

# Fund 312

## Public Safety Construction

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:*

- ◆ **Jennings Courtroom Renovations** **\$1,100,000**

An amount of \$1,100,000 is included to begin to address needed renovations in the existing 25 courtrooms within Jennings building which are not being renovated or moved as part of the Judicial Center Expansion Project. These courtrooms require improved lighting, ductwork realignment, and technology upgrades to keep these existing court rooms operational. The cost to complete this work is estimated at \$550,000 per court room for a total requirement of \$13.75 million. FY 2007 funding represents the first year of a multi-year plan to fund expenses associated with the courtroom renovations.

### Focus

This fund supports the construction of fire and police stations, governmental centers with police substations, the Public Safety and Transportation Operations Center, the Judicial Center Expansion, and other public safety facilities. These projects are funded by several public safety bond referenda approved by the voters, and the General Fund. The latest referendum was approved by the voters on November 5, 2002. This referendum included \$60 million to support a new Public Safety and Transportation Operations Center, the construction of a new fire station to include space for the Hazardous Materials Response Unit, renovations to the Jennings Judicial Center, and renovations and improvements to prioritized fire stations. The next public safety bond referendum is scheduled for the fall of 2006.

In FY 2007 funding in the amount of \$5,855,150 is included in Fund 312, Public Safety Construction. This funding includes an amount of \$4,755,150 in Project 009218, Courthouse IT Equipment and Support, for systems furniture and loose furniture for the Courthouse Expansion and Renovation project. Courtroom furnishings, as well as furniture for the jury assembly rooms, public waiting areas, staff work areas, and the cafeteria are all necessary to make the Judicial Center Expansion fully functional. The expansion to the Judicial Center includes a 316,000-square-foot addition to the existing Jennings building including courtrooms, chambers, office space, necessary support spaces, and site improvements. The expansion will consolidate court services, reduce overcrowding, allow after-hour access to the public law library and other court clerk functions, and provide additional courtroom space. The Courthouse Expansion is greatly needed to keep pace with the growth in population which has had a direct impact on caseload growth, translating into additional judges and support staff. The original courthouse was sized based on a maximum population in Fairfax County of approximately 700,000. The current population is now in excess of 1,000,000 and cases have become more complex with a more diverse population requiring more services. The expansion project is currently on schedule, and anticipated to be complete in April 2007. An additional \$1,100,000 is also included in FY 2007 in Project 009223, Jennings Courtroom Renovations, to support renovation of the existing 25 courtrooms within Jennings building which are not being renovated or moved as part of the Judicial Center Expansion Project. Both projects funded in FY 2007 represent the first year of a multi-year plan to fund expenses associated with the newly expanded facility.

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### **Changes to FY 2006 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2006 Revised Budget Plan since passage of the FY 2006 Adopted Budget Plan. Included are all adjustments made as part of the FY 2005 Carryover Review and all other approved changes through December 31, 2005:*

- ◆ As part of the *FY 2005 Carryover Review*, the Board of Supervisors approved an increase of \$192,597,823 due to the carryover of unexpended project balances in the amount of \$189,123,317 and an adjustment of \$3,474,506. This adjustment includes the appropriation of miscellaneous revenues of \$4,547, as well as a General Fund transfer of \$3,545,000 which includes \$2,895,000 for Courthouse IT Equipment and Support, \$150,000 for space planning for the renovation of the Historic Courthouse, and \$500,000 for the widening of Stonecroft Boulevard. This increase is partially offset by a decrease of \$75,041 due to the completion of the Burke Volunteer Fire Station.

*The following funding adjustments reflect all approved changes to the FY 2006 Revised Budget Plan from January 1, 2006 through April 24, 2006. Included are all adjustments made as part of the FY 2006 Third Quarter Review:*

- ◆ At the *FY 2006 Third Quarter Review*, the Board of Supervisors approved an increase of \$900,000 due to a General Fund Transfer to support two public safety feasibility studies. A Public Safety Master Plan feasibility study and needs assessment will identify and prioritize the County's long-term needs for all public safety agencies (\$600,000), and a Pine Ridge Feasibility Study (\$300,000), will examine the future needs of the existing facility after it is partially vacated due to operations moving to the Public Safety and Transportation Operations Center (PSTOC).

