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 has received grant funding from the Federal Transportation Administration (FTA), the Virginia Department of Transportation (VDOT), and the Washington Metro Area Transit Authority (WMATA) for several transit-related facilities.

No funding is included for Fund 311, County Bond Construction, in FY 2012. Work will continue on existing and previously funded projects.

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of $71,834,175 due to the carryover of unexpended project balances in the amount of $71,248,150 and an adjustment of $586,025. This adjustment was due to the appropriation of Federal Transportation Administration (FTA) revenue received in FY 2010 associated with expenditure reimbursements for project work at the Herndon/Monroe Transit Center Parking Garage.

- As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors approved an increase of $6,830,000 due to the appropriation of bond funds approved as part of the 2004 Human Services Bond Referendum associated with the replacement of the Woodburn Mental Health Center.

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).

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FUND STATEMENT

Fund Type G30, Capital Project Funds **Fund 311, County Bond Construction**

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance	**$13,764,278**	**$0**	**$22,206,837**	**$0**	**$0**
Revenue:					
Sale of Bonds[1]	$11,600,000	$0	$54,872,034	$0	$0
VDOT Funding[2]	0	0	1,450,401	0	0
Federal Transportation Administration[3]	1,762,750	0	0	0	0
Total Revenue	$13,362,750	$0	$56,322,435	$0	$0
Transfers In:					
Dept. of Vehicle Services (503)[4]	$4,695,318	$0	$0	$0	$0
Total Transfers In	$4,695,318	$0	$0	$0	$0
Total Available	**$31,822,346**	**$0**	**$78,529,272**	**$0**	**$0**
Total Expenditures[5]	$9,115,509	$0	$78,529,272	$0	$0
Transfers Out:					
General Fund (001)[6]	$500,000	$0	$0	$0	$0
Total Transfers Out	$500,000	$0	$0	$0	$0
Total Disbursements	**$9,615,509**	**$0**	**$78,529,272**	**$0**	**$0**
Ending Balance[7]	**$22,206,837**	**$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. On November 2, 2004, the voters approved a $32.5 million Human Services Bond Referendum. 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. The FY 2010 Actuals reflect an amount of $10.2 million sold from the Human Services Referendum and $1.4 million sold from the School Referendum in October 2009. Including prior sales, a balance of $54.8 million remains in authorized but unissued bonds for this fund.

[2] A total of $3,900,000 was anticipated from the Virginia Department of Transportation (VDOT) for transit projects. Through FY 2009, $2,449,599 has been received and $1,450,401 is anticipated in FY 2011 and beyond.

[3] Represents balances of anticipated Federal Transportation Administration (FTA) grant funding. FTA funding is based on reimbursements of approximately 75 to 80 percent of expenditures which may fluctuate based on actual project scopes. Original estimates for FTA reimbursements totaled $39,158,860, including $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. In FY 2010, additional revenue of $586,025 was received for Herndon/Monroe Transit Center based on actual project costs reimbursed through FTA, bringing the total to $39,744,885.

[4] FY 2010 represents transfers in from Fund 503, Department of Vehicle Services (DVS) to support construction costs associated with Project 07A001, Newington DVS Renovation.

[5] In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of $134,903.57 has been reflected as an increase to FY 2010 expenditures due to expenditure accruals. This impacts the amount carried forward and results in a decrease of $134,903.57 to the *FY 2011 Revised Budget Plan*. The projects affected by this adjustment are Project 04A003, Woodburn Mental Health Center and Project 07A001, Newington DVS Renovation. The audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR). Details of the FY 2010 audit adjustment were included in the FY 2011 Third Quarter Package.

[6] Represents $500,000 in General Fund monies identified in Project 04A002, Gregory Drive Treatment Facility, as the result of lower than anticipated contract award which were transferred back to the General Fund.

[7] 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 2012 Summary of Capital Projects

Fund: 311, County Bond Construction

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	FY 2011 Revised Budget	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
04A000	Human Services Juvenile Facilities Bond Project	$5,886,168	$0.00	$5,886,168.22	$0	$0
04A001	Girls Probation House	4,739,991	11,895.60	0.00	0	0
04A002	Gregory Drive Treatment Facility	3,682,483	2,544,896.62	50,944.88	0	0
04A003	Woodburn Mental Health Center	7,780,000	323,726.21	7,344,625.64	0	0
04A004	Mount Vernon Mental Health Center	7,809,079	2,290,550.32	40,596.48	0	0
04A005	Less Secure Shelter II	5,205,328	2,266,333.96	31,784.43	0	0
04A006	County Cemetery	500,000	0.00	500,000.00	0	0
07A001	Newington DVS Renovation	57,395,318	1,528,781.50	55,481,756.44	0	0
88A002	West Ox Bus Operations Center	54,453,951	135,620.86	5,872,523.85	0	0
88A014	Newington Maint. Fac. Expansion	3,314,195	0.00	0.00	0	0
88A015	West Ox Maint. Fac. Expansion	5,455,541	3,852.01	6,463.02	0	0
89A001	ADC Expansion II	81,168,957	0.00	0.00	0	0
89A015	Juvenile Facilities Feasibility Studies	67,137	0.00	0.00	0	0
90A015	East County Center	50,000	0.00	49,999.76	0	0
90A016	Herndon Monroe Parking Garage Repairs	5,146,993	9,852.32	2,904,484.80	0	0
CG0000	Fund 311 Contingency		0.00	359,924.06	0	0
Total		**$242,655,139**	**$9,115,509.40**	**$78,529,271.58**	**$0**	**$0**