

# Fund 311

## County Bond Construction

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### **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.

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 2006<br>Actual   | FY 2007<br>Adopted<br>Budget Plan | FY 2007<br>Revised<br>Budget Plan | FY 2008<br>Advertised<br>Budget Plan |
|--|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>                           | <b>\$5,510,657</b>  | <b>\$0</b>                        | <b>\$13,291,326</b>               | <b>\$0</b>                           |
| Revenue:   |                     |                                   |                                   |                                      |
| Sale of Bonds <sup>1</sup>                         | \$10,185,000        | \$3,599,000                       | \$29,143,976                      | \$0                                  |
| VDOT Funding <sup>2</sup>                          | (887)               | 0                                 | 1,450,401                         | 0                                    |
| Federal Transportation Administration <sup>3</sup> | 0                   | 0                                 | 1,176,725                         | 0                                    |
| WMATA Contribution <sup>4</sup>                    | 0                   | 0                                 | 34,691,710                        | 0                                    |
| Miscellaneous Revenues                             | 50,095              | 0                                 | 0                                 | 0                                    |
| Total Revenue                                      | \$10,234,208        | \$3,599,000                       | \$66,462,812                      | \$0                                  |
| <b>Total Available</b>                             | <b>\$15,744,865</b> | <b>\$3,599,000</b>                | <b>\$79,754,138</b>               | <b>\$0</b>                           |
| Total Expenditures                                 | \$2,453,539         | \$3,599,000                       | \$79,754,138                      | \$0                                  |
| <b>Total Disbursements</b>                         | <b>\$2,453,539</b>  | <b>\$3,599,000</b>                | <b>\$79,754,138</b>               | <b>\$0</b>                           |
| <b>Ending Balance<sup>5</sup></b>                  | <b>\$13,291,326</b> | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           |

<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 summer 2005 bond sale, an amount of \$8 million was sold for transportation improvements, \$1.0 million was sold for human services/juvenile detention facilities, and \$1.185 million was sold for human services facilities. Including prior sales, \$7.8 million remains authorized but unissued for transportation improvements and \$29 million remains for Human Services/Juvenile Detention projects. There are no more remaining bonds associated with 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.

<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 2007.

<sup>3</sup> 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.

<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> 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 2008 Summary of Capital Projects

**Fund: 311 County Bond Construction**

| Project #    | Description                             | Total<br>Project<br>Estimate | FY 2006<br>Actual<br>Expenditures | FY 2007<br>Revised<br>Budget | FY 2008<br>Advertised<br>Budget Plan |
|--------------|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|
| 04A001       | Girls Probation House                   | \$6,131,000                  | \$319,411.34                      | \$5,797,158.54               | \$0                                  |
| 04A002       | Gregory Drive Treatment Facility        | 3,850,000                    | 66,830.26                         | 2,250,965.07                 | 0                                    |
| 04A003       | Woodburn Mental Health Center           | 50,000                       | 709.43                            | 49,290.57                    | 0                                    |
| 04A004       | Mount Vernon Mental Health Center       | 10,000,000                   | 212,952.35                        | 9,778,408.16                 | 0                                    |
| 04A005       | Less Secure Shelter II                  | 4,399,000                    | 4,819.47                          | 4,394,180.53                 | 0                                    |
| 88A002       | West Ox Bus Operations Center           | 59,686,114                   | 910,072.04                        | 50,229,489.50                | 0                                    |
| 88A014       | Newington Maint. Fac. Expansion         | 3,370,493                    | 3,089.00                          | 56,482.50                    | 0                                    |
| 88A015       | West Ox Maint. Fac. Expansion           | 5,719,766                    | 534,705.44                        | 600,583.65                   | 0                                    |
| 88B007       | Human Services Feasibility Studies      | 1,315,397                    | 11,640.42                         | 1,253,477.02                 | 0                                    |
| 89A001       | ADC Expansion II                        | 81,190,286                   | 44,953.30                         | 419,619.67                   | 0                                    |
| 89A003       | JDC Expansion                           | 9,615,000                    | 49,102.72                         | 260,253.63                   | 0                                    |
| 89A015       | Juvenile Facilities Feasibility Studies | 79,583                       | 2,214.98                          | 14,833.05                    | 0                                    |
| 90A005       | Adult Home for the Mentally III         | 4,494,475                    | 200,339.87                        | 84,953.15                    | 0                                    |
| 90A007       | Herndon/Monroe Transit Center           | 32,243,000                   | 507.62                            | 1,096,923.22                 | 0                                    |
| 90A008       | Wiehle Avenue Park & Ride               | 7,289,000                    | 0.00                              | 733,529.64                   | 0                                    |
| 90A011       | Dulles Corridor Slip Ramps              | 8,399,113                    | 90,500.32                         | 1,359,014.41                 | 0                                    |
| 90A013       | Feasibility-Reston East Pkg. Deck       | 1,500,000                    | 1,690.24                          | 1,374,975.90                 | 0                                    |
| <b>Total</b> |   | <b>\$239,332,227</b>         | <b>\$2,453,538.80</b>             | <b>\$79,754,138.21</b>       | <b>\$0</b>                           |