

County Bond Construction

311-01-County Bond Construction

Fund: 311, County Bond Construction	
Total Expenditures	\$0
Revenue:	
General Fund Support	\$0
Bond Revenue	\$0
Other Revenue	\$0
Total Revenue	\$0

► Summary of Program

This fund supports the land acquisition, design, and construction and renovation for general County projects resulting from the approval of the following bond referenda: Fall 1988 Human Services Facilities (\$16.8 million), Fall 1989 Adult Detention Facilities (\$94.33 million), Fall 1989 Juvenile Detention Facilities (\$12.57 million), Fall 1990 Human Services Facilities (\$9.5 million), and Fall 1990 Transportation Improvements (\$80.0 million). To date, authorized but unissued bonds in the amount of \$63.085 million remain from these referenda. In addition, this fund receives grant funding from the Federal Transportation Administration associated with Park and Ride Facilities, the Wiehle Avenue Commuter Parking, the Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

Building design and construction projects completed in this program area since 1997 include the Adult Detention Center Expansion, Pre-Release Center Addition, Juvenile Detention Center Expansion, Adult Care Residence, A New Beginning, Dual Diagnosis, Herndon Monroe Transit Center, and the Wiehle Avenue Park and Ride.

Building design and construction projects that are currently in the design or construction phases include the Newington DVS Maintenance Facility, the West Ox DVS Maintenance Facility, the existing building renovations portion of the Adult Detention Center Expansion project, Reston East Park and Ride Feasibility Study and the Huntington Garage Parking Lot Expansion.

Projects that will be started in the future using funding from the referenced bond referenda include the West Ox Bus Facility, and the Work Training Center that will utilize the balance of funds available after completion of the Adult Detention Center Expansion.

Future considerations in this program area include the projected funding shortfall on the West Ox DVS Maintenance facility that is the result of market escalation, and scope changes requested by the Fire and Rescue Department. Future considerations include the Girls Probation House (renovation or replacement), Less Secure Shelter II, Juvenile Halfway House, the Route 29 Family Homeless Shelter, and the design and construction funds required for the Reston East Park and Ride facility.

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► Funding Availability and Future Considerations

Projects that are in the design phase, and those that were recently bid for construction contracts, have been subject to a significant level of cost escalation in the construction market. The Total Project Estimate for the West Ox DVS Maintenance Facility has increased as a result of the market escalation, in addition to the requested scope changes. A reallocation will be required from the Work Training Center project to address the cost increases on the Adult Detention Center Expansion (ADCE). The cost increases on the ADCE project are the result of scope changes for the renovation work in the existing building that are necessary to address operational requirements. Funding is available to support the current projects in this program area, with the potential exceptions noted above.

Funding for future projects in this program area will be considered during the on-going development of the County's Capital Improvement Program. In addition the difficulty in locating suitable land for future facilities will result in cost increases associated with escalating land values.

► Funding Methodology

Funding for projects in this program area is provided by voter approved bond referenda. The timing of funding for projects included in approved bond referenda is determined based on prioritization of projects within the various sub program areas, and based on coordination of available capacity for actual bond sales by the County.

► Status of Program

A total of nineteen active projects is included in this program area in the revised FY 2002 Budget. Seven projects have been completed. Eleven projects are in the planning, design or construction phase, and one project will be undertaken in the future (Work Training Center).

The Adopted Budget for FY 2002 is \$0. The current budget is approximately \$26.3 million based on the carryover of unexpended project balances from FY 2001 to FY 2002. FY 2002 expenditures are anticipated to be approximately \$11,000,000. The encumbrances are anticipated to be approximately \$7,092,000.