

Fund 312

Public Safety Construction

Focus

This fund supports the construction of fire and police stations, governmental centers with police substations, the Public Safety and Transportation Operations Center (PSTOC), 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 voters on November 7, 2006. This referendum included \$125 million to support expansion and renovation of fire and rescue facilities, police stations and the West Ox Animal Shelter. In addition, this fund supports operating and equipment support associated with the opening of the Judicial Center and Public Safety and Transportation Operations Center.



Construction is well underway on the Public Safety and Transportation Operations Center (PSTOC) facility.

In FY 2009 funding in the amount of \$800,000 is included in Fund 312, Public Safety Construction.

Changes to FY 2008 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:

- ◆ As part of the *FY 2007 Carryover Review*, the Board of Supervisors approved an increase of \$120,175,980 due to the carryover of unexpended project balances in the amount of \$118,652,236 and an adjustment of \$1,523,744 to appropriate revenues received in FY 2007. Revenues received include an amount of \$1,520,000 associated with bond premium applied to this fund associated with the January 2007 bond sale and \$3,744 associated with miscellaneous revenues received in FY 2007 for the sale of plans.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for projects funded in FY 2009 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 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Beginning Balance	\$111,817,561	\$0	\$115,716,846	\$0
Revenue:				
Sale of Bonds ¹	\$48,230,000	\$90,400,000	\$94,859,134	\$0
Bond Premium ¹	1,520,000	0	0	0
Miscellaneous Revenues ²	3,744	0	0	0
Total Revenue	\$49,753,744	\$90,400,000	\$94,859,134	\$0
Transfer In:				
General Fund (001) ³	\$7,605,150	\$4,820,972	\$4,820,972	\$800,000
Total Transfers In	\$7,605,150	\$4,820,972	\$4,820,972	\$800,000
Total Available	\$169,176,455	\$95,220,972	\$215,396,952	\$800,000
Total Expenditures	\$53,459,609	\$95,220,972	\$215,396,952	\$800,000
Total Disbursements	\$53,459,609	\$95,220,972	\$215,396,952	\$800,000
Ending Balance⁴	\$115,716,846	\$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 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 (PSTOC) 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. As part of the January 2007 bond sale, an amount of \$48.23 million was sold from the November 2002 referendum. Including prior sales, an amount of \$1.52 million remains in authorized but unissued bonds from the November 5, 2002 Public Safety Referendum. In addition, on November 7, 2006, the voters approved a \$125 million Public Safety Bond Referendum to support renovations and priority expansions at public safety facilities. Including prior sales, an amount of \$111 million remains from the November 2006 bond referendum. In addition, an amount of \$1.52 million has been applied to this fund in bond premium associated with the January 2007 bond sale. An amount of \$112.52 million remains in authorized but unissued bonds for this fund.

² Miscellaneous receipts include the sale of plans for multiple projects.

³ FY 2007 funding represents costs associated with Project 009218, Courthouse IT Equipment and Support (\$5,505,150), Project 009223, Jennings Courtroom Renovations (\$1,100,000), and Project 009209, Judicial Center Expansion and Renovation (\$1,000,000). FY 2008 funding is associated with Project 009218, Courthouse IT Equipment and Support (\$1,800,000), Project 009223, Jennings Courtroom Renovations (\$1,200,000), and Project 009231, PSTOC Operating and Equipment Support (\$1,820,972). FY 2009 funding is associated with Project 009218, Courthouse IT Equipment and Support (\$800,000).

⁴ 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 2009 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan
009073	Fire & Rescue Academy	\$1,206,850	\$25,576.01	\$664,882.59	\$0
009079	Fairfax Center Fire Station	8,782,923	107,826.52	230,327.13	0
009088	Traffic Light Signalization	967,762	71,771.00	382,439.18	0
009090	Fire Station Improvements	3,095,000	0.00	137,982.42	0
009094	Wolftrap Fire Station	11,075,000	63,464.94	7,098,934.07	0
009102	Public Safety Academy	12,224,059	0.00	104,340.70	0
009203	Public Safety Contingency		0.00	1,529,394.93	0
009205	Parking - PS Complex	21,029,448	1,755.85	135,778.31	0
009206	Mt. Vernon Police Station	7,020,850	594.62	29,208.59	0
009207	W. Springfield Police Station	11,479,893	61,210.17	12,566.19	0
009208	Sully District Police Station	7,067,205	0.00	320,461.62	0
009209	Judicial Center Expansion and Renovation		32,346,420.52	19,560,208.61	0
009210	Crosspointe Fire Station	9,423,370	2,274,616.40	559,666.19	0
009211	Public Safety and Transportation Operations Center		18,125,652.51	67,673,275.87	0
009212	Alternate Emergency Operations Center	623,915	616.88	15,941.49	0
009213	PSCC Consoles	500,000	54,234.00	426,460.13	0
009214	Fire Station Condition Assessments	232,632	0.00	59,241.36	0
009215	Herndon Fire Station	950,000	970.16	934,901.54	0
009217	Stonecroft Boulevard Widening	550,000	44,103.21	458,209.05	0
009218	Courthouse IT Equipment and Support	11,000,150	182,812.65	9,856,580.15	800,000
009219	Old Courthouse Renovation	150,000	(3,408.66)	86,572.22	0
009220	Public Safety Master Plan	600,000	50,535.95	549,464.05	0
009222	Pine Ridge Feasibility Study	300,000	0.00	300,000.00	0
009223	Jennings Courtroom Renovations	2,300,000	34,516.50	2,265,483.50	0
009224	Great Falls Fire Station	12,000,000	5,647.03	11,994,352.97	0
009225	Fair Oaks Police Station	17,400,000	5,418.25	17,394,581.75	0
009226	Reston Police Station Renovation	18,800,000	5,274.12	18,794,725.88	0
009227	McLean Police Station Renovation	17,900,000	0.00	17,900,000.00	0
009228	West Ox Road Animal Shelter	17,000,000	0.00	17,000,000.00	0
009229	Fire & Rescue Training Academy Expansion and Renovation		0.00	17,100,000.00	0
009231	PSTOC Operating and Equipment Support	1,820,972	0.00	1,820,972.00	0
Total		\$195,500,029	\$53,459,608.63	\$215,396,952.49	\$800,000

Fund 312 Public Safety Construction

009218	Courthouse IT, Equipment, and Support	
4110 Chain Bridge Road		Providence
<p>Description and Justification: Funding is included for systems furniture required for the courthouse expansion project. An amount of \$800,000 is included for the third year of a 5 year lease purchase agreement associated with required systems furniture for the expanded courthouse.</p>		

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	11,000,150	160,757	182,813	9,856,580	800,000	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$11,000,150	\$160,757	\$182,813	\$9,856,580	\$800,000	\$0

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