

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$60,514,542	\$0	\$87,509,297	\$0
Revenue:				
Contributions ¹	\$39,893	\$0	\$75,041	\$0
State Reimbursement	1,750,431	0	0	0
Miscellaneous Revenues	2,130	0	0	0
Sale of Bonds ²	0	24,200,000	96,781,634	3,207,500
Total Revenue	\$1,792,454	\$24,200,000	\$96,856,675	\$3,207,500
Transfer In:				
General Fund (001) ³	\$29,646,045	\$260,000	\$3,089,210	\$15,000,000
County Bond Construction (311) ⁴	0	0	461,261	0
Total Transfers In	\$29,646,045	\$260,000	\$3,550,471	\$15,000,000
Total Available	\$91,953,041	\$24,460,000	\$187,916,443	\$18,207,500
Total Expenditures	\$4,443,744	\$24,460,000	\$187,916,443	\$18,207,500
Total Disbursements	\$4,443,744	\$24,460,000	\$187,916,443	\$18,207,500
Ending Balance⁵	\$87,509,297	\$0	\$0	\$0

¹ Represents anticipated revenue from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

² 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 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum. An amount of \$40.45 million remains in authorized but unissued bonds from that Public Safety Referendum. On November 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety Operations Center and a new facility 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 \$60 million remains in authorized but unissued bonds from the November 5, 2002 Public Safety Referendum.

³ FY 2004 and FY 2006 funding represents costs associated with Project 009211, Public Safety and Transportation Operations Center. Funding for FY 2005 represents costs associated with condition assessments at County fire stations.

⁴ FY 2005 funding represents costs associated with project completions in Fund 311, County Bond Construction, which is transferred to this fund to support construction requirements associated with Project 009209, Judicial Center Expansion and Renovation.

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.

FY 2006 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
009073	Fire & Rescue Academy	\$3,760,000	\$53,164.63	\$3,266,007.23	\$0
009079	Fairfax Center Fire Station	9,311,923	1,250,636.61	6,482,507.39	0
009088	Traffic Light Signalization		(6,000.00)	521,638.18	0
009090	Fire Station Improvements	5,460,000	16,666.66	2,502,982.42	0
009091	North Point Fire Station	4,852,776	0.00	85,505.44	0
009092	South Clifton Fire Station	20,017	0.00	15,919.71	0
009094	Wolftrap Fire Station	9,335,000	2,068.83	1,239,660.17	2,257,500
009102	Public Safety Academy	12,224,059	0.00	111,765.84	0
009203	Public Safety Contingency		0.00	301,220.15	0
009204	Burke Volunteer Fire Station	4,500,000	29,788.00	47,672.77	0
009205	Parking - PS Complex	21,029,448	137,919.77	234,001.88	0
009206	Mt. Vernon Police Station	7,020,850	148,701.03	69,946.80	0
009207	W. Springfield Police Station	11,479,893	867,486.41	665,011.07	0
009208	Sully District Police Station	7,117,205	188,339.05	660,728.77	0
009209	Judicial Center Expansion and Renovation	115,736,000	1,317,634.50	107,882,728.03	0
009210	Crosspointe Fire Station	5,880,000	74,395.27	5,286,045.45	0
009211	Public Safety and Transportation Operations Center	102,522,130	171,356.75	57,350,773.25	15,000,000
009212	Alternate Emergency Operations Center	623,915	134,437.07	489,477.93	0
009213	PSCC Consoles	500,000	7,149.00	492,851.00	0
009214	Fire Station Condition Assessments	260,000	50,000.00	210,000.00	0
009215	Herndon Fire Station	950,000	0.00	0.00	950,000
Total		\$322,583,217	\$4,443,743.58	\$187,916,443.48	\$18,207,500

