	\$0.00	\$49,357.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Washington Plaza, Reston, VA	17-2-((31)),((6)), ((7))	EF-14	Hunter Mill

Project 013990: This project provided for the design and construction of a comprehensive renovation of Washington Plaza, a commercial and residential area, in Reston, Virginia. The Plaza is nearly 30 years old, has been designated as a historic overlay district, and was in need of extensive reconstruction. This project is complete. The remaining balance may be required to repay revolving development advances.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	980,050
Total	\$980,050

Completion Schedule	Date
Land Acquisition/Design Completion	N/A
Engineer/Architect Contract Award	August 1994
Design Completion	May 1995
Construction Contract Award	September 1995
Construction Completion	June 1996

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014040 Herndon Harbour Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
905	Site Acquisition	11,899.00	0.00	11,899.00	0.00	0	0
908	Equipment	0.00	0.00	(7,698.59)	7,698.59	0	0
951	Land Acquisition	550,309.85	300,000.00	0.00	250,309.85	0	0
966	Outside Construction - Building	3,562,271.00	178,294.00	3,383,977.00	0.00	0	0
967	Utilities Fees/Payments - Building	12,520.15	0.00	12,520.15	0.00	0	0
Total		\$4,137,000.00	\$478,294.00	\$3,400,697.56	\$258,008.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4(2)-14A	XX03	Dranesville

Project 014040: This project provided for the acquisition of land and development of 60 units of elderly housing as Phase II of the Herndon Harbor II project. Construction is completed. Remaining funds will be used to finalize financing.

Source of Funding	Amount
General Fund	\$0
Fund 144, Housing Trust Fund	577,075
Fund 145, HOME	2,793,572
Fund 948, Private Financing	4,137,000
Total	\$7,507,647

Completion Schedule	Date
Land Acquisition/Design Completion	July 1998
Engineer/Architect Contract Award	January 1998
Design Completion	May 1999
Construction Contract Award	November 1999
Construction Completion	January 2001

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014056 Gum Springs Glen

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover Housing and Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
901	Admin.	195.00	0.00	195.00	0.00	0	0
905	Site Acquisition	469.50	0.00	469.50	0.00	0	0
951	Land Acquisition	2,892,882.08	0.00	0.00	2,892,882.08	0	0
962	Inspection & Plan Review - Building	54,536.42	0.00	54,536.42	0.00	0	0
966	Outside Construction - Building	812,437.00	0.00	812,437.00	0.00	0	0
Total		\$4,010,000.00	\$0.00	\$1,117,117.92	\$2,892,882.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee

Project 014056: This project provides for Gum Springs Center, a 60-unit independent living elderly residence which will be developed utilizing available Head Start space.

Source of Funding	Amount
Fund 142, CDBG	\$250,000
Fund 144, Housing Trust	2,440,758
Fund 948, Private Financing	4,010,000
Fund 145, HOME Partnership Grant	2,354,242
Total	\$9,055,000

Completion Schedule	Date
Land Acquisition/Design Completion	February 1999
Engineer/Architect Contract Award	February 1999
Design Completion	August 1999
Construction Contract Award	September 2000
Construction Completion	March 2002

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014061 Leland Road

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
902	Interest Expense-Net	\$23,607.54	\$23,607.54	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	497,217.86	397,988.00	0.00	99,229.86	0	0
966	Outside Construction - Building	129,174.60	129,174.60	0.00	0.00	0	0
Total		\$650,000.00	\$550,770.14	\$0.00	\$99,229.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Leland Road	055-3-002-100	XX12	Sully

Project 014061: This project provided for the acquisition and renovation of single family homes for use by the Community Services Board as a Group Home. This project is complete. The balance of funds may be required for outstanding financing issues.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 948, Private Financing	650,000
Total	\$650,000

Completion Schedule	
Land Acquisition/Design Completion	February 1999
Engineer/Architect Contract Award	In House
Design Completion	In House
Construction Contract Award	March 1999
Construction Completion	June 1999

