

# Fund 311

## County Bond Construction

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:*

- ◆ 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 2009.

### Changes to FY 2008 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:*

- ◆ As part of the *FY 2007 Carryover Review*, the Board of Supervisors approved an increase of \$71,102,323 due to the carryover of unexpended project balances in the amount of \$69,497,272, and adjustments of \$1,605,051. These adjustments include: the appropriation of miscellaneous revenues received in FY 2007 in the amount of \$5,051, an increase of \$500,000 from the General Fund and \$1,100,000 from Fund 106, Community Services Board, to support construction costs associated with the renovation and expansion of the Gregory Drive Treatment Facility. This total increase of \$1,600,000 is required to fully fund the project due to significant cost escalations in the regional construction market and delays related to the public outreach and public hearing process.



*Artist rendering of the Gregory Drive Treatment Facility*

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*The following funding adjustments reflect all approved changes to the FY 2008 Revised Budget Plan from January 1, 2008 through April 21, 2008. Included are all adjustments made as part of the FY 2008 Third Quarter Review:*

- ◆ As part of the *FY 2008 Third Quarter Review*, the Board of Supervisors approved an increase in the amount of \$51,570,000 due to the appropriation of \$50,000,000 in bond funds associated with the approval of the fall 2007 School Bond Referendum, which supports renovation and expansion of the Newington garage, and a net adjustment of \$1,570,000. This adjustment includes the appropriation of \$50,000 in revenues received in FY 2008 associated with a Public Private Education Facilities and Infrastructure Act (PPEA) proposal. All PPEA proposals require a processing fee for developers to support County staff review of their proposals. In addition, a transfer from Fund 312, Public Safety Construction, is included in the amount of \$1,520,000 to better align resources associated with bond premium received during the January 2007 bond sale. This bond premium is required to offset higher than anticipated construction costs and utility relocation costs associated with the Less Secure Shelter II project in Fund 311, County Bond Construction.

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

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

|   | FY 2007<br>Actual   | FY 2008<br>Adopted<br>Budget Plan | FY 2008<br>Revised<br>Budget Plan | FY 2009<br>Advertised<br>Budget Plan | FY 2009<br>Adopted<br>Budget Plan |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| <b>Beginning Balance</b>                              | <b>\$13,291,326</b> | <b>\$0</b>                        | <b>\$18,659,020</b>               | <b>\$0</b>                           | <b>\$0</b>                        |
| Revenue:  |                     |                                   |                                   |                                      |                                   |
| Sale of Bonds <sup>1</sup>                            | \$10,300,000        | \$0                               | \$68,842,034                      | \$0                                  | \$0                               |
| VDOT Funding <sup>2</sup>                             | 0                   | 0                                 | 1,450,401                         | 0                                    | 0                                 |
| Federal Transportation<br>Administration <sup>3</sup> | 0                   | 0                                 | 1,176,725                         | 0                                    | 0                                 |
| WMATA Contribution <sup>4,5</sup>                     | 82,624              | 0                                 | 29,374,143                        | 0                                    | 0                                 |
| Developer Contribution <sup>6</sup>                   | 0                   | 0                                 | 50,000                            | 0                                    | 0                                 |
| Miscellaneous Revenues                                | 5,051               | 0                                 | 0                                 | 0                                    | 0                                 |
| <b>Total Revenue</b>                                  | <b>\$10,387,675</b> | <b>\$0</b>                        | <b>\$100,893,303</b>              | <b>\$0</b>                           | <b>\$0</b>                        |
| Transfers In:   |                     |                                   |                                   |                                      |                                   |
| General Fund (001) <sup>7</sup>                       | \$3,400,000         | \$0                               | \$500,000                         | \$0                                  | \$0                               |
| CSB (106) <sup>8</sup>                                | 0                   | 0                                 | 1,100,000                         | 0                                    | 0                                 |
| Public Safety Construction (312) <sup>9</sup>         | 0                   | 0                                 | 1,520,000                         | 0                                    | 0                                 |
| <b>Total Transfers In</b>                             | <b>\$3,400,000</b>  | <b>\$0</b>                        | <b>\$3,120,000</b>                | <b>\$0</b>                           | <b>\$0</b>                        |
| <b>Total Available</b>                                | <b>\$27,079,001</b> | <b>\$0</b>                        | <b>\$122,672,323</b>              | <b>\$0</b>                           | <b>\$0</b>                        |
| Total Expenditures                                    | \$8,419,981         | \$0                               | \$122,672,323                     | \$0                                  | \$0                               |
| <b>Total Disbursements</b>                            | <b>\$8,419,981</b>  | <b>\$0</b>                        | <b>\$122,672,323</b>              | <b>\$0</b>                           | <b>\$0</b>                        |
| <b>Ending Balance<sup>10</sup></b>                    | <b>\$18,659,020</b> | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           | <b>\$0</b>                        |

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<sup>1</sup> 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 January 2007 bond sale an amount of \$10.3 million was sold for human services/juvenile facilities leaving a balance of \$26.5 million. On November 6, 2007 the voters approved \$50 million as part of the School Bond Referendum to support renovations and expansion at the Newington DVS Garage which support both County and School vehicles. All bonds from the November 7, 2007 referendum remain authorized but unissued.