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009073 Fire & Rescue Academy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$71,963.56	\$55,997.14	\$15,966.42	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	36,000.00	11,210.00	0.00	24,790.00	0	0
963	County Engineering Construction & Survey	115,000.00	15,900.40	0.00	99,099.60	0	0
964	Outside Architectural & Engineering - Building	390,095.75	352,897.54	37,198.21	0.00	0	0
966	Outside Construction - Building	3,116,940.69	0.00	0.00	3,116,940.69	0	0
967	Utilities Fees/Payments - Building	30,000.00	4,823.06	0.00	25,176.94	0	0
Total		\$3,760,000.00	\$440,828.14	\$53,164.63	\$3,266,007.23	\$0	\$0

Location	Tax Map Reference	Location Code	District
4600 West Ox Road	56-1	XX08	Springfield
<p>Project 009073: This project funds exterior and interior improvements and training facility enhancements at the Fire and Rescue Academy. A needs assessment and feasibility study are being conducted to identify improvements and renovations to the existing facility, as well as to evaluate County participation in developing a regional training facility on Dulles Airport property. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,760,000
Transfers from Other Funds	0
Other	0
Total	\$3,760,000

Completion Schedule	
Land Acquisition	N/A
Feasibility Study	January 2005
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009079 Fairfax Center Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,068,965.00	\$1,008,965.00	\$4,549.63	\$55,450.37	\$0	\$0
961	County Design Engineering - Building	130,279.26	50,135.26	24,223.14	55,920.86	0	0
962	Inspection & Plan Review - Building	92,405.00	12,405.00	70,771.97	9,228.03	0	0
963	County Engineering Construction & Survey	177,183.00	4,183.00	38,234.28	134,765.72	0	0
964	Outside Architectural & Engineering - Building	821,922.69	491,922.69	115,430.66	214,569.34	0	0
965	County Construction - Building	148.87	0.00	148.87	0.00	0	0
966	Outside Construction - Building	6,720,791.13	10,940.00	960,928.06	5,748,923.07	0	0
967	Utilities Fees/Payments - Building	250,228.00	228.00	36,350.00	213,650.00	0	0
968	Building Equipment	50,000.00	0.00	0.00	50,000.00	0	0
Total		\$9,311,922.95	\$1,578,778.95	\$1,250,636.61	\$6,482,507.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Legato Road and Route 29	56-1	XX08	Springfield
Project 009079: This project funds the design and construction of a 23,300-square-foot, five-bay fire station facility near the intersection of Legato Road and Route 29 that will also house the Hazardous Materials Response Unit. This project is funded through the Fall 1989 and Fall 2002 Public Safety Facilities bond referenda.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,311,923
Transfers from Other Funds	0
Other	0
Total	\$9,311,923

Completion Schedule	
Land Acquisition	January 1994
Engineer/Architect Contract Award	October 2001
Design Completion	November 2003
Construction Contract Award	February 2004
Construction Completion	July 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009088 Traffic Light Signalization