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014063 Herndon Fortnightly

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
902	Interest Expense-Net	159,009.01	94,223.10	64,785.91	0.00	0	0
951	Land Acquisition	3,754,990.99	1,295,752.00	0.00	2,459,238.99	0	0
Total		\$3,914,000.00	\$1,389,975.10	\$64,785.91	\$2,459,238.99	\$0	\$0

Location	Tax Map Reference	Location Code	District
Herndon, VA	16-2-((22))-309, 309A & 310A, and 10-4((2))-14B, 14D, 14E & 14F	XX03	Dranesville

Project 014063: This project provided for the acquisition of up to seven parcels of land for redevelopment by a private entity. The land will be conveyed to a private developer selected through the RFP process. A prototypical development, as well as design guidelines, have been developed and completed for the RFP.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Fund 948, Private Financing	3,914,000
Other	0
Total	\$3,914,000

Completion Schedule	Date
Land Acquisition/Design Completion	January 2001
Engineer/Architect Contract Award	March 1999
Design Completion	March 2000
Construction Contract Award	March 2001
Construction Completion	N/A

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014099 Herndon Adult Day Care Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$66,225.00	\$66,225.00	\$0.00	\$0.00	\$0	\$0
908	Equipment	0.00	0.00	(1,942.00)	1,942.00	0	0
951	Land Acquisition	135,237.00	0.00	0.00	135,237.00	0	0
964	Outside Architectural & Engineering - Building	14,734.00	14,734.00	0.00	0.00	0	0
966	Outside Construction - Building	783,804.00	224,682.00	559,122.00	0.00	0	0
Total		\$1,000,000.00	\$305,641.00	\$557,180.00	\$137,179.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4(2)-14A	XX03	Dranesville

Project 014099: This project provided for the development and construction of an adult day health care center associated with Phase II of the Herndon Harbor House Adult Day Care Center. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfer from Other Funds	0
Fund 948, Private Financing	1,000,000
Total	\$1,000,000

Completion Schedule	Date
Land Acquisition/Design Completion	July 1998
Engineer/Architect Contract Award	July 1998
Design Completion	March 1999
Construction Contract Award	October 1999
Construction Completion	March 2001

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: 014123 Gum Springs Headstart

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover Housing and Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
901	Admin.	2,283.10	0.00	2,283.10	0.00	0	0
951	Land Acquisition	1,747,997.48	0.00	494,020.37	1,253,977.11	0	0
962	Inspection & Plan Review - Building Outside Architectural & Engineering -	14,470.93	0.00	14,470.93	0.00	0	0
964	Building	83,348.49	0.00	83,348.49	0.00	0	0
966	Outside Construction - Building	663,512.00	0.00	663,512.00	0.00	0	0
Total		\$2,530,000.00	\$0.00	\$1,276,022.89	\$1,253,977.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee

Project 014123: This project provides for Gum Springs Headstart space.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 948, Private Financing	2,530,000
Other	0
Total	\$2,530,000

Completion Schedule	
Land Acquisition/Design Completion	July 1998
Engineer/Architect Contract Award	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	September 2000
Construction Completion	March 2002

Project Detail Sheet

Fund Type: H94 Other Housing Funds
Fund: 948 FCRHA Private Financing
Project: VA1942 Old Mill Site

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	231,790.93	199,769.00	0.00	32,021.93	0	0
904	Outside Architecture & Engineering	143,657.07	56,676.01	7,870.57	79,110.49	0	0
905	Site Acquisition	1,900.00	0.00	1,900.00	0.00	0	0
906	Outside Construction	356,328.00	354,106.00	0.00	2,222.00	0	0
Total		\$733,676.00	\$610,551.01	\$9,770.57	\$113,354.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Old Mill Road	109-2	XX04	Lee

Project VA1942: This project provided for the development of 47 garden apartments. This project is complete. The remaining balance is targeted for stormwater retention requirements.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Fund 948, Private Financing	733,676
Fund 968, Public Housing Under Development	3,374,054
Total	\$4,107,730

