

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.

No funding is included in Fund 312, Public Safety Construction in FY 2013. Work will continue on existing and previously funded projects.

Changes to FY 2012 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, and all other approved changes through December 31, 2011:

- ◆ As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved an increase of \$114,182,107 due to the carryover of unexpended project balances in the amount of \$107,349,608 and a net adjustment of \$6,832,499. This adjustment was primarily due to the appropriation of remaining bond funds approved as part of the fall 2006 Public Safety Bond referendum. Bond funding in the amount of \$5,000,000 was included to support the construction document design phase, permitting and other design costs associated with a replacement Public Safety Headquarters building and \$1,800,000 was included to support design work associated with the renovation of the Bailey's Fire Station. After this action, no bond authority will remain from the 2006 Public Safety Bond Referendum. In addition, an amount of \$29,276 was appropriated based on FY 2011 interest earnings associated with the sale of Build America Bonds. 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 have been allocated to this construction fund. Lastly, an amount of \$3,223 was appropriated due to miscellaneous revenues received in FY 2011.

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).

Fund 312

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan
Beginning Balance	\$40,870,573	\$0	\$27,462,973	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$86,719,134	\$0
Build America Bond Interest ²	29,276	0	0	0
Miscellaneous Revenues	3,223	0	0	0
Insurance Settlement ³	924,337	0	0	0
Total Revenue	\$956,836