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$0.00	(\$5,627.00)	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	0.00	10,316.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	6,900.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	199,583.82	(6,000.00)	521,638.18	0	0
978	Non-Building Equipment	0.00	235,003.00	0.00	0.00	0	0
Total		\$0.00	\$446,175.82	(\$6,000.00)	\$521,638.18	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009088: This project funds the installation of traffic signalization systems at various fire stations throughout the County. These traffic light installations enhance the timely response of emergency resources to citizen requests for assistance.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	February 2001
Construction Contract Award	May 2001
Construction Completion	February 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009090 Fire Station Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$93,000.00	\$61,388.57	\$1,326.42	\$30,285.01	\$0	\$0
962	Inspection & Plan Review - Building	95,000.00	6,233.67	0.00	88,766.33	0	0
963	County Engineering Construction & Survey	126,188.00	114,527.72	162.24	11,498.04	0	0
964	Outside Architectural & Engineering - Building	768,000.00	531,282.88	0.00	236,717.12	0	0
965	County Construction - Building	5,000.00	0.00	0.00	5,000.00	0	0
966	Outside Construction - Building	4,322,812.00	2,223,272.46	15,178.00	2,084,361.54	0	0
967	Utilities Fees/Payments - Building	50,000.00	3,645.62	0.00	46,354.38	0	0
Total		\$5,460,000.00	\$2,940,350.92	\$16,666.66	\$2,502,982.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009090: This project funds improvements to County-owned fire stations including the installation of diesel exhaust extraction systems in 19 existing County-owned fire stations and the installation of fire suppression systems in two fire stations. This project was approved by the voters in the Fall 1989 Public Safety Facilities Bond Referendum and the 1998 Public Safety Bond Referendum. This project will be grouped in three phases with five, six and eight fire stations in Phases I, II and III, respectively. All phases are complete. The balance remaining in this project will be used to meet future public safety requirements.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,460,000
Transfers from Other Funds	0
Other	0
Total	\$5,460,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	February 2001
Construction Contract Award	May 2001
Construction Completion	February 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009091 North Point Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$654,406.06	\$654,406.06	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	52,490.41	44,928.75	0.00	7,561.66	0	0
962	Inspection & Plan Review - Building	61,668.18	61,668.18	0.00	0.00	0	0
963	County Engineering Construction & Survey	148,497.15	148,497.15	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	433,471.24	433,471.24	0.00	0.00	0	0
966	Outside Construction - Building	3,381,033.20	3,324,871.35	0.00	56,161.85	0	0
967	Utilities Fees/Payments - Building	121,210.20	99,428.27	0.00	21,781.93	0	0
Total		\$4,852,776.44	\$4,767,271.00	\$0.00	\$85,505.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
1117 Reston Avenue, Herndon	11-2 ((1)) 34-A	EC04	Hunter Mill
Project 009091: This project included the design and construction of a 14,000-square-foot, four-bay fire station on Reston Avenue. This project was funded primarily through the Fall 1989 Public Safety Facilities Bond Referendum. This project is complete. The remaining balance will be used to offset final costs including the installation of a signal at the fire station.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,852,776
Transfers from Other Funds	0
Other	0
Total	\$4,852,776

Completion Schedule	
Land Acquisition	December 1993
Engineer/Architect Contract Award	October 1997
Design Completion	August 1999
Construction Contract Award	January 2000
Construction Completion	April 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009092 South Clifton Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$20,000.00	\$4,080.29	\$0.00	\$15,919.71	\$0	\$0
961	County Design Engineering - Building	17.00	17.00	0.00	0.00	0	0
Total		\$20,017.00	\$4,097.29	\$0.00	\$15,919.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	TBD	XX08	Springfield

Project 009092: This project provides for the site selection and site evaluation of a 7,000-square-foot, two-bay mini fire station necessary to fill a service delivery void in the south and west Clifton areas.

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,017
Transfers from Other Funds	0
Other	0
Total	\$20,017

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009094 Wolftrap Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,477,151.00	\$3,424,405.00	\$0.00	\$52,746.00	\$0	\$0
961	County Design Engineering - Building	2,342,500.00	0.00	829.55	84,170.45	2,257,500	0
962	Inspection & Plan Review - Building	80,111.00	111.00	0.00	80,000.00	0	0
963	County Engineering Construction & Survey	115,488.00	1,663.00	0.00	113,825.00	0	0
964	Outside Architectural & Engineering - Building	750,000.00	0.00	0.00	750,000.00	0	0
965	County Construction - Building	49,000.00	38,842.00	0.00	10,158.00	0	0
966	Outside Construction - Building	2,307,250.00	5,750.00	0.00	0.00	0	2,301,500
967	Utilities Fees/Payments - Building	150,000.00	0.00	1,239.28	148,760.72	0	0
968	Building Equipment	63,500.00	0.00	0.00	0.00	0	63,500
Total		\$9,335,000.00	\$3,470,771.00	\$2,068.83	\$1,239,660.17	\$2,257,500	\$2,365,000