Completion Schedule	Date
Land Acquisition/Design Completion	June 1988
Engineer/Architect Contract Award	April 1988
Working Drawings Completed	May 1994
Construction Contract Award	October 1994
Construction Completion	March 1996

FUND STATEMENT

Fund Type H96, Public Housing

Fund 968, Public Housing Under Development

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance	\$47,413	\$0	\$68,812	\$0
Revenue:				
Investment Income	\$21,399	\$0	\$0	\$0
Total Revenue	\$21,399	\$0	\$0	\$0
Total Available	\$68,812	\$0	\$68,812	\$0
Total Expenditures	\$0	\$0	\$68,812	\$0
Total Disbursements	\$0	\$0	\$68,812	\$0
Ending Balance	\$68,812	\$0	\$0	\$0

FY 2003 Summary of Capital Projects

Fund: 968 Public Housing, Projects Under Development

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan
VA1942	Old Mill Site	\$3,374,054	\$0.00	\$50,780.09	\$0
VA1945	Ragan Oaks	3,977,609	0.00	0.00	0
VA1951	Tavener Lane Apartments	910,100	0.00	18,032.07	0
VA1956	Scattered ADU'S	805,642	0.00	0.00	0
Total		\$9,067,405	\$0.00	\$68,812.16	\$0

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 968 Public Housing, Projects Under Development
Project: VA1942 Old Mill Site

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
234	Extra Pay	\$74.00	\$74.00	\$0.00	\$0.00	\$0	\$0
236	Fringe Benefits	15.00	15.00	0.00	0.00	0	0
316	Telecommunications	1,530.00	1,530.00	0.00	0.00	0	0
376	Interest Payments Other than Debt Service	11.00	11.00	0.00	0.00	0	0
652	Non-Capitalized Equip < \$5000	673.00	673.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	95,300.09	91,780.00	0.00	3,520.09	0	0
903	Initial Operating/Site Expenses	27,204.00	27,204.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	258,324.20	258,324.20	0.00	0.00	0	0
905	Site Acquisition	159,387.35	159,387.35	0.00	0.00	0	0
906	Outside Construction	2,711,777.78	2,711,777.78	0.00	0.00	0	0
907	HCD/County Construction	3,902.00	3,902.00	0.00	0.00	0	0
908	Equipment	115,856.00	68,596.00	0.00	47,260.00	0	0
Total		\$3,374,054.42	\$3,323,274.33	\$0.00	\$50,780.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
Old Mill Road	109-2	XX04	Lee

Project VA1942: This project represented an authorization from HUD for the development of 47 garden apartments. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 948, FCRHA Private Finance	733,676
Fund 968, Public Housing Under Development	3,374,054
Total	\$4,107,730

Completion Schedule	
Land Acquisition/Design Completion	June 1988
Engineer/Architect Contract Award	April 1988
Working Drawings Completed	May 1994
Construction Contract Award	October 1994
Construction Completion	March 1996

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 968 Public Housing, Projects Under Development
Project: VA1951 Tavenner Lane Apartments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$71,926.00	\$71,926.00	\$0.00	\$0.00	\$0	\$0
903	Initial Operating/Site Expenses	5,297.00	2,728.00	0.00	2,569.00	0	0
904	Outside Architecture & Engineering	86,854.82	75,633.75	0.00	11,221.07	0	0
905	Site Acquisition	538.00	538.00	0.00	0.00	0	0
906	Outside Construction	729,214.00	725,347.00	0.00	3,867.00	0	0
908	Equipment	13,047.00	12,672.00	0.00	375.00	0	0
951	Land Acquisition	904.18	904.18	0.00	0.00	0	0
969	Miscellaneous	2,319.00	2,319.00	0.00	0.00	0	0
Total		\$910,100.00	\$892,067.93	\$0.00	\$18,032.07	\$0	\$0

