Fund 311
County Bond Construction

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 2010. Work will continue on existing and previously funded projects.

Changes to FY 2009 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review, FY 2009 Third Quarter Review, and all other approved changes through April 20, 2009.

- As part of the *FY 2008 Carryover Review*, the Board of Supervisors approved an increase of $98,320,678 due to the carryover of unexpended balances in the amount of $95,420,628, and adjustments of $2,900,050. These adjustments included: the appropriation of miscellaneous revenues received in FY 2008 in the amount of $50, the appropriation of $200,000 for Woodburn Mental Health Center from bond funds approved as part of the 2004 Human Service Bond Referendum and the appropriation of $2,700,000 from Fund 503, Department of Vehicle Services to support construction costs associated with the expansion of the Newington Maintenance Facility. This increase was required to fully fund the project based on final construction estimates.

- As part of the *FY 2009 Third Quarter Review*, the Board of Supervisors approved a decrease of $2,500,000 due to a Transfer Out to the General Fund based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Based on a lower than anticipated construction contract award for the Mount Vernon Mental Health Center, an amount of $2,500,000, originally funded by the General Fund, was returned to the General Fund.

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 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
Beginning Balance	**$18,659,020**	**$0**	**($6,077,628)**	**$0**	**$0**
Revenue:					
Sale of Bonds[1]	$0	$0	$69,042,034	$0	$0
VDOT Funding[2]	0	0	1,450,401	0	0
Federal Transportation Administration[3]	0	0	1,176,725	0	0
WMATA Contribution[4]	0	0	29,374,143	0	0
Developer Contribution[5]	50,000	0	0	0	0
Miscellaneous Revenues	50	0	0	0	0
Total Revenue	$50,050	$0	$101,043,303	$0	$0
Transfers In:					
General Fund (001)[6]	$500,000	$0	$0	$0	$0
CSB (106)[7]	1,100,000	0	0	0	0
Public Safety Construction (312)[8]	1,520,000	0	0	0	0
Dept of Vehicle Services (503)[9]	0	0	2,700,000	0	0
Total Transfers In	$3,120,000	$0	$2,700,000	$0	$0
Total Available	**$21,829,070**	**$0**	**$97,665,675**	**$0**	**$0**
Total Expenditures[10]	$27,906,698	$0	$95,165,675	$0	$0
Transfer Out:					
General Fund (001)[11]	$0	$0	$2,500,000	$0	$0
Total Transfers Out	$0	$0	$2,500,000	$0	$0
Total Disbursements	**$27,906,698**	**$0**	**$97,665,675**	**$0**	**$0**
Ending Balance[12, 13]	**($6,077,628)**	**$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. Including prior sales, an amount of $26.5 million remains authorized but unissued. On November 6, 2007 the voters approved $50 million as part of the School Bond Referendum to support renovations and expansion at the Newington Department of Vehicle Services (DVS) Garage which supports both County and School vehicles. All bonds from the November 7, 2007 referendum remain authorized but unissued.

[2] A total of $3,900,000 is anticipated from the Virginia Department of Transportation (VDOT) for Project 90A011, Dulles Corridor Slip Ramps. Through FY 2008, $2,449,599 has been received and $1,450,401 is anticipated in FY 2009 and beyond.

[3] 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.

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

[5] Represents developer contributions for a Public-Private Educational Facilities Infrastructure Act (PPEA) proposal associated with Project 90A015, East County Center.

[6] Represents a General Fund transfer of $500,000 associated with construction costs for Project 04A002, Gregory Drive Treatment Facility.

[7] Represents 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.

[8] 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 II. This funding was available in Fund 312 based on bond premium received as part of the January 2007 bond sale.

[9] Represents a Transfer In from Fund 503, Department of Vehicle Services (DVS) of $2,700,000 to support construction costs associated with Project 07A001, Newington DVS Renovation.

[10] In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of $655,003 has been reflected as an increase to FY 2008 expenditures to reflect an expenditure accrual. This impacts the amount carried forward resulting in a net decrease of $655,003 to the *FY 2009 Revised Budget Plan*. The project affected by this adjustment is Project 88A002, West Ox Bus Operations Center. The audit adjustment has been included in the FY 2008 Comprehensive Annual Financial Report (CAFR) Details of the FY 2008 audit adjustment were included in the FY 2009 Third Quarter Package.

[11] The FY 2009 Transfer Out to the General Fund is based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Savings of $2,500,000, due to a lower than expected contract award in Project 04A004, Mount Vernon Mental Health Center, were returned to the General Fund.

[12] The negative actual FY 2008 Ending Balance and FY 2009 Revised Beginning Balance will be adjusted by authorized bonds sold as part of the January 2009 bond sale.

[13] 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 2010 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	FY 2009 Revised Budget	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
04A001	Girls Probation House	$5,571,562	$3,011,578.63	$1,945,032.08	$0	$0
04A002	Gregory Drive Treatment Facility	5,450,000	193,666.43	4,789,589.46	0	0
04A003	Woodburn Mental Health Center	250,000	45,610.07	193,143.76	0	0
04A004	Mount Vernon Mental Health Center	10,900,050	283,289.61	9,930,182.20	0	0
04A005	Less Secure Shelter II	6,655,027	384,901.31	6,080,564.18	0	0
07A001	Newington DVS Renovation	52,700,000	0.00	52,700,000.00	0	0
88A002	West Ox Bus Operations Center	54,453,718	23,537,128.51	14,550,699.00	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	59,006.70	275,238.90	0	0
89A001	ADC Expansion II	81,190,286	323,098.20	21,328.37	0	0
89A003	JDC Expansion	9,438,973	66,913.53	0.00	0	0
89A015	Juvenile Facilities Feasibility Studies	79,583	0.00	12,446.44	0	0
90A007	Herndon/Monroe Transit Center	31,149,290	1,504.92	0.00	0	0
90A015	East County Center	50,000	0.00	49,999.76	0	0
90A016	Herndon Monroe Parking Garage Repairs	4,560,968	0.00	4,560,968.00	0	0
Total		**$271,539,717**	**$27,906,697.91**	**$95,165,674.65**	**$0**	**$0**