Location	Tax Map Reference	Location Code	District
Vicinity of Beulah Road and Route 7	19-3	GE04	Dranesville
Project 009094: This project includes the design and construction of a new 14,000-square-foot four-bay fire station. This project is funded through the Fall 1989 Public Safety Facilities Bond Referendum. Land acquisition was completed in FY 1992 with the purchase of 12 acres at the corner of Beulah Road and Route 7.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,335,000
Transfers from Other Funds	0
Other	0
Total	\$9,335,000

Completion Schedule	
Land Acquisition	November 1991
Engineer/Architect Contract Award	October 2004
Design Completion	February 2006
Construction Contract Award	May 2006
Construction Completion	August 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009102 Public Safety Academy

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$46,618.77	\$46,618.77	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	105,485.71	105,219.93	0.00	265.78	0	0
962	Inspection & Plan Review - Building	130,904.40	130,904.40	0.00	0.00	0	0
963	County Engineering Construction & Survey	405,568.97	405,129.91	0.00	439.06	0	0
964	Outside Architectural & Engineering - Building	408,867.06	408,867.06	0.00	0.00	0	0
965	County Construction - Building	3,755.00	3,755.00	0.00	0.00	0	0
966	Outside Construction - Building	10,836,840.21	10,735,779.21	0.00	101,061.00	0	0
967	Utilities Fees/Payments - Building	271,995.18	261,995.18	0.00	10,000.00	0	0
969	Miscellaneous	14,023.70	14,023.70	0.00	0.00	0	0
Total		\$12,224,059.00	\$12,112,293.16	\$0.00	\$111,765.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
3725 and 3721 Stonecroft Boulevard	34-1	CG05	Sully

Project 009102: This project provided funding for the design and construction of the Public Safety Academy including administrative offices, a driver training facility, classrooms, and the firearms training center. The Academy site is approximately 70,000 square feet and will be utilized for training Police Officers and Sheriff's Deputies and for recertification of current personnel. This project was funded through the Fall 1989 Public Safety Facilities Bond Referendum. This project was divided into phases. Phase I, the driving training track, was completed in January 1995. Phase II included a firing range and was completed in February 1998. The total project estimate of \$12,224,059 represents Phase I and Phase II. Phase III, the main public safety academy building, was funded in Project 009104. This project is complete, with the remaining balance being held for future utility installations for the project.

Source of Funding	
General Fund	\$0
General Obligation Bonds	12,224,059
Transfers from Other Funds	0
Other	0
Total	\$12,224,059

Completion Schedule (Phase II)	
Land Acquisition	May 1987
Engineer/Architect Contract Award	July 1995
Design Completion	December 1996
Construction Contract Award	March 1997
Construction Completion	February 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009203 Public Safety Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$301,220.15	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$301,220.15	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project 009203: This project is a reserve for surplus monies in Fund 312 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects which may exceed their cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009204 Burke Volunteer Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$41,675.94	\$41,675.94	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	15,210.40	15,210.40	0.00	0.00	0	0
963	County Engineering Construction & Survey	107,777.99	107,777.99	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	60.96	60.96	0.00	0.00	0	0
966	Outside Construction - Building	4,094,395.89	4,034,271.92	29,788.00	30,335.97	0	0
967	Utilities Fees/Payments - Building	240,878.82	223,542.02	0.00	17,336.80	0	0
Total		\$4,500,000.00	\$4,422,539.23	\$29,788.00	\$47,672.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
9501 Burke Lake Road	78-1	XX08	Springfield

Project 009204: This project funded the County contribution for the design and construction of a new four-bay fire station to replace the old station that was condemned due to a fire on January 10, 1997. Full funding for this project was provided from two sources: the Burke Volunteer Fire and Rescue Department and the 1998 Public Safety Bond Referendum. The Total Project Estimate reflects the County contribution and the \$1,500,000 contribution from the Burke Volunteer Fire and Rescue Department. This project is complete. The remaining balance will be used to close out final contract issues.