Location	Tax Map Reference	Location Code	District
7200 and 7202 Tavenner Lane	92-4((1)) 22	XX04	Lee

Project VA1951: This project funded a garden-style apartment complex consisting of two buildings that contain six three-bedroom and six two-bedroom rental units. This project is complete.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Fund 144, Housing Trust Fund	277,574
Fund 968, Public Housing Under Development	910,100
Total	\$1,187,674

Completion Schedule	Date
Land Acquisition	October 1993
Engineer/Architect Contract Award	April 1992
Working Drawings Completed	November 1993
Construction Contract Award	May 1995
Construction Completion	December 1996

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan
Beginning Balance¹	\$2,259,466	\$0	\$2,133,615	\$0
Revenue:				
HUD Authorizations ²	\$0	\$0	\$1,914,687	\$0
HUD Reimbursements	2,023,886	0	0	0
Total Revenue	\$2,023,886	\$0	\$1,914,687	\$0
Total Available	\$4,283,352	\$0	\$4,048,302	\$0
Expenditures:				
Capital/Related Improvements ²	\$2,003,291	\$0	\$4,048,302	\$0
Total Expenditures	\$2,003,291	\$0	\$4,048,302	\$0
Total Disbursements	\$2,003,291	\$0	\$4,048,302	\$0
Ending Balance¹	\$2,280,061	\$0	\$0	\$0

¹ Subsequent to the *FY 2001 Carryover Review*, an adjustment in the amount of \$146,446 was made to *FY 2002 Revised Budget Plan* balances to align prior years' HUD authorizations with actual reimbursements.

² Subsequent to the *FY 2001 Carryover Review*, an allocation of \$1,914,687 provided funding for the Program Year 29 Comprehensive Grant staff administration and improvements for six projects including \$757,577 for Project VA0502, Comp Grant - Program Year 10; \$66,942 for VA1900, One University; \$285,258 for VA1901, Audubon Apartments; \$154,130 for VA1935, Barros Circle; \$114,000 for VA1936, Belleview; and \$536,780 for VA1938, Kingsley Park.

FY 2003 Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget ¹	FY 2003 Advertised Budget Plan
003800	Adjusting Factors		\$2,104.34	(\$2,165.34)	\$0
VA0501	Comp Grant - Year Nine	415,438	193,104.71	222,333.29	0
VA0502	Comp Grant - Year Ten	757,577	0.00	757,577.00	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0
VA0706	Comp Grant - Year Six	276,087	44.67	0.00	0
VA0707	Comp Grant - Year Seven	267,251	2,921.84	2,570.00	0
VA0708	Comp Grant - Year Eight	385,146	266,751.39	11,917.75	0
VA1900	One University	66,942	0.00	66,942.00	0
VA1901	Audubon Apartments	479,870	0.00	285,258.00	0
VA1905	Green Apartments	2,191,296	0.00	5,044.73	0
VA1906	Park	562,931	16,209.00	0.00	0
VA1925	Villages at Falls Church	261,985	0.00	261,985.00	0
VA1927	Robinson Square	768,219	0.00	748.00	0
VA1929	Sheffield Village Square	74,915	58,870.00	0.00	0
VA1930	Greenwood Apartments	2,386,542	1,129.74	1,119,314.78	0
VA1931	Briarcliff Phase II	465,692	0.00	465,692.00	0
VA1932	Westford Phase II	580,165	0.00	0.00	0
VA1933	Westford Phase I	779,894	779,894.00	0.00	0
VA1934	Westford Phase III	1,240,806	669,613.26	24,613.69	0
VA1935	Barros Circle	588,728	0.00	159,528.24	0
VA1936	Belle View Condominiums	353,418	0.00	114,000.00	0
VA1938	Kingsley Park	1,485,055	12,648.00	552,943.00	0
Total		\$16,075,906	\$2,003,290.95	\$4,048,302.14	\$0

¹ The FY 2002 Revised Budget Plan reflects a negative balance in project 003800, Adjusting Factors. This amount has been corrected as part of the FY 2001 Audit. Details will be included in the FY 2002 Third Quarter Package.

