

# Fund 312

## Public Safety Construction

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### 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 \$4,755,150 is included in Fund 312, Public Safety Construction. This funding supports 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. FY 2007 funding is included in Project 009218, Courthouse IT Equipment and Support, and represents the first year of a multi-year plan to fund expenses associated with the newly expanded facility.

### **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.

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.

# Fund 312

## Public Safety Construction

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

|   | FY 2005<br>Actual    | FY 2006<br>Adopted<br>Budget Plan | FY 2006<br>Revised<br>Budget Plan | FY 2007<br>Advertised<br>Budget Plan |
|---|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>                    | <b>\$87,509,297</b>  | <b>\$0</b>                        | <b>\$143,621,189</b>              | <b>\$0</b>                           |
| Revenue:                                    |                      |                                   |                                   |                                      |
| Miscellaneous Revenues                      | \$4,547              | \$0                               | \$0                               | \$0                                  |
| Sale of Bonds <sup>1</sup>                  | 54,750,000           | 3,207,500                         | 48,639,134                        | 0                                    |
| <b>Total Revenue</b>                        | <b>\$54,754,547</b>  | <b>\$3,207,500</b>                | <b>\$48,639,134</b>               | <b>\$0</b>                           |
| Transfer In:                                |                      |                                   |                                   |                                      |
| General Fund (001) <sup>2</sup>             | \$33,089,210         | \$15,000,000                      | \$18,545,000                      | \$4,755,150                          |
| County Bond Construction (311) <sup>3</sup> | 461,261              | 0                                 | 0                                 | 0                                    |
| <b>Total Transfers In</b>                   | <b>\$33,550,471</b>  | <b>\$15,000,000</b>               | <b>\$18,545,000</b>               | <b>\$4,755,150</b>                   |
| <b>Total Available</b>                      | <b>\$175,814,315</b> | <b>\$18,207,500</b>               | <b>\$210,805,323</b>              | <b>\$4,755,150</b>                   |
| Total Expenditures                          | \$32,193,126         | \$18,207,500                      | \$210,805,323                     | \$4,755,150                          |
| <b>Total Disbursements</b>                  | <b>\$32,193,126</b>  | <b>\$18,207,500</b>               | <b>\$210,805,323</b>              | <b>\$4,755,150</b>                   |
| <b>Ending Balance<sup>4</sup></b>           | <b>\$143,621,189</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 and Project 009211, Public Safety and Transportation Operations Center. FY 2006 funding represents costs primarily associated with Project 009211, Public Safety and Transportation Operations Center. FY 2007 funding is associated with Project 009218, Courthouse IT Equipment and Support.

<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.

# Fund 312

## Public Safety Construction

### FY 2007 Summary of Capital Projects

#### Fund: 312 Public Safety Construction

| Project #    | Description  | Total<br>Project<br>Estimate | FY 2005<br>Actual<br>Expenditures | FY 2006<br>Revised<br>Budget | FY 2007<br>Advertised<br>Budget Plan |
|--------------|--|------------------------------|-----------------------------------|------------------------------|--------------------------------------|
| 009073       | Fire & Rescue Academy                              | \$2,946,850                  | \$5,951.54                        | \$2,446,905.69               | \$0                                  |
| 009079       | Fairfax Center Fire Station                        | 8,782,923                    | 3,643,034.43                      | 2,310,472.96                 | 0                                    |
| 009088       | Traffic Light Signalization                        | 961,814                      | 73,211.00                         | 448,427.18                   | 0                                    |
| 009090       | Fire Station Improvements                          | 3,095,000                    | 0.00                              | 137,982.42                   | 0                                    |
| 009091       | North Point Fire Station                           | 4,852,776                    | 239.66                            | 85,265.78                    | 0                                    |
| 009092       | South Clifton Fire Station                         | 20,017                       | 0.00                              | 15,919.71                    | 0                                    |
| 009094       | Wolftrap Fire Station                              | 9,335,000                    | 131,164.94                        | 5,730,995.23                 | 0                                    |
| 009102       | Public Safety Academy                              | 12,224,059                   | 7,425.14                          | 104,340.70                   | 0                                    |
| 009203       | Public Safety Contingency                          |                              | 0.00                              | 4,547.00                     | 0                                    |
| 009205       | Parking - PS Complex                               | 21,029,448                   | 43,627.60                         | 190,374.28                   | 0                                    |
| 009206       | Mt. Vernon Police Station                          | 7,020,850                    | 7,337.14                          | 62,609.66                    | 0                                    |
| 009207       | W. Springfield Police Station                      | 11,479,893                   | 578,123.77                        | 86,887.30                    | 0                                    |
| 009208       | Sully District Police Station                      | 7,067,205                    | 153,848.56                        | 456,880.21                   | 0                                    |
| 009209       | Judicial Center Expansion and Renovation           | 115,736,000                  | 21,271,801.39                     | 86,610,926.64                | 0                                    |
| 009210       | Crosspointe Fire Station                           | 9,423,370                    | 1,748,114.33                      | 7,081,301.27                 | 0                                    |
| 009211       | Public Safety and Transportation Operations Center | 139,522,130                  | 2,548,192.96                      | 99,802,580.29                | 0                                    |
| 009212       | Alternate Emergency Operations Center              | 623,915                      | 422,570.06                        | 66,907.87                    | 0                                    |
| 009213       | PSCC Consoles                                      | 500,000                      | 12,156.87                         | 480,694.13                   | 0                                    |
| 009214       | Fire Station Condition Assessments                 | 232,632                      | 100,336.90                        | 82,294.91                    | 0                                    |
| 009215       | Herndon Fire Station                               | 950,000                      | 12,308.84                         | 937,691.16                   | 0                                    |
| 009216       | Vienna Volunteer Fire Station                      | 1,500,000                    | 1,425,000.00                      | 75,000.00                    | 0                                    |
| 009217       | Stonecroft Boulevard Widening                      | 550,000                      | 8,680.99                          | 541,319.01                   | 0                                    |
| 009218       | Courthouse IT Equipment and Support                | 7,650,150                    | 0.00                              | 2,895,000.00                 | 4,755,150                            |
| 009219       | Old Courthouse Renovation                          | 150,000                      | 0.00                              | 150,000.00                   | 0                                    |
| <b>Total</b> |  | <b>\$365,654,032</b>         | <b>\$32,193,126.12</b>            | <b>\$210,805,323.40</b>      | <b>\$4,755,150</b>                   |

## Fund 312 Public Safety Construction

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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 | Future Years |
|------------------------|------------------------|--------------------|----------------------|-----------------------------|--------------------------------|--------------|
| Land Acquisition       | \$0                    | \$0                | \$0                  | \$0                         | \$0                            | \$0          |
| Design and Engineering | 7,650,150              | 0                  | 0                    | 2,895,000                   | 4,755,150                      | 0            |
| Construction           | 0                      | 0                  | 0                    | 0                           | 0                              | 0            |
| Other                  | 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>\$0</b>   |

| Source of Funding |                          |                            |       |               |
|-------------------|--------------------------|----------------------------|-------|---------------|
| 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.