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,000,000
Transfers from Other Funds	0
Other: Burke Volunteer Contributions	1,500,000
Total	\$4,500,000

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	June 1997
Design Completion	June 1999
Construction Contract Award	December 1999
Construction Completion	October 2001

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009205 Parking - PS Complex

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$8,514.81	\$8,514.81	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	152,605.79	75,585.53	2,019.49	75,000.77	0	0
972	Inspection & Plan Review - Improvements	237,467.23	237,032.23	435.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	209,408.28	190,488.72	18,919.56	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,834,382.98	1,826,270.17	8,112.81	0.00	0	0
975	County Construction - Improvements	1,348.05	1,348.05	0.00	0.00	0	0
976	Outside Construction - Improvements	18,299,923.72	18,180,214.58	102,125.00	17,584.14	0	0
977	Utilities Fees/Payments	144,380.17	138,072.26	6,307.91	0.00	0	0
978	Non-Building Equipment	141,416.97	0.00	0.00	141,416.97	0	0
Total		\$21,029,448.00	\$20,657,526.35	\$137,919.77	\$234,001.88	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	XX10	Providence
Project 009205: This project provided for the design and construction of a 1,900-car, multilevel parking structure to support the Judicial Center Expansion Project. This project is complete. The remaining balance will be used to close out final contract issues.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	21,029,448
Transfers from Other Funds	0
Other	0
Total	\$21,029,448

Completion Schedule (Phase I)	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	January 1999
Design Completion	October 2000
Construction Contract Award	January 2001
Construction Completion	January 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009206 Mt. Vernon Police Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$8,042.47	\$6,827.50	\$0.00	\$1,214.97	\$0	\$0
961	County Design Engineering - Building	119,000.00	112,647.19	4,941.23	1,411.58	0	0
962	Inspection & Plan Review - Building	69,730.25	69,221.13	0.00	509.12	0	0
963	County Engineering Construction & Survey	194,000.00	174,426.62	17,949.22	1,624.16	0	0
964	Outside Architectural & Engineering - Building	688,288.41	667,598.69	7,765.40	12,924.32	0	0
965	County Construction - Building	2,754.11	2,754.11	0.00	0.00	0	0
966	Outside Construction - Building	5,718,637.96	5,603,054.50	79,403.42	36,180.04	0	0
967	Utilities Fees/Payments - Building	159,998.45	121,356.67	38,641.76	0.02	0	0
968	Building Equipment	53,551.43	37,468.84	0.00	16,082.59	0	0
969	Miscellaneous	6,846.92	6,846.92	0.00	0.00	0	0
Total		\$7,020,850.00	\$6,802,202.17	\$148,701.03	\$69,946.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
2511 Parkers Lane	102-1-((1))-4	XX06	Mount Vernon
<p>Project 009206: This project funded the design and construction of the expansion of the Mt. Vernon Police Station, as well as the modernization of the facility to support current Police and Sheriff programs and to comply with current building code requirements. This project allowed for the continued operation of the Police, Sheriff, and County Supervisor's offices from this location. This project was funded through the 1998 Public Safety Bond Referendum. This project is complete. The remaining balance will be used to close out final contract issues.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,020,850
Transfers from Other Funds	0
Other	0
Total	\$7,020,850

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	N/A
Design Completion	October 2000
Construction Contract Award	July 2001
Construction Completion	May 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009207 W. Springfield Police Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$939,752.41	\$939,752.41	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	117,157.51	95,229.33	21,928.18	0.00	0	0
962	Inspection & Plan Review - Building	119,493.76	107,493.76	11,776.12	223.88	0	0
963	County Engineering Construction & Survey	325,081.30	249,077.49	75,805.57	198.24	0	0
964	Outside Architectural & Engineering - Building	1,044,759.06	944,759.06	58,279.95	41,720.05	0	0
965	County Construction - Building	23,509.02	18,354.44	2,224.12	2,930.46	0	0
966	Outside Construction - Building	8,345,039.74	7,458,311.43	585,209.84	301,518.47	0	0
967	Utilities Fees/Payments - Building	243,680.16	107,912.82	111,647.63	24,119.71	0	0
968	Building Equipment	321,420.49	26,505.23	615.00	294,300.26	0	0
Total		\$11,479,893.45	\$9,947,395.97	\$867,486.41	\$665,011.07	\$0	\$0