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: 003800 Adjusting Factors

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
210	Regular Salaries	\$0.00	(\$4,194.33)	\$586.15	(\$2,240.02)	\$0	\$0
236	Fringe Benefits	0.00	(1,119.71)	(74.68)	74.68	0	0
306	Central Store Charges	0.00	0.00	787.92	0.00	0	0
308	Operating Supplies	0.00	0.00	804.95	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
Total		\$0.00	(\$5,314.04)	\$2,104.34	(\$2,165.34)	\$0	\$0

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

Project 003800: This project provides a reserve for funding to be reimbursed by the U.S. Department of Housing and Urban Development (HUD). Funding will be redistributed to specific projects upon final determination of costs.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0501 Comp Grant - Year Nine

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
210	Regular Salaries	\$211,498.90	\$0.00	\$92,679.79	\$118,819.11	\$0	\$0
236	Fringe Benefits	16,708.25	0.00	16,708.25	0.00	0	0
309	Operating Equipment	1,606.35	0.00	1,606.35	0.00	0	0
331	Computer Software & Operating Equipment	38,155.00	0.00	38,155.00	0.00	0	0
348	Document Services	66.00	0.00	66.00	0.00	0	0
368	Conferences/Travel	2,083.50	0.00	2,083.50	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
652	Non-Capitalized Equip < \$5000	2,569.85	0.00	2,569.85	0.00	0	0
901	Housing and Community Development Admin.	102,312.49	0.00	5,160.72	97,151.77	0	0
904	Outside Architecture & Engineering	6,362.41	0.00	0.00	6,362.41	0	0
908	Equipment	34,075.25	0.00	34,075.25	0.00	0	0
Total		\$415,438.00	\$0.00	\$193,104.71	\$222,333.29	\$0	\$0

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

Project VA0501 : This project provides Comprehensive Grant Program Year 28 funding for staff administration and improvements for public housing projects.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	415,438
Total	\$415,438

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0502 Comp Grant - Year Ten

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$201,468.00	\$0.00	\$0.00	\$201,468.00	\$0	\$0
904	Outside Architecture & Engineering	40,000.00	0.00	0.00	40,000.00	0	0
906	Outside Construction	336,109.00	0.00	0.00	336,109.00	0	0
907	HCD/County Construction	85,000.00	0.00	0.00	85,000.00	0	0
908	Equipment	95,000.00	0.00	0.00	95,000.00	0	0
Total		\$757,577.00	\$0.00	\$0.00	\$757,577.00	\$0	\$0

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

Project VA0502: This project provides Comprehensive Grant Program Year 29 funding for staff administration and improvements for public housing projects.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	757,577
Total	\$757,577

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0707 Comp Grant - Year Seven

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
210	Regular Salaries	\$118,411.22	\$118,411.22	\$0.00	\$0.00	\$0	\$0
236	Fringe Benefits	22,348.76	22,348.76	0.00	0.00	0	0
348	Document Services	1,068.46	1,068.46	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	106,999.68	101,895.80	2,533.88	2,570.00	0	0
904	Outside Architecture & Engineering	7,530.36	7,415.36	115.00	0.00	0	0
906	Outside Construction	6,970.00	6,970.00	0.00	0.00	0	0
908	Equipment	272.96	0.00	272.96	0.00	0	0
951	Land Acquisition	961.86	961.86	0.00	0.00	0	0
966	Outside Construction - Building	2,687.70	2,687.70	0.00	0.00	0	0
Total		\$267,251.00	\$261,759.16	\$2,921.84	\$2,570.00	\$0	\$0

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

Project VA0707: This project provides Comprehensive Grant Program Year 26 funding for staff administration and improvements for public housing projects.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	267,251
Total	\$267,251

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA0708 Comp Grant - Year Eight