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for projects funded in FY 2007 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 schedules.

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$87,509,297</b>	<b>\$0</b>	<b>\$143,621,189</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Miscellaneous Revenues	\$4,547	\$0	\$0	\$0	\$0
Sale of Bonds <sup>1</sup>	54,750,000	3,207,500	48,639,134	0	0
<b>Total Revenue</b>	<b>\$54,754,547</b>	<b>\$3,207,500</b>	<b>\$48,639,134</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
General Fund (001) <sup>2</sup>	\$33,089,210	\$15,000,000	\$19,445,000	\$4,755,150	\$5,855,150
County Bond Construction (311) <sup>3</sup>	461,261	0	0	0	0
<b>Total Transfers In</b>	<b>\$33,550,471</b>	<b>\$15,000,000</b>	<b>\$19,445,000</b>	<b>\$4,755,150</b>	<b>\$5,855,150</b>
<b>Total Available</b>	<b>\$175,814,315</b>	<b>\$18,207,500</b>	<b>\$211,705,323</b>	<b>\$4,755,150</b>	<b>\$5,855,150</b>
Total Expenditures	\$32,193,126	\$18,207,500	\$211,705,323	\$4,755,150	\$5,855,150
<b>Total Disbursements</b>	<b>\$32,193,126</b>	<b>\$18,207,500</b>	<b>\$211,705,323</b>	<b>\$4,755,150</b>	<b>\$5,855,150</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$143,621,189</b>	<b>\$0</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. On November 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety and Transportation Operations Center and a new fire station including space for the Hazardous Materials Response Unit, as well as the renovation of the Jennings Judicial Center and renovations to prioritized fire stations. An amount of \$49.75 million remains in authorized but unissued bonds from the November 5, 2002 Public Safety Referendum.

<sup>2</sup> Funding for FY 2005 represents costs associated with condition assessments at County fire stations (\$260,000), Project 009209, Judicial Center Expansion and Renovation (\$2,829,210), and and Project 009211, Public Safety and Transportation Operations Center (\$30,000,000). FY 2006 funding represents costs primarily associated with Project 009211, Public Safety and Transportation Operations Center (\$15,000,000), Project 009217, Stonecroft Boulevard Widening (\$500,000), Project 009220, Public Safety Master Plan (\$600,000), Project 009218, Courthouse IT Equipment and Support (\$2,895,000), Project 009219, Old Courthouse Renovation (\$150,000), and Project 009222, Pine Ridge Feasibility Study (\$300,000). FY 2007 funding is associated with Project 009218, Courthouse IT Equipment and Support (\$4,755,150) and Jennings Courtroom Renovations (\$1,100,000).

<sup>3</sup> FY 2005 funding represents costs associated with project completions in Fund 311, County Bond Construction, which was transferred to this fund to support construction requirements associated with Project 009209, Judicial Center Expansion and Renovation.

<sup>4</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.

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### FY 2007 Summary of Capital Projects

#### Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
009073	Fire & Rescue Academy	\$1,206,850	\$5,951.54	\$706,905.69	\$0	\$0
009079	Fairfax Center Fire Station	8,782,923	3,643,034.43	2,310,472.96	0	0
009088	Traffic Light Signalization	961,814	73,211.00	448,427.18	0	0
009090	Fire Station Improvements	3,095,000	0.00	137,982.42	0	0
009091	North Point Fire Station	4,852,776	239.66	85,265.78	0	0
009092	South Clifton Fire Station	20,017	0.00	15,919.71	0	0
009094	Wolftrap Fire Station	11,075,000	131,164.94	7,470,995.23	0	0
009102	Public Safety Academy	12,224,059	7,425.14	104,340.70	0	0
009203	Public Safety Contingency		0.00	4,547.00	0	0
009205	Parking - PS Complex	21,029,448	43,627.60	190,374.28	0	0
009206	Mt. Vernon Police Station	7,020,850	7,337.14	62,609.66	0	0
009207	W. Springfield Police Station	11,479,893	578,123.77	86,887.30	0	0
009208	Sully District Police Station	7,067,205	153,848.56	456,880.21	0	0
009209	Judicial Center Expansion and Renovation	115,736,000	21,271,801.39	86,610,926.64	0	0
009210	Crosspointe Fire Station	9,423,370	1,748,114.33	7,081,301.27	0	0
009211	Public Safety and Transportation Operations Center	102,522,130	2,548,192.96	99,802,580.29	0	0
009212	Alternate Emergency Operations Center	623,915	422,570.06	66,907.87	0	0
009213	PSCC Consoles	500,000	12,156.87	480,694.13	0	0
009214	Fire Station Condition Assessments	232,632	100,336.90	82,294.91	0	0
009215	Herndon Fire Station	950,000	12,308.84	937,691.16	0	0
009216	Vienna Volunteer Fire Station	1,500,000	1,425,000.00	75,000.00	0	0
009217	Stonecroft Boulevard Widening	550,000	8,680.99	541,319.01	0	0
009218	Courthouse IT Equipment and Support	7,650,150	0.00	2,895,000.00	4,755,150	4,755,150
009219	Old Courthouse Renovation	150,000	0.00	150,000.00	0	0
009220	Public Safety Master Plan	600,000	0.00	600,000.00	0	0
009222	Pine Ridge Feasibility Study	300,000	0.00	300,000.00	0	0
009223	Jennings Courtroom Renovations	1,100,000	0.00	0.00	0	1,100,000
<b>Total</b>		<b>\$330,654,033</b>	<b>\$32,193,126.12</b>	<b>\$211,705,323.40</b>	<b>\$4,755,150</b>	<b>\$5,855,150</b>

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<b>009218</b>	<b>Courthouse IT Equipment and Support</b>
Countywide	Countywide
<p><b>Description and Justification:</b> This project supports necessary IT Equipment and building support for the Judicial Center Expansion and Renovation project. An amount of \$4,755,150 is included in FY 2007 to support the purchase of systems furniture and loose furniture. Courtroom furnishings, as well as furniture for the jury assembly room, public waiting areas, the law library, the children's room, staff work areas, and the cafeteria are all necessary to make the Judicial Center Expansion fully functional.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	7,650,150	0	0	2,895,000	4,755,150	4,755,150	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$7,650,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,895,000</b>	<b>\$4,755,150</b>	<b>\$4,755,150</b>	<b>\$0</b>

<b>Source of Funding</b>				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$4,755,150	\$0	\$0	\$0	\$4,755,150

**Operating Budget Impact:** FY 2007 represents the first year of a multi-year plan to fund expenses associated with the newly expanded facility. Funding for this project is supplemented by an increase in staff required to operate this 316,000 square foot addition and includes 5/5.0 SYE maintenance positions in the Facilities Management Division, 6/6.0 SYE Sheriff Deputies in the Office of the Sheriff, 2/2.0 SYE administrative positions in the Office of Public Affairs, and 3/3.0 SYE information technology positions in the Department of Information Technology. FY 2007 funding associated with these positions totals \$1.3 million. Other operating costs include courtroom technology for the new courtrooms, moving expenses, utilities and limited term staffing requirements and total \$3.2 million.

## Fund 312 Public Safety Construction

<b>009223</b>	<b>Jennings Courtroom Renovations</b>
Countywide	Countywide
<p><b>Description and Justification:</b> An amount of \$1,100,000 is included to begin to address needed renovations in the existing 25 courtrooms within Jennings building which are not being renovated or moved as part of the Judicial Center Expansion Project. These courtrooms require improved lighting, ductwork realignment, and technology upgrades to keep these existing court rooms operational. The cost to complete this work is estimated at \$550,000 per court room for a total requirement of \$13.75 million.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	1,100,000	0	0	0	0	1,100,000	0
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>

<b>Source of Funding</b>				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,100,000	\$0	\$0	\$0	\$1,100,000

**Operating Budget Impact:** This project will have no measurable impact on the operating budget.