Location	Tax Map Reference	Location Code	District
6140 Rolling Road, Springfield	79-3-((4))- 32,32A,33,34,35B,&35C	XX08	Springfield

Project 009207: This project funded the design and construction of the West Springfield Police Station expansion and renovation required to accommodate the police staff projected through 2010. The expansion provided a second bay and increased support spaces for an additional fire engine company. The Construction accommodated the continued operation of the Police, Fire and Rescue, and County Supervisor's offices from this location and two adjacent residential properties that were acquired for the expansion of the overall facility. This project was funded by the 1998 Public Safety Bond Referendum. Phase I work including the Police Station and the District Supervisor's Office was completed in July 2003. Phase II for the Fire and Rescue Station was completed in January 2004.

Source of Funding	
General Fund	\$0
General Obligation Bonds	11,479,893
Transfers from Other Funds	0
Other	0
Total	\$11,479,893

Completion Schedule	
Land Acquisition	April 2000
Engineer/Architect Contract Award	March 1999
Design Completion	September 2000
Construction Contract Award	June 2001
Construction Completion (Phase I)	July 2003
Construction Completion (Phase II)	January 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009208 Sully District Police Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$42,718.85	\$42,406.55	\$312.30	\$0.00	\$0	\$0
961	County Design Engineering - Building	143,234.34	90,079.97	13,978.03	39,176.34	0	0
962	Inspection & Plan Review - Building	60,000.00	31,372.20	0.00	28,627.80	0	0
963	County Engineering Construction & Survey	274,973.00	168,923.48	47,729.43	58,320.09	0	0
964	Outside Architectural & Engineering - Building	800,000.00	685,339.99	(20,000.00)	134,660.01	0	0
965	County Construction - Building	27,000.00	0.00	0.00	27,000.00	0	0
966	Outside Construction - Building	5,484,212.85	5,051,047.19	166,144.45	267,021.21	0	0
967	Utilities Fees/Payments - Building	240,000.00	170,327.30	(19,825.16)	89,497.86	0	0
968	Building Equipment	25,000.00	8,574.54	0.00	16,425.46	0	0
969	Miscellaneous	20,065.96	20,065.96	0.00	0.00	0	0
Total		\$7,117,205.00	\$6,268,137.18	\$188,339.05	\$660,728.77	\$0	\$0

Location	Tax Map Reference	Location Code	District
4900 Stonecroft Boulevard	44-3	XX12	Sully

Project 009208: This project provided for the design and construction of the Sully District Police Station, including a community room, a teen/senior center, short-term holding cells, and the District Supervisor's office. This project was funded through the 1998 Public Safety Bond Referendum as well as State Aid. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,357,205
Transfers from Other Funds	0
Other: State Aid	760,000
Total	\$7,117,205

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	July 1999
Design Completion	July 2001
Construction Contract Award	October 2001
Construction Completion	May 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009209 Judicial Center Expansion and Renovation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$36,314.75	\$1,115.97	\$20,198.78	\$15,000.00	\$0	\$0
961	County Design Engineering - Building	762,697.84	252,186.85	110,510.99	400,000.00	0	0
962	Inspection & Plan Review - Building	160,000.00	116,421.25	18,192.34	25,386.41	0	0
963	County Engineering Construction & Survey	2,084,180.93	170,111.62	111,936.08	1,802,133.23	0	0
964	Outside Architectural & Engineering - Building	11,865,220.76	5,942,047.41	956,583.29	4,966,590.06	0	0
965	County Construction - Building	142,099.11	12,099.11	0.00	130,000.00	0	0
966	Outside Construction - Building	100,124,820.80	2,681.00	12,617.59	100,109,522.21	0	0
967	Utilities Fees/Payments - Building	560,665.81	38,974.26	87,595.43	434,096.12	0	0
Total		\$115,736,000.00	\$6,535,637.47	\$1,317,634.50	\$107,882,728.03	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	XX10	Providence
Project 009209: This project provides for the design and construction of an approximately 316,000-square-foot expansion to the Jennings Judicial Center, as well as renovations to the existing structure. This project will provide space for Juvenile and Domestic Relations District Court, General District Court, and Circuit Court. This project is funded through the 1998 and Fall 2002 Public Safety Bond Referenda, as well as State reimbursement funds associated with the Adult Detention Center project.			