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
210	Regular Salaries	\$146,364.48	\$53,241.96	\$93,122.51	\$0.01	\$0.00	\$0.00
236	Fringe Benefits	26,146.52	9,201.47	16,945.05	0.00	0	0
310	Operating Expenses	1,772.84	1,772.84	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
710	Travel	600.00	600.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	122,129.24	34,593.75	75,617.75	11,917.74	0	0
904	Outside Architecture & Engineering	22,500.00	0.00	22,500.00	0.00	0	0
906	Outside Construction	4,163.00	4,163.00	0.00	0.00	0	0
907	HCD/County Construction	2,904.32	2,904.32	0.00	0.00	0	0
908	Equipment	58,566.08	0.00	58,566.08	0.00	0	0
Total		\$385,146.48	\$106,477.34	\$266,751.39	\$11,917.75	\$0	\$0

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

Project VA0708: This project provides Comprehensive Grant Program Year 27 funding for staff administration and improvements for public housing projects.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	385,146
Total	\$385,146

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1900 One University

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$66,942.00	\$0.00	\$0.00	\$66,942.00	\$0	\$0
Total		\$66,942.00	\$0.00	\$0.00	\$66,942.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4500 University Dr.	057-3	XX01	Braddock

Project VA1900: This project provided funding for the replacement of heating and air conditioning units at the Department of Housing and Community Development maintenance facility. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	66,942
Total	\$66,942

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	June 2001
Construction Contract Award	August 2001
Construction Completion	January 2002

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1901 Audubon Apartments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
338	Building Materials and Supplies	\$4,794.00	\$4,794.00	\$0.00	\$0.00	\$0	\$0
901	Housing and Community Development Admin.	2,768.00	2,768.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	19,514.00	19,514.00	0.00	0.00	0	0
906	Outside Construction	327,239.00	41,981.00	0.00	285,258.00	0	0
907	HCD/County Construction	7,482.00	7,482.00	0.00	0.00	0	0
908	Equipment	118,073.00	118,073.00	0.00	0.00	0	0
Total		\$479,870.00	\$194,612.00	\$0.00	\$285,258.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Audubon Avenue.	101-2	XX04	Lee

Project VA1901: This project provides funding for the replacement of 46 kitchen cabinets, appliances, hot water heaters, and HVAC, as well as parking lot repairs and new roofing.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	479,870
Total	\$479,870

Completion Schedule	Date
Land Acquisition	NA
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	May 2002
Construction Contract Award	August 2002
Construction Completion	January 2003

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1905 Green Apartments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	(\$321.30)	\$0.00	\$321.30	\$0	\$0
348	Document Services	187.80	187.80	0.00	0.00	0	0
901	Housing and Community Development Admin.	47,793.30	43,070.30	0.00	4,723.00	0	0
903	Initial Operating/Site Expenses	10.00	10.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	100,914.75	100,914.75	0.00	0.00	0	0
905	Site Acquisition	701.00	701.00	0.00	0.00	0	0
906	Outside Construction	945,331.19	945,330.76	0.00	0.43	0	0
907	HCD/County Construction	208,329.00	208,329.00	0.00	0.00	0	0
908	Equipment	240,808.00	240,808.00	0.00	0.00	0	0
951	Land Acquisition	5,100.00	5,100.00	0.00	0.00	0	0
961	County Design Engineering - Building	2,121.00	2,121.00	0.00	0.00	0	0
969	Miscellaneous	640,000.00	640,000.00	0.00	0.00	0	0
Total		\$2,191,296.04	\$2,186,251.31	\$0.00	\$5,044.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
12451-87 Glade Drive	16-4-005-4	XX02	Hunter Mill

Project VA1905: This project provided funding for management improvements for the public housing program, including a proposed new automated inventory and tracking system, the rehabilitation of One University Plaza as the Central Maintenance facility, testing of lead based paint, modification of two units for the handicapped, modification of underground storm sewer systems, remodeling of bathrooms, and replacing sidewalks. This project also provided funding for the rehabilitation of 50 units, including new roofs, kitchen cabinets, windows, doors, appliances, and upgraded landscaping. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	2,191,296
Total	\$2,191,296

