

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 314, Neighborhood Improvement Program

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	(\$26,765)	\$132,794	\$413,742	\$66,549
Revenue:				
Home Owner Contributions ¹	\$28,755	\$35,000	\$35,000	\$30,000
Sale of Bonds ²	1,470,000	0	0	0
Total Revenue	\$1,498,755	\$35,000	\$35,000	\$30,000
Total Available	\$1,471,990	\$167,794	\$448,742	\$96,549
Total Expenditures	\$1,058,248	\$0	\$282,193	\$0
Transfer Out:				
County Debt Service (Fund 200) ³	\$0	\$100,000	\$100,000	\$0
Total Transfer Out	\$0	\$100,000	\$100,000	\$0
Total Disbursements	\$1,058,248	\$100,000	\$382,193	\$0
Ending Balance⁴	\$413,742	\$67,794	\$66,549	\$96,549

¹ These 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) are periodically 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. An amount of \$1.47 million was sold as part of the Spring 2004 bond sale, leaving no remaining bonds associated with the Fall 1989 referendum.

³ The Transfer Out to Fund 200, County Debt Service Fund, offsets debt service costs associated with the issuance of General Obligation bonds.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$222.87	\$28,362.74	\$0
C00076	Engleside Phase I	1,516,241	4,947.42	17,762.58	0
C00091	Mt Vernon Manor	3,787,312	654,708.45	50,613.00	0
C00093	Fairdale	1,893,152	396,011.41	50,270.65	0
C00097	Holmes Run Valley	50,000	0.00	42,544.30	0
C00098	Mount Vernon Hills	50,000	0.00	42,605.49	0
C00099	Planning Project Fund 314		2,357.47	50,034.61	0
Total		\$9,492,687	\$1,058,247.62	\$282,193.37	\$0

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$161,778.65	\$136,419.72	\$222.87	\$25,136.06	\$0	\$0
971	County Design Engineering - Improvements	112,406.18	109,179.50	0.00	3,226.68	0	0
973	County Engineering Construction & Survey - Improvements	207,370.77	207,370.77	0.00	0.00	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	1,492,485.76	0.00	0.00	0	0
977	Utilities Fees/Payments	112,958.50	112,958.50	0.00	0.00	0	0
Total		\$2,195,982.00	\$2,167,396.39	\$222.87	\$28,362.74	\$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. The remaining balance will be used to offset outstanding land acquisition certificates.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,195,982
Transfers from Other Funds	0
Other	0
Total	\$2,195,982

Completion Schedule	
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 FY 1999
Construction Completion	First Quarter FY 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 314 Neighborhood Improvement Program
Project: C00076 Engleside Phase I

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$64,538.16	\$61,217.00	\$3,321.16	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	100,942.00	100,942.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	616.00	616.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	109,194.26	107,568.00	1,626.26	0.00	0	0
974	Outside Architectural & Engineering - Improvements	258,535.00	254,535.00	0.00	4,000.00	0	0
975	County Construction - Improvements	13,762.58	0.00	0.00	13,762.58	0	0
976	Outside Construction - Improvements	774,561.00	774,561.00	0.00	0.00	0	0
977	Utilities Fees/Payments	194,092.00	194,092.00	0.00	0.00	0	0
Total		\$1,516,241.00	\$1,493,531.00	\$4,947.42	\$17,762.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Engleside Subdivision north of Richmond Highway near Woodlawn	101-1, 3; 110-1	XX04	Lee
Project C00076: This project provided for 5,630 linear feet of street improvements including curb and gutter, storm drainage appurtenance to Woodlawn Street, Rosemont Circle, Leaf Road, and Rosemont Avenue. The estimated homeowners' share of the improvements was \$48,937. This project is complete. The remaining funding will be used to offset remedial drainage repairs.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,516,241
Transfers from Other Funds	0
Other	0
Total	\$1,516,241

Completion Schedule	
Land Acquisition	Second Quarter FY 1991
Engineer/Architect Contract Award	First Quarter FY 1989
Design Completion	Third Quarter FY 1990
Construction Contract Award	Fourth Quarter FY 1991
Construction Completion	First Quarter FY 1993

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$133,484.02	\$123,112.82	\$9,954.18	\$417.02	\$0	\$0
971	County Design Engineering - Improvements	222,641.36	165,084.05	46,077.80	11,479.51	0	0
973	County Engineering Construction & Survey - Improvements	373,470.54	254,526.36	101,944.18	17,000.00	0	0
974	Outside Architectural & Engineering - Improvements	294,767.10	202,086.24	92,680.86	0.00	0	0
975	County Construction - Improvements	0.00	(57.44)	0.00	57.44	0	0
976	Outside Construction - Improvements	2,642,750.99	2,237,899.90	404,051.43	799.66	0	0
977	Utilities Fees/Payments	120,198.25	99,338.88	0.00	20,859.37	0	0
Total		\$3,787,312.26	\$3,081,990.81	\$654,708.45	\$50,613.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mount Vernon Manor Subdivision	101-3, 110-1	XX06	Mount Vernon

Project C00091: This project provided for 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 was \$56,249. This project is complete. The remaining balance will be used to offset additional drainage revisions.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,787,312
Transfers from Other Funds	0
Other	0
Total	\$3,787,312

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$109,178.00	\$93,297.48	\$5,889.35	\$9,991.17	\$0	\$0
971	County Design Engineering - Improvements	210,982.23	183,975.69	10,065.35	16,941.19	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	208,285.11	170,033.91	38,251.20	0.00	0	0
974	Outside Architectural & Engineering - Improvements	10,575.65	3,391.78	7,183.87	0.00	0	0
975	County Construction - Improvements	357.81	164.41	0.00	193.40	0	0
976	Outside Construction - Improvements	1,163,309.08	886,541.17	268,623.02	8,144.89	0	0
977	Utilities Fees/Payments	172,096.04	106,097.42	65,998.62	0.00	0	0
Total		\$1,893,151.92	\$1,446,869.86	\$396,011.41	\$50,270.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairdale Subdivision	71-1	XX05	Mason

Project C00093: This project provided for 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 was \$19,553. This project is complete. The remaining balance will be used for the settlement of outstanding and acquisition certificates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,893,152
Transfers from Other Funds	0
Other	0
Total	\$1,893,152

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	N/A
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	First Quarter FY 2003

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$50,000.00	\$7,455.70	\$0.00	\$42,544.30	\$0	\$0
	Total	\$50,000.00	\$7,455.70	\$0.00	\$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 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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$50,000.00	\$7,394.51	\$0.00	\$42,605.49	\$0	\$0
	Total	\$50,000.00	\$7,394.51	\$0.00	\$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 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 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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$74,370.37	\$2,357.47	\$50,034.61	\$0	\$0
975	County Construction - Improvements	0.00	70.02	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	6,000.00	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	17.00	0.00	0.00	0	0
Total		\$0.00	\$80,457.39	\$2,357.47	\$50,034.61	\$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.