Source of Funding	
General Fund	\$2,829,210
General Obligation Bonds	71,712,066
Transfers from Other Funds	0
Other: State Reimbursement	41,194,724
Total	\$115,736,000

Completion Schedule	
Lease Purchase Agreement	N/A
Engineer/Architect Contract Award	September 1999
Design Completion	May 2004
Construction Contract Award	July 2004
Construction Completion	March 2008

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009210 Crosspointe Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,200,000.00	\$56,390.55	\$9,590.79	\$1,134,018.66	\$0	\$0
961	County Design Engineering - Building	67,000.00	31,350.58	4,416.77	31,232.65	0	0
962	Inspection & Plan Review - Building	100,000.00	16,587.56	0.00	83,412.44	0	0
963	County Engineering Construction & Survey	180,000.00	12,623.34	1,805.64	165,571.02	0	0
964	Outside Architectural & Engineering - Building	670,000.00	382,838.45	0.00	287,161.55	0	0
966	Outside Construction - Building	3,483,000.00	16,379.00	35,913.07	3,430,707.93	0	0
967	Utilities Fees/Payments - Building	180,000.00	3,389.80	22,669.00	153,941.20	0	0
Total		\$5,880,000.00	\$519,559.28	\$74,395.27	\$5,286,045.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Hampton Road and Ox Road	106-1	XX08	Springfield

Project 009210: This project funds the design and construction of a 14,000-square-foot fire station in the Crosspointe area along Route 123. The land acquisition phase is in progress, and the design phase began in October 2001. The start of construction is dependent upon the resolution of land acquisition issues. This project is funded through the 1998 Public Safety Bond Referendum. The design is complete. However, the construction schedule has been delayed due to the land acquisition condemnation process. The total project estimate will be revised after the completion of land acquisition and updating of the construction cost estimate.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,880,000
Transfers from Other Funds	0
Other	0
Total	\$5,880,000

Completion Schedule	
Lease Purchase Agreement	October 2001
Engineer/Architect Contract Award	October 2001
Design Completion	May 2003
Construction Contract Award	May 2005
Construction Completion	July 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009211 Public Safety and Transportation Operations Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$15,276,000.00	\$0.00	\$103,403.45	\$172,596.55	\$15,000,000	\$0
962	Inspection & Plan Review - Building	200,000.00	0.00	0.00	200,000.00	0	0
963	County Engineering Construction & Survey	76,000.00	0.00	170.30	75,829.70	0	0
964	Outside Architectural & Engineering - Building	6,748,000.00	0.00	22,783.00	6,725,217.00	0	0
966	Outside Construction - Building	50,222,130.00	0.00	45,000.00	50,177,130.00	0	0
976	Outside Construction - Improvements	30,000,000.00	0.00	0.00	0.00	0	30,000,000
Total		\$102,522,130.00	\$0.00	\$171,356.75	\$57,350,773.25	\$15,000,000	\$30,000,000

Location	Tax Map Reference	Location Code	District
4726 and 4800 West Ox Road	55-4 & 56-1	XX08	Springfield

Project 009211: This project provides for a new Public Safety Transportation Operations Center to house the Public Safety Communications Center (PSCC) and Emergency Operations Center (EOC). These functions are currently located at the Police Department's Pine Ridge facility; however, this facility is outdated and overcrowded. There has been an 80 percent increase in calls handled by the Center since it opened in 1985. The operations floor cannot support additional equipment to expand call taking or dispatching capacity required to efficiently manage the increase in call volume. The current EOC is a 950-square-foot facility that does not provide adequate space or technological support for the 34 public and private agencies that utilize the EOC during an emergency activation. The building lacks adequate training facilities and is not equipped to support PSCC and EOC staff for the duration of an emergency should relief personnel be unable to report for duty. There is no place to store food, water, cots or other essentials for long-term deployment. The PSCC is managed by the Police Department and jointly operated by the Police Department and Fire and Rescue Department. The EOC is operated by the Office of Emergency Management.