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	In House
Construction Contract Award	January 1999
Construction Completion	July 2000

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1925 Villages at Falls Church

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$261,985.00	\$0.00	\$0.00	\$261,985.00	\$0	\$0
Total		\$261,985.00	\$0.00	\$0.00	\$261,985.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Williston Place/Peyton Randolph Drive/ Wilson Blvd/Arlington Blvd	51-3	KH08	Mason

Project VA1925: This project provides funding for replacement of kitchen cabinets, appliances, HVAC units, and installation of tub liners.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	261,985
Total	\$261,985

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	February 2001
Construction Contract Award	March 2001
Construction Completion	June 2002

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1927 Robinson Square

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
210	Regular Salaries	\$7,297.00	\$7,297.00	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	0.00	(8.00)	0.00	8.00	0	0
236	Fringe Benefits	1,700.00	1,700.00	0.00	0.00	0	0
304	Commercial Office Supplies	4.00	4.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	145,161.00	144,421.00	0.00	740.00	0	0
903	Initial Operating/Site Expenses	159.00	159.00	0.00	0.00	0	0
906	Outside Construction	518,083.00	518,083.00	0.00	0.00	0	0
908	Equipment	92,721.00	92,721.00	0.00	0.00	0	0
951	Land Acquisition	2,645.00	2,645.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	144.00	144.00	0.00	0.00	0	0
969	Miscellaneous	305.00	305.00	0.00	0.00	0	0
Total		\$768,219.00	\$767,471.00	\$0.00	\$748.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
University Drive	57-3	XX07	Providence

Project VA1927: This project provided funding for replacement of kitchen cabinets, appliances, bathroom fixtures, sidewalks, supplemental landscaping, and repaving parking lots. This project is complete.

Source of Funding	Completion Schedule
General Fund	Land Acquisition
General Obligation Bonds	Engineer/Architect Contract Award
Transfers from Other Funds	Architect/Engineer Completion
Fund 969, Public Housing Projects Under Modernization	Construction Contract Award
Total	Construction Completion

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1930 Greenwood Apartments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
210	Regular Salaries	\$30,543.00	\$30,543.00	\$0.00	\$0.00	\$0	\$0
234	Extra Pay	226.00	226.00	0.00	0.00	0	0
368	Conferences/Travel	609.00	609.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	204,019.00	192,816.00	0.00	11,203.00	0	0
903	Initial Operating/Site Expenses	334.00	334.00	0.00	0.00	0	0
904	Outside Architecture & Engineering	414,119.52	12,091.00	0.00	402,028.52	0	0
906	Outside Construction	1,558,761.26	852,678.00	0.00	706,083.26	0	0
907	HCD/County Construction	4,998.00	4,998.00	0.00	0.00	0	0
908	Equipment	166,065.00	166,065.00	0.00	0.00	0	0
951	Land Acquisition	6,866.74	5,737.00	1,129.74	0.00	0	0
Total		\$2,386,541.52	\$1,266,097.00	\$1,129.74	\$1,119,314.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
Leesburg Pike	51-3	XX05	Mason

Project VA1930: This project provides funding for the replacement of HVAC, fixtures, landscaping, roofing, gutters, and hot water heaters.

Source of Funding	Completion Schedule
General Fund	N/A
General Obligation Bonds	In House
Transfer from Other Funds	In House
Fund 969, Public Housing Projects Under Modernization	August 2001
Total	April 2002

Source of Funding	Completion Schedule
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	In House
Construction Contract Award	August 2001
Construction Completion	April 2002

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1931 Briarcliff Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
906	Outside Construction	\$465,692.00	\$0.00	\$0.00	\$465,692.00	\$0	\$0
Total		\$465,692.00	\$0.00	\$0.00	\$465,692.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Briarcliff Court	39-3	HG05	Providence

