

Fund 311

County Bond Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

Fund 311, County Bond Construction, supports general County construction projects associated with approval of the following bond referenda: November 8, 1988 Human Services Facilities (\$16.8 million); November 7, 1989 Adult Detention Facilities (\$94.33 million); November 7, 1989 Juvenile Detention Facilities (\$12.57 million); November 6, 1990 Transportation Improvements (\$80.0 million); and most recently November 2, 2004 Human Service Facilities (\$20.0 million) and Juvenile Detention Facilities (\$10.0 million). In addition, this fund receives grant funding from the Federal Transportation Administration (FTA) for Park and Ride Facilities, the Wiehle Avenue Commuter Parking Area, Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

In FY 2007, an amount of \$3,599,000 in General Obligation Bond funding is included in Fund 311 for the design completion, permitting and construction phases of the Less Secure Shelter II. This 12-bed facility will provide short-term shelter care for court-ordered residential placement of youth who require out-of-home placement. This project includes the design and construction of a new two story, approximately 12,500 square-foot Less Secure Shelter II. The new structure will be constructed on the existing site and will be linked to the existing structure.

Changes to FY 2006 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2006 Revised Budget Plan since passage of the FY 2006 Adopted Budget Plan. Included are all adjustments made as part of the FY 2005 Carryover Review and all other approved changes through December 31, 2005:

- ◆ As part of the FY 2005 Carryover Review, the Board of Supervisors approved an increase of \$55,696,759 due to the carryover of unexpended project balances in the amount of \$25,696,759, and an increase of \$30,000,000. The increase of \$30,000,000 is anticipated from the Washington Metro Area Transit Authority (WMATA) for the construction of the West Ox Bus Operations Center, located at the Camp 30 site.

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The following funding adjustments reflect all approved changes to the FY 2006 Revised Budget Plan from January 1, 2006 through April 24, 2006. Included are all adjustments made as part of the FY 2006 Third Quarter Review:

- ◆ *At the FY 2006 Third Quarter Review, the Board of Supervisors approved an increase of \$4,691,710 due to the appropriation of revenues anticipated to be received from the Washington Metropolitan Area Transit Authority (WMATA), associated with the West Ox Bus Operations Center. As part of the FY 2005 Carryover Review \$30.0 million in anticipated revenues from WMATA was appropriated based on estimates at that time. An additional \$4,691,710 has now been committed to the project and was appropriated as part of the FY 2006 Third Quarter Review. This increase reflects the final funding distribution in the Joint Use Agreement with WMATA for the West Ox Road Bus Facilities approved by the Board of Supervisors on February 27, 2006.*

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for the projects funded in FY 2007 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding and completion schedule.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
Beginning Balance	\$8,265,242	\$0	\$5,510,657	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$18,171,000	\$35,729,976	\$3,599,000	\$3,599,000
VDOT Funding ²	10,211	0	1,450,401	0	0
Federal Transportation Administration ³	0	0	1,176,725	0	0
WMATA Contribution ⁴	0	0	34,691,710	0	0
Total Revenue	\$10,211	\$18,171,000	\$73,048,812	\$3,599,000	\$3,599,000
Total Available	\$8,275,453	\$18,171,000	\$78,559,469	\$3,599,000	\$3,599,000
Total Expenditures	\$2,303,535	\$18,171,000	\$78,559,469	\$3,599,000	\$3,599,000
Transfer Out:					
Public Safety Construction (312) ⁵	\$461,261	\$0	\$0	\$0	\$0
Total Transfers Out	\$461,261	\$0	\$0	\$0	\$0
Total Disbursements	\$2,764,796	\$18,171,000	\$78,559,469	\$3,599,000	\$3,599,000
Ending Balance⁶	\$5,510,657	\$0	\$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. As part of the summer 2005 bond sale, an amount of \$8 million was sold for transportation improvements, \$5.75 million was sold for the Adult Detention Center, and \$1.185 million was sold for human services facilities. Including prior sales, \$7.8 million remains authorized but unissued for transportation improvements, and there are no more remaining bonds associated with the Adult Detention Center and the 1988 human services bonds. Included in the transportation improvement bonds is an amount of \$3.71 million from the 1988 Transportation Bond Referendum to support renovations and expansions to the West Ox and Newington garage facilities. The fall 2004 Human Services Facilities Bond Referendum approved on November 2, 2004 included \$20 million for Mental Health Centers and \$10 million for Juvenile Court Services Facilities. As part of the summer 2005 bond sale an amount of \$1 million was sold for human services/juvenile facilities leaving a balance of \$29 million.

² A total of \$3,900,000 is anticipated from the Virginia Department of Transportation (VDOT) for Project 90A011, Dulles Corridor Slip Ramps. To date, \$2,449,599 has been received and \$1,450,401 is anticipated in FY 2006.

³ Represents remaining Federal Transportation Administration (FTA) grant funding in FY 2006 in the amount of \$1,176,725. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. Total FTA reimbursements equal \$39,158,860 and include \$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.

⁴ Represents anticipated Washington Metro Area Transit Authority (WMATA) contribution for the construction of the West Ox Bus Operations Center.

⁵ In FY 2005, an amount of \$461,261 was transferred from Fund 311, County Bond Construction, to Fund 312, Public Safety Construction, to support the Judicial Center Expansion and Renovation project.

⁶ 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.

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FY 2007 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
04A001	Girls Probation House	\$6,131,000	\$14,430.12	\$6,116,569.88	\$0	\$0
04A002	Gregory Drive Treatment Facility	3,800,000	2,204.67	2,267,795.33	0	0
04A004	Mount Vernon Mental Health Center	10,000,000	8,639.49	9,991,360.51	0	0
04A005	Less Secure Shelter II	4,399,000	0.00	800,000.00	3,599,000	3,599,000
88A002	West Ox Bus Operations Center	59,686,019	682,678.07	51,139,466.54	0	0
88A014	Newington Maint. Fac. Expansion	3,370,493	3,302.73	59,571.50	0	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	1,136,808.84	1,135,289.09	0	0
88B007	Human Services Feasibility Studies	1,365,397	23,229.54	1,315,117.44	0	0
89A001	ADC Expansion II	81,190,286	262,919.05	464,572.97	0	0
89A003	JDC Expansion	9,615,000	34,073.07	309,356.35	0	0
89A015	Juvenile Facilities Feasibility Studies	79,583	4,416.68	17,048.03	0	0
90A005	Adult Home for the Mentally Ill	4,494,475	80,864.87	285,293.02	0	0
90A007	Herndon/Monroe Transit Center	32,243,000	67,408.14	1,097,430.84	0	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0	0
90A011	Dulles Corridor Slip Ramps	8,400,000	(19,789.31)	1,450,401.73	0	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,349.41	1,376,666.14	0	0
Total		\$239,283,017	\$2,303,535.37	\$78,559,469.01	\$3,599,000	\$3,599,000

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04A005	Less Secure Shelter II
10646 Page Avenue	Providence
<p>Description and Justification: This project includes the design and construction of a new two story, approximately 12,500 square-foot Less Secure Shelter II. This 12-bed facility will provide short-term shelter care for court-ordered residential placement of youth who require out of home placement. The new structure will be constructed on the existing site and will be linked to the existing structure. The project is funded from the fall 2004 Human Services Bond Referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,300,000	0	0	800,000	500,000	500,000	0
Construction	3,099,000	0	0	0	3,099,000	3,099,000	0
Other	0	0	0	0	0	0	0
Total	\$4,399,000	\$0	\$0	\$800,000	\$3,599,000	\$3,599,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$3,599,000	\$0	\$0	\$3,599,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Fourth Quarter FY 2006	First Quarter FY 2008	Second Quarter FY 2008	Third Quarter FY 2009

<p>Operating Budget Impact: This facility is expected to be complete in FY 2009. In order to prepare for the expansion and opening, some equipment and furniture will be required in FY 2008 and is estimated at \$150,000. Recurring cost requirements are anticipated to be approximately \$1.2 million and are associated with potential increases in staff to operate this 12-bed, 24-hour facility. On-going annual operational costs are estimated to be approximately \$75,000.</p>
