

# Fund 312

## Public Safety Construction

### Focus

This fund supports the construction of fire and police stations, governmental centers with police substations, the McConnell Public Safety and Transportation Operations Center (MPSTOC), 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 the expansion and renovation of fire and rescue facilities, police stations and the West Ox Animal Shelter. In addition, this fund provides for the operating and equipment support associated with the Judicial Center and McConnell Public Safety and Transportation Operations Center.



*Construction is complete on the McConnell Public Safety and Transportation Operations Center (MPSTOC) facility.*

### Changes to FY 2010 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2010 Revised Budget Plan since passage of the FY 2010 Adopted Budget Plan. Included are all adjustments made as part of the FY 2009 Carryover Review, and all other approved changes through December 31, 2009:*

- ◆ As part of the *FY 2009 Carryover Review*, the Board of Supervisors approved an increase of \$133,999,432 due to the carryover of unexpended project balances in the amount of \$132,495,433 and adjustments in the amount of \$1,503,999. This adjustment included the appropriation of \$3,999 in miscellaneous revenues received in FY 2009 and \$1,500,000 transferred from Project 009510, Construction Inflation Reserve in Fund 303, County Construction, to Fund 312, Public Safety Construction, to support the Courthouse Expansion and Renovation project. The Construction Inflation Reserve was funded in FY 2007 in the amount of \$8,000,000 in order to address escalation in the regional construction market affecting construction projects in progress. The balance in the construction reserve after this action is \$0. This transfer was required due to costs associated with the Courthouse project resulting from a delay in the completion of the project, additional code requirements primarily associated with ADA restroom upgrades, asbestos removal costs, additional exterior and interior signage and additional fire alarm costs.

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 312, Public Safety Construction

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan
<b>Beginning Balance<sup>1</sup></b>	<b>\$70,486,945</b>	<b>\$3,000,000</b>	<b>\$44,980,298</b>	<b>\$0</b>
Revenue:				
Sale of Bonds <sup>2</sup>	\$0	\$0	\$90,519,134	\$0
Miscellaneous Revenues <sup>3</sup>	3,999	0	0	0
<b>Total Revenue</b>	<b>\$3,999</b>	<b>\$0</b>	<b>\$90,519,134</b>	<b>\$0</b>
Transfer In:				
General Fund (001) <sup>4</sup>	\$800,000	\$800,000	\$800,000	\$0
County Construction (303) <sup>5</sup>	0	0	1,500,000	0
Capital Renewal Construction (317) <sup>6</sup>	2,500,000	0	0	0
<b>Total Transfers In</b>	<b>\$3,300,000</b>	<b>\$800,000</b>	<b>\$2,300,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$73,790,944</b>	<b>\$3,800,000</b>	<b>\$137,799,432</b>	<b>\$0</b>
Total Expenditures	\$24,616,587	\$800,000	\$134,799,432	\$0
Transfer Out:				
General Fund (001) <sup>1, 7</sup>	\$4,194,059	\$3,000,000	\$3,000,000	\$0
<b>Total Transfers Out</b>	<b>\$4,194,059</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$28,810,646</b>	<b>\$3,800,000</b>	<b>\$137,799,432</b>	<b>\$0</b>
<b>Ending Balance<sup>8</sup></b>	<b>\$44,980,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2010 budget included a beginning balance of \$3,000,000 based on lower than anticipated construction contingency requirements for Project 009211, McConnell Public Safety and Transportation Operations Center (MPSTOC). As part of the FY 2010 Adopted Budget Plan, this funding was transferred to the General Fund to help offset FY 2010 requirements. In addition, \$4,040,000 in savings for this project were previously transferred to the General Fund in FY 2009 to help offset FY 2009 requirements.

<sup>2</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 7, 2006, the voters approved a \$125 million Public Safety Bond Referendum to support renovations and priority expansions at public safety facilities. In October 2009 an amount of \$13.6 million was sold, leaving a balance of \$93.58 million in authorized but unissued bonds for this fund.

<sup>3</sup> In FY 2009, miscellaneous receipts included the sale of plans for multiple projects.

<sup>4</sup> FY 2009 and FY 2010 funding of \$800,000 is associated with a systems furniture lease purchase for Project 009218, Courthouse IT Equipment and Support.

<sup>5</sup> The *FY 2010 Revised Budget Plan* reflects a transfer in from Fund 303, County Construction, of \$1,500,000 to support higher than anticipated construction costs for Project 009209, Judicial Center Expansion.

<sup>6</sup> FY 2009 reflects a transfer in from Fund 317, Capital Construction Renewal, of \$2,500,000 to support higher than anticipated expenses associated with asbestos removal for Project 009209, Judicial Center Expansion.

<sup>7</sup> In addition to savings associated with the MPSTOC project, the FY 2009 transfer out to the General Fund included \$154,059 based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several public safety construction projects are complete and remaining balances that may have been used to offset potential shortfalls in other projects were returned to the General Fund.

<sup>8</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 2011 Summary of Capital Projects

#### Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	FY 2010 Revised Budget	FY 2011 Advertised Budget Plan
009049	Tyson's Fire Station	\$100,000	\$0.00	\$100,000.00	\$0
009073	Fire & Rescue Academy	1,106,850	61.70	564,820.89	0
009079	Fairfax Center Fire Station	8,882,923	160,976.66	116,622.54	0
009088	Traffic Light Signalization	967,762	85,899.82	307,934.19	0
009094	Wolftrap Fire Station	10,675,000	23,735.55	6,567,856.24	0
009102	Public Safety Academy	12,224,059	0.00	104,340.70	0
009203	Public Safety Contingency		0.00	361,875.54	0
009204	Burke Volunteer Fire Station	4,482,327	9,562.89	20,437.11	0
009205	Parking - PS Complex	20,929,448	987.20	34,791.11	0
009206	Mt. Vernon Police Station	7,020,850	246.80	28,961.79	0
009207	W. Springfield Police Station	11,479,893	246.80	771.39	0
009208	Sully District Police Station	6,982,205	0.00	222,383.10	0
009209	Judicial Center Expansion	127,336,000	11,295,295.64	3,198,252.19	0
009210	Crosspointe Fire Station	9,393,370	53,498.52	245,075.45	0
009211	McConnell Public Safety and Transportation Operations Center	95,482,130	7,877,347.29	15,460,718.34	0
009213	PSCC Consoles	500,000	0.00	57,337.95	0
009215	Herndon Fire Station	1,350,000	70,518.42	1,261,658.42	0
009217	Stonecroft Boulevard Widening	635,000	11,455.03	489,779.94	0
009218	Courthouse IT Equipment and Support	11,800,150	1,859,229.34	4,925,098.13	0
009219	Old Courthouse Renovation	71,124	246.80	6,589.00	0
009220	Public Safety Master Plan	600,000	22,924.42	329,556.71	0
009222	Pine Ridge Feasibility Study	300,000	0.00	299,598.47	0
009223	Jennings Courtroom Renovations	2,300,000	284,236.02	1,847,761.65	0
009224	Great Falls Fire Station	12,000,000	455,596.02	11,293,311.43	0
009225	Fair Oaks Police Station	17,400,000	531,802.33	16,383,765.67	0
009226	Reston Police Station Renovation	18,800,000	0.00	18,793,722.05	0
009227	McLean Police Station Renovation	17,900,000	832.95	17,899,167.05	0
009228	West Ox Road Animal Shelter	17,000,000	637,258.85	16,328,799.17	0
009229	Fire & Rescue Training Academy Expansion and Renovation	17,100,000	355,006.09	16,629,464.58	0
009231	MPSTOC Operating and Equipment Support	1,820,972	879,622.01	918,980.99	0
<b>Total</b>		<b>\$436,640,064</b>	<b>\$24,616,587.15</b>	<b>\$134,799,431.79</b>	<b>\$0</b>