Project VA1931 : This project provides funding for the replacement of kitchen cabinets, appliances, HVAC, T-11 siding, installation of locks and lock repairs, and parking lot repairs.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfer from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	465,692
Total	\$465,692

Completion Schedule	Event	Date
Land Acquisition		N/A
Engineer/Architect Contract Award		In House
Architect/Engineer Completion		February 2001
Construction Contract Award		September 2001
Construction Completion		May 2002

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1934 Westford Phase III

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
399	Generic Grant Negative Code Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	24,613.69	0.00	0.00	24,613.69	0	0
906	Outside Construction	1,198,503.83	528,890.57	669,613.26	0.00	0	0
907	HCD/County Construction	17,688.48	17,688.48	0.00	0.00	0	0
Total		\$1,240,806.00	\$546,579.05	\$669,613.26	\$24,613.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fordson Road	102-1	MN29	Mt. Vernon

Project VA1934: This project provided funding for the replacement of locks at 59 public housing units. This portion of the project is complete. Additional funding has been provided for the replacement of kitchen cabinets, appliances, roofs, and exterior requirements.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	1,240,806
Total	\$1,240,806

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 1999
Construction Completion	March 2001

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1935 Barros Circle

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$10,165.50	\$4,767.26	\$0.00	\$5,398.24	\$0	\$0
906	Outside Construction	460,052.40	305,922.40	0.00	154,130.00	0	0
907	HCD/County Construction	118,510.00	118,510.00	0.00	0.00	0	0
Total		\$588,727.90	\$429,199.66	\$0.00	\$159,528.24	\$0	\$0

Barros Circle	Location	Tax Map Reference	Location Code	District
		54-3	CJ09	Sully

Project VA1935: This project provides funding for the replacement of existing siding on 44 townhouses.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	588,728
Total	\$588,728

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	January 2002
Construction Contract Award	April 2002
Construction Completion	August 2002

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1936 Belle View Condominiums

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
904	Outside Architecture & Engineering	\$4,544.00	\$4,544.00	\$0.00	\$0.00	\$0	\$0
906	Outside Construction	297,117.00	183,117.00	0.00	114,000.00	0	0
908	Equipment	50,142.00	50,142.00	0.00	0.00	0	0
951	Land Acquisition	1,615.00	1,615.00	0.00	0.00	0	0
Total		\$353,418.00	\$239,418.00	\$0.00	\$114,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Belleview Boulevard, Alexandria, VA	93-2((1))	XX06	Mount Vernon

Project VA1936: This project provides funding for the replacement of heating and air conditioning units.

Source of Funding	Completion Schedule
General Fund	NA
General Obligation Bonds	In House
Transfers from Other Funds	January 2002
Fund 969, Public Housing Projects Under Modernization	April 2002
Total	August 2002

Source of Funding	Completion Schedule
Land Acquisition	NA
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	January 2002
Construction Contract Award	April 2002
Construction Completion	August 2002

Project Detail Sheet

Fund Type: H96 Annual Contribution Contract
Fund: 969 Public Housing, Projects Under Modernization
Project: VA1938 Kingsley Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2001 Actual Expenditures	Current Revised Budget	FY 2003 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$9,149.00	\$9,149.00	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	3,760.00	3,760.00	0.00	0.00	0	0
906	Outside Construction	580,509.00	14,918.00	12,648.00	552,943.00	0	0
907	HCD/County Construction	850,801.00	850,801.00	0.00	0.00	0	0
908	Equipment	40,300.00	40,300.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	536.00	536.00	0.00	0.00	0	0
Total		\$1,485,055.00	\$919,464.00	\$12,648.00	\$552,943.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Linda Lane	50-3	JH28	Providence

Project VA1938: This project provides funding for the replacement of 40 kitchen cabinets and appliances and removal of brick veneer.

Source of Funding	Amount
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	1,485,055
Total	\$1,485,055

Completion Schedule	Date
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	September 2001
Construction Contract Award	October 2001
Construction Completion	April 2002



1742