On November 5, 2002, voters approved \$29 million for construction costs associated with the PSTOC. Both bond and General Fund monies have been appropriated to the project and additional costs associated with the facility will be funded by the General Fund. The Total Project Estimate has increased to \$102,522,130 based on an ongoing re-evaluation of the information technology requirements and costs for the facility.

Source of Funding	
General Fund	\$43,522,130
General Obligation Bonds	29,000,000
Transfers from Other Funds	0
Other	30,000,000
Total	\$102,522,130

Completion Schedule	
Land Acquisition	April 2005
Engineer/Architect Contract Award	October 2004
Design Completion	December 2005
Construction Contract Award	April 2006
Construction Completion	November 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009212 Alternate Emergency Operations Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$623,915.00	\$0.00	\$134,437.07	\$489,477.93	\$0	\$0
	Total	\$623,915.00	\$0.00	\$134,437.07	\$489,477.93	\$0	\$0

Location	Tax Map Reference	Location Code	District
12000 Government Center Parkway	56-1	XX08	Springfield

Project 009212: This project provided funding to support construction and installation of an Alternate Emergency Operations Center (AEOC) located in the Government Center. This facility will provide an interim facility from with emergency management staff, County officials and other County staff can manage major emergency events pending the FY 2007 opening of the new Public Safety and Transportation Operations Center (PSTOC). This project is complete.

Source of Funding	
General Fund	\$623,915
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$623,915

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	August 2003
Design Completion	April 2004
Construction Contract Award	April 2004
Construction Completion	January 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009213 PSCC Consoles

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$6,633.90	\$0.00	\$6,633.90	\$0.00	\$0	\$0
966	Outside Construction - Building	492,851.00	0.00	0.00	492,851.00	0	0
968	Building Equipment	515.10	0.00	515.10	0.00	0	0
Total		\$500,000.00	\$0.00	\$7,149.00	\$492,851.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3911 Woodburn Road	59-3	XX05	Mason

Project 009213: This project provides funding to add additional consoles to the current Public Safety Communications Center to increase call taking capacity in the interim period before the opening of the new Public Safety and Transportation and Operations Center (PSTOC).

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

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009214 Fire Station Condition Assessments

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$260,000.00	\$0.00	\$50,000.00	\$210,000.00	\$0	\$0
Total		\$260,000.00	\$0.00	\$50,000.00	\$210,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	N/A	Countywide

Project 009214: This project provides condition assessment and program analysis for all County-owned and all volunteer fire stations.

Source of Funding	
General Fund	\$260,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$260,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 2004
Design Completion	Second Quarter FY 2005
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 312 Public Safety Construction
Project: 009215 Herndon Fire Station

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000	\$0
	Total	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000	\$0

Location	Tax Map Reference	Location Code	District
688 Spring Street Herndon	16-2	XX03	Dranesville
<p>Project 009215: This project provides funds to purchase the property adjacent to the current Herndon Fire Station. The Herndon Fire Station currently occupies less than one-quarter of an acre. This site cannot accommodate the required parking and the expansion/renovation of the facility to meet the current needs. The purchase of the adjacent property provides for the expansion/renovation of the existing Herndon Fire Station. This project is funded through the Fall 2002 Public Safety Facilities Bond Referendum.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	950,000
Transfers from Other Funds	0
Other	0
Total	\$950,000

Completion Schedule	
Land Acquisition	February 2005
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined