

Fund 311

County Bond Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ 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 2006, an amount of \$18,171,000 in General Obligation Bond funding is included in Fund 311 for the design completion, permitting and construction phases of several projects. Specifically, this funding will support two Mental Health Centers: Gregory Drive Treatment Facility and the Mount Vernon Mental Health Center and two Juvenile Detention Facilities: the Girls Probation House and the Less Secure Shelter II.

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$15,468,153 due to the carryover of unexpended project balances in the amount of \$15,928,648, offset by a decrease of \$460,495 in adjustments. These adjustments include the appropriation of \$766 in miscellaneous revenues received for sale of plans, offset by a transfer out to Fund 312, Public Safety Construction of \$461,261.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ At the FY 2005 Third Quarter Review, the Board of Supervisors approved an increase of \$500,000 for design work associated with the Mount Vernon Mental Health Center. Funding was supported by the appropriation of bonds associated with the approval of the fall 2004 Human Services Facilities Bond Referendum.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for the projects funded in FY 2006 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.

Fund 311

County Bond Construction

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance	\$1,514,631	\$0	\$8,265,242	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$10,590,000	\$12,032,141	\$17,558,976	\$18,171,000	\$18,171,000
Miscellaneous	766	0	0	0	0
VDOT Funding ²	372,411	0	1,460,612	0	0
Federal Transportation Administration ³	0	0	1,176,725	0	0
Total Revenue	\$10,963,177	\$12,032,141	\$20,196,313	\$18,171,000	\$18,171,000
Total Available	\$12,477,808	\$12,032,141	\$28,461,555	\$18,171,000	\$18,171,000
Total Expenditures	\$4,212,566	\$12,032,141	\$28,000,294	\$18,171,000	\$18,171,000
Transfer Out:					
(312) ⁴	\$0	\$0	\$461,261	\$0	\$0
Total Transfers Out	\$0	\$0	\$461,261	\$0	\$0
Total Disbursements	\$4,212,566	\$12,032,141	\$28,461,555	\$18,171,000	\$18,171,000
Ending Balance⁵	\$8,265,242	\$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 spring 2004 bond sale, an amount of \$8.92 million was sold for transportation improvements, \$0.77 million was sold for the Adult Detention Center, and \$0.90 million was sold for the Juvenile Detention Center. Including prior sales, \$35.64 million remains authorized but unissued for transportation improvements, \$1.185 million remains authorized but unissued for human service facilities, and \$5.75 million remains authorized but unissued for adult detention facilities. No bonds remain from the 1989 juvenile detention facilities referendum. 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.

² An amount of \$3,900,000 is anticipated from the Virginia Department of Transportation (VDOT) for Project 90A011, Dulles Corridor Slip Ramps. To date, \$2,439,388 has been received and \$1,460,612 is anticipated in FY 2005.

³ Represents remaining Federal Transportation Administration (FTA) grant funding in FY 2005 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 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.

⁵ 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 2006 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total	FY 2004	FY 2005	FY 2006	FY 2006
		Project	Actual	Revised	Advertised	Adopted
		Estimate	Expenditures	Budget	Budget Plan	Budget Plan
04A001	Girls Probation House	\$6,051,000	\$0.00	\$450,000.00	\$5,601,000	\$5,601,000
04A002	Gregory Drive Treatment Facility	3,800,000	0.00	0.00	2,270,000	2,270,000
04A004	Mount Vernon Mental Health Center	10,000,000	0.00	500,000.00	9,500,000	9,500,000
04A005	Less Secure Shelter II	800,000	0.00	0.00	800,000	800,000
88A002	West Ox Bus Operations Center	24,181,000	99,568.84	16,317,125.46	0	0
88A003	Springfield Commuter Parking	1,306,974	57,092.48	8,303.10	0	0
88A004	Reston Commuter Parking	2,442,156	0.00	10,009.00	0	0
88A005	Centreville Commuter Parking	2,102,268	0.00	10,009.00	0	0
88A009	Lorton Commuter Rail	3,397,831	0.00	644,396.45	0	0
88A014	Newington Maint. Fac. Expansion	3,423,000	12,845.73	115,381.68	0	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	2,938,183.05	2,272,097.93	0	0
88B007	Human Services Feasibility Studies	1,615,397	27,049.70	1,588,346.98	0	0
89A001	ADC Expansion II	81,190,286	289,705.18	727,492.02	0	0
89A003	JDC Expansion	9,615,000	129.31	343,429.42	0	0
89A015	Juvenile Facilities Feasibility Studies	159,583	58,118.29	101,464.71	0	0
90A005	Adult Home for the Mentally Ill	4,244,475	268,842.11	116,157.89	0	0
90A007	Herndon/Monroe Transit Center	32,243,000	208,548.38	1,164,838.98	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	225,411.04	1,430,612.42	0	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	24,865.87	88,083.93	0	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,206.29	1,379,015.55	0	0
Total		\$210,335,734	\$4,212,566.27	\$28,000,294.16	\$18,171,000	\$18,171,000

Fund 311 County Bond Construction

04A001	Girls Probation House	
12720 Lee Highway		Sully
<p>Description and Justification: This project includes the design and construction of a new 12,500 square-foot Girls Probation Home. The new structure will be constructed on the existing site while the existing structure is occupied. The existing structure will be demolished after completion and occupancy of the new structure. The scope of this project must be re-evaluated to bring the total project estimate within the available bond funding. The project is funded from the fall 2004 Human Services Bond Referendum.</p>		

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	5,996,000	0	0	395,000	5,601,000	5,601,000	0
Construction	0	0	0	0	0	0	0
Other	55,000	0	0	55,000	0	0	0
Total	\$6,051,000	\$0	\$0	\$450,000	\$5,601,000	\$5,601,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$5,601,000	\$0	\$0	\$5,601,000

Fund 311 County Bond Construction

04A002	Gregory Drive Treatment Facility
8243 and 8247 Gregory Drive	
Lee	
<p>Description and Justification: This project includes the design and construction of a new one-story 10,000 square-foot Gregory Drive residential mental health and substance abuse treatment facility. The new facility will be constructed on the existing site and will fully comply with building codes and ADA requirements. The existing facility built in 1968 (renovated in 1986) will be demolished. The project is funded from the fall 2004 Human Services Bond Referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	3,800,000	0	0	0	2,270,000	2,270,000	1,530,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	\$3,800,000	\$0	\$0	\$0	\$2,270,000	\$2,270,000	\$1,530,000

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,270,000	\$0	\$0	\$2,270,000

Fund 311 County Bond Construction

04A004	Mount Vernon Mental Health Center
Mount Vernon	
<p>Description and Justification: This project provides funding for building renovations and the expansion of the Mt. Vernon Mental Health Center necessary to address health and safety issues and to meet service and staffing requirements. The feasibility study has been completed. The project is funded from the fall 2004 Human Services Bond Referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	10,000,000	0	0	500,000	9,500,000	9,500,000	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	\$10,000,000	\$0	\$0	\$500,000	\$9,500,000	\$9,500,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$9,500,000	\$0	\$0	\$9,500,000

Fund 311 County Bond Construction

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. The new structure will be constructed on the existing site and will be linked to the existing structure. The scope of this project must be re-evaluated to bring the total project estimate within the available bond funding. The project is funded from the fall 2004 Human Services Bond Referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	800,000	0	0	0	800,000	800,000	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	\$800,000	\$0	\$0	\$0	\$800,000	\$800,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$800,000	\$0	\$0	\$800,000