

Fund 311

County Bond Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:

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

Focus

Fund 311, County Bond Construction, supports general County construction projects associated with Human Services facilities, Adult and Juvenile Detention facilities, and transportation related facilities. The primary source of funding is voter approved General Obligation bonds. 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.

No funding is included for Fund 311, County Bond Construction, in FY 2008.

Changes to FY 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

- ◆ As part of the *FY 2006 Carryover Review*, the Board of Supervisors approved an increase of \$76,155,138 due to the carryover of unexpended project balances in the amount of \$76,105,930, and a net adjustment of \$49,208. This adjustment is comprised of an increase of \$50,095 due to the appropriation of miscellaneous revenues in the amount of \$95 received in FY 2006 and \$50,000 to appropriate funding received in FY 2006 associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals required a processing fee for developers to support County staff review of their proposals. This increase is partially offset by a decrease of \$887 in anticipated Virginia Department of Transportation (VDOT) revenues based on actual costs of Project 90A011, Dulles Corridor Slip Ramps.

The following funding adjustments reflect all approved changes to the FY 2007 Revised Budget Plan from January 1, 2007 through April 23, 2007. Included are all adjustments made as part of the FY 2007 Third Quarter Review:

- ◆ As part of the *FY 2007 Third Quarter Review*, the Board of Supervisors approved a decrease in the amount of \$1,836,885 due to a decrease in revenues of \$5,236,885 associated with the elimination of the paint/body shop at the West Ox Bus Operations Garage, partially offset by an increase to the General Fund transfer of \$3,400,000 to fully fund the construction of the Mount Vernon Mental Health Center. The adjustment to the West Bus Operations Garage project is totally offset by a revenue decrease of \$5,234,943 anticipated from the Washington Metropolitan Area Transit Authority (WMATA) and the \$1,942 in the sale of County General Obligation bonds.

A Fund Statement and a Summary of Capital Projects 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).

Fund 311

County Bond Construction

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Beginning Balance	\$5,510,657	\$0	\$13,291,326	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$10,185,000	\$3,599,000	\$29,142,034	\$0	\$0
VDOT Funding ²	(887)	0	1,450,401	0	0
Federal Transportation Administration ³	0	0	1,176,725	0	0
WMATA Contribution ⁴	0	0	29,456,767	0	0
Miscellaneous Revenues	50,095	0	0	0	0
Total Revenue	\$10,234,208	\$3,599,000	\$61,225,927	\$0	\$0
Transfers In:					
General Fund (001) ⁵	\$0	\$0	\$3,400,000	\$0	\$0
Total Transfers In	\$0	\$0	\$3,400,000	\$0	\$0
Total Available	\$15,744,865	\$3,599,000	\$77,917,253	\$0	\$0
Total Expenditures	\$2,453,539	\$3,599,000	\$77,917,253	\$0	\$0
Total Disbursements	\$2,453,539	\$3,599,000	\$77,917,253	\$0	\$0
Ending Balance⁶	\$13,291,326	\$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, and \$1.185 million was sold for human services facilities. Including prior sales, \$7.8 million remains authorized but unissued for transportation improvements. 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 Bond Referendum approved on November 2, 2004 included \$20 million for Mental Health Centers and \$10 million for Juvenile 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 2007.

³ Represents remaining Federal Transportation Administration (FTA) grant funding in FY 2007 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 Represents a General Fund transfer of \$3,400,000 associated with Project 04A004, Mount Vernon Mental Health Center Renovation and Expansion 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.

Fund 311

County Bond Construction

FY 2008 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	FY 2007 Revised Budget	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
04A001	Girls Probation House	\$6,131,000	\$319,411.34	\$5,797,158.54	\$0	\$0
04A002	Gregory Drive Treatment Facility	3,850,000	66,830.26	2,250,965.07	0	0
04A003	Woodburn Mental Health Center	50,000	709.43	49,290.57	0	0
04A004	Mount Vernon Mental Health Cente	13,400,000	212,952.35	13,178,408.16	0	0
04A005	Less Secure Shelter II	4,399,000	4,819.47	4,394,180.53	0	0
88A002	West Ox Bus Operations Center	54,449,229	910,072.04	44,992,604.50	0	0
88A014	Newington Maint. Fac. Expansion	3,370,493	3,089.00	56,482.50	0	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	534,705.44	600,583.65	0	0
88B007	Human Services Feasibility Studies	1,315,397	11,640.42	1,253,477.02	0	0
89A001	ADC Expansion II	81,190,286	44,953.30	419,619.67	0	0
89A003	JDC Expansion	9,615,000	49,102.72	260,253.63	0	0
89A015	Juvenile Facilities Feasibility Studies	79,583	2,214.98	14,833.05	0	0
90A005	Adult Home for the Mentally Ill	4,494,475	200,339.87	84,953.15	0	0
90A007	Herndon/Monroe Transit Center	32,243,000	507.62	1,096,923.22	0	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0	0
90A011	Dulles Corridor Slip Ramps	8,399,113	90,500.32	1,359,014.41	0	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	1,690.24	1,374,975.90	0	0
Total		\$237,495,342	\$2,453,538.80	\$77,917,253.21	\$0	\$0