<sup>2</sup> 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 2008.

<sup>3</sup> Represents anticipated Federal Transportation Administration (FTA) grant funding 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.

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

<sup>5</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$8,002,540 has been reflected as a decrease to FY 2007 revenues to reflect WMATA bus garage revenue to the current fiscal year. This impacts the amount carried forward resulting in a net increase of \$8,002,540 to FY 2008 revenues. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

<sup>6</sup> Represents developer contributions for a PPEA proposal associated with Project 90A015, EAsT County Human Services.

<sup>7</sup> Represents a General Fund transfer of \$3,400,000 associated with Project 04A004, Mount Vernon Mental Health Center Renovation and Expansion project. FY 2008 represents \$500,000 associated with construction costs for Project 04A002, Gregory Drive Treatment Facility.

<sup>8</sup> FY 2008 reflects a Transfer In from Fund 106, Fairfax-Falls Church Community Services Board (CSB), of \$1,100,000, to support construction costs associated with Project 04A002, Gregory Drive Treatment Facility.

<sup>9</sup> Represents a Transfer In from Fund 312, Public Safety Construction of \$1,520,000 to support construction costs and utility relocation associated with Project 04A005, Less Secure Shelter. This funding is available in Fund 312 based on bond premium received as part of the January 2007 bond sale.

<sup>10</sup> 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

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### FY 2009 Summary of Capital Projects

#### Fund: 311 County Bond Construction

| Project #    | Description                             | Total<br>Project<br>Estimate | FY 2007<br>Actual<br>Expenditures | FY 2008<br>Revised<br>Budget | FY 2009<br>Advertised<br>Budget Plan | FY 2009<br>Adopted<br>Budget Plan |
|--------------|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| 04A001       | Girls Probation House                   | \$6,131,562                  | \$281,109.83                      | \$5,516,610.71               | \$0                                  | \$0                               |
| 04A002       | Gregory Drive Treatment Facility        | 5,450,000                    | 139,554.18                        | 4,983,255.89                 | 0                                    | 0                                 |
| 04A003       | Woodburn Mental Health Center           | 50,000                       | 10,536.74                         | 38,753.83                    | 0                                    | 0                                 |
| 04A004       | Mount Vernon Mental Health<br>Center    | 13,400,000                   | 464,986.35                        | 12,713,421.81                | 0                                    | 0                                 |
| 04A005       | Less Secure Shelter II                  | 6,095,027                    | 184,742.04                        | 5,905,465.49                 | 0                                    | 0                                 |
| 07A001       | Newington DVS Renovation                | 50,000,000                   | 0.00                              | 50,000,000.00                | 0                                    | 0                                 |
| 88A002       | West Ox Bus Operations Center           | 54,453,718                   | 6,909,265.99                      | 38,087,827.51                | 0                                    | 0                                 |
| 88A014       | Newington Maint. Fac. Expansion         | 3,370,493                    | 0.00                              | 56,482.50                    | 0                                    | 0                                 |
| 88A015       | West Ox Maint. Fac. Expansion           | 5,719,766                    | 266,338.05                        | 334,245.60                   | 0                                    | 0                                 |
| 88B007       | Human Services Feasibility Studies      | 74,599                       | 12,678.89                         | 0.13                         | 0                                    | 0                                 |
| 89A001       | ADC Expansion II                        | 81,190,286                   | 75,193.10                         | 344,426.57                   | 0                                    | 0                                 |
| 89A003       | JDC Expansion                           | 9,438,973                    | 17,312.99                         | 66,913.64                    | 0                                    | 0                                 |
| 89A015       | Juvenile Facilities Feasibility Studies | 79,583                       | 2,386.61                          | 12,446.44                    | 0                                    | 0                                 |
| 90A005       | Adult Home for the Mentally Ill         | 4,463,428                    | 53,906.39                         | (0.24)                       | 0                                    | 0                                 |
| 90A007       | Herndon/Monroe Transit Center           | 32,243,000                   | 1,708.52                          | 1,095,214.70                 | 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                    | 0.00                              | 1,359,014.41                 | 0                                    | 0                                 |
| 90A013       | Feasibility-Reston East Pkg. Deck       | 1,500,000                    | 261.75                            | 1,374,714.15                 | 0                                    | 0                                 |
| 90A015       | East County Center                      | 50,000                       | 0.00                              | 50,000.00                    | 0                                    | 0                                 |
| <b>Total</b> |   | <b>\$289,398,548</b>         | <b>\$8,419,981.43</b>             | <b>\$122,672,322.78</b>      | <b>\$0</b>                           | <b>\$0</b>                        |