

Fund 312

Public Safety Construction

Focus

This fund supports the construction of fire and police stations, governmental centers with police substations, and other public safety facilities. 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.

FY 2012 funding in the amount of \$442,595 is included in Fund 312, Public Safety Construction, to support construction associated with the renovation of a fourth courtroom in the original portion of the Jennings Judicial Center. Of this amount, \$242,595 is funded by the General Fund and \$200,000 is transferred from Fund 105, Cable Communications to support wiring, cabling and other technology costs associated with courtroom technology. Of the 26 courtrooms in the Jennings Building, renovations are complete on three courtrooms, with a fourth courtroom having completed the design phase only. These courtrooms require improved lighting; ductwork realignment; millwork refinishing, and new wall, floor and ceiling finishes; ADA compliance upgrades, and technology upgrades to remain operational. Courtroom technology improvements will support integrated and mobile evidence presentation, real time court reporting, wireless access, electronic way finding, video conferencing and video arraignment, improving efficiencies and facilitation of court process and services. Funding to complete the remaining 22 courtrooms will be required in future years.

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- ◆ As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of \$118,064,588 due to the carryover of unexpended project balances in the amount of \$117,121,085 and a net adjustment of \$943,503. This adjustment was primarily due to the appropriation of revenues received in FY 2010 associated with a contribution from the Great Falls Fire Station volunteers in the amount of \$850,000 to support construction of the Great Falls Station renovation and expansion project. In addition, in October 2009 the County sold \$202.2 million of Federally Taxable Build America Bonds. Based on the Internal Revenue Code §54AA Section (g) (2) (A), 100 percent of available project proceeds, which include investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of \$85,032 were allocated to this construction fund. In addition, an amount of \$8,471 in miscellaneous revenue was received in FY 2010.

- ◆ As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors approved an increase of \$3,924,337 due the appropriation of bond funds in the amount of \$3,000,000 approved as part of the fall 2006 Public Safety Bond referendum for public safety projects. These bond funds will be used for preliminary design work associated with a new Public Safety Headquarters. In addition, an amount of \$924,337 was required to appropriate insurance proceeds received in FY 2011 associated with Bailey's Volunteer Fire Station. Insurance funds will be used to fund design for a new replacement fire station.

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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 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance	\$44,980,298	\$0	\$40,870,573	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$13,600,000	\$0	\$79,919,134	\$0	\$0
Build America Bond Interest ²	85,032	0	0	0	0
Contributions	850,000	0	0	0	0
Miscellaneous Revenues	8,471	0	0	0	0
Insurance Settlement	0	0	924,337	0	0
Total Revenue	\$14,543,503	\$0	\$80,843,471	\$0	\$0
Transfer In:					
General Fund (001) ³	\$800,000	\$0	\$0	\$550,000	\$242,595
Cable Communications (105) ⁴	0	0	0	200,000	200,000
County Construction (303) ⁵	1,500,000	0	0	0	0
Total Transfers In	\$2,300,000	\$0	\$0	\$750,000	\$442,595
Total Available	\$61,823,801	\$0	\$121,714,044	\$750,000	\$442,595
Total Expenditures⁶	\$17,953,228	\$0	\$121,714,044	\$750,000	\$442,595
Transfer Out:					
General Fund (001)	\$3,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$3,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$20,953,228	\$0	\$121,714,044	\$750,000	\$442,595
Ending Balance⁷	\$40,870,573	\$0	\$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 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.

² In October 2010, the County sold \$202.2 million of Federally Taxable Build America Bonds. According to Internal Revenue Code §54AA Section (g) (2) (A) 100 percent of available project proceeds, which includes investment earnings, must be used on capital expenditures. Therefore, interest earnings on Build America Bond proceeds in the amount of \$85,032 have been allocated to this construction fund.

³ FY 2010 funding is associated with Project 009218, Courthouse IT Equipment and Support (\$800,000) for the final systems furniture lease purchase payment. FY 2012 funding is associated with Project 009223, Jennings Courtroom Renovations (\$242,595) to support the renovation of a fourth courtroom.

⁴ FY 2011 funding is associated with Project 009223, Jennings Courtroom Renovations for technology upgrades associated with the renovation of a fourth courtroom.

⁵ The FY 2010 transfer in from Fund 303, County Construction was necessary to support higher than anticipated construction costs for Project 009209, Judicial Center Expansion.

⁶ In order to account for revenue and expenditures in the proper fiscal year, an audit adjustment in the amount of \$274,880.87 has been reflected as an increase to FY 2010 expenditures to correctly record expenditure accruals. This impacts the amount carried forward and results in a decrease of \$274,880.87 to the FY 2011 Revised Budget Plan. The projects effected by this adjustment are Project 009210, Crosspointe Fire Station, Project 009223, Jennings Courtroom Renovations, and Project 009224, Great Falls Fire Station. The audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR). Details of the FY 2010 audit adjustment were included in the FY 2011 Third Quarter Package.

⁷ 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 2012 Summary of Capital Projects

Fund: 312, Public Safety Construction

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	FY 2011 Revised Budget	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
009049	Tyson's Fire Station	\$100,000	\$17,456.51	\$82,543.49	\$0	\$0
009051	Bailey's Crossroads Fire Station	1,374,337	0.00	1,374,337.00	0	0
009079	Fairfax Center Fire Station	8,899,923	85,252.03	48,370.51	0	0
009088	Traffic Light Signalization	967,762	96,560.61	211,373.58	0	0
009094	Wolftrap Fire Station	11,325,000	12,857.00	7,204,999.24	0	0
009203	Public Safety Contingency		0.00	1,519,563.59	0	0
009204	Burke Volunteer Fire Station	4,482,327	0.00	20,437.11	0	0
009205	Parking - PS Complex	20,894,965	308.50	0.00	0	0
009206	Mt. Vernon Police Station	7,008,822	11,387.15	5,546.70	0	0
009209	Judicial Center Expansion	127,370,483	2,099,469.66	1,133,265.14	0	0
009210	Crosspointe Fire Station	9,169,760	37,109.85	(15,644.37)	0	0
009211	McConnell Public Safety and Transportation Operations Center	95,482,130	8,835,993.51	6,624,724.83	0	0
009215	Herndon Fire Station	1,350,000	96,989.11	1,164,669.31	0	0
009217	Stonecroft Boulevard Widening	782,383	8,082.69	629,080.35	0	0
009218	Courthouse IT Equipment and Support	11,800,150	1,336,510.86	3,588,587.27	0	0
009219	Old Courthouse Renovation	68,484	3,948.79	0.00	0	0
009220	Public Safety Master Plan	377,860	82,057.86	25,358.61	0	0
009223	Jennings Courtroom Renovations	3,222,595	830,672.51	1,497,089.14	750,000	442,595
009224	Great Falls Fire Station	10,450,000	886,641.82	8,856,669.61	0	0
009225	Fair Oaks Police Station	17,400,000	159,188.05	16,224,577.62	0	0
009226	Reston Police Station Renovation	18,800,000	142,466.21	18,651,255.84	0	0
009227	McLean Police Station Renovation	20,100,000	163,495.74	19,935,671.31	0	0
009228	West Ox Road Animal Shelter	16,100,000	704,597.82	14,724,201.35	0	0
009229	Fire & Rescue Training Academy Expansion and Renovation	17,100,000	2,235,887.94	14,393,576.64	0	0
009230	Public Safety Headquarters	3,521,739	0.00	3,521,738.71	0	0
009231	MPSTOC Operating and Equipment Support	1,300,336	106,293.68	292,051.31	0	0
Total		\$409,449,056	\$17,953,227.90	\$121,714,043.89	\$750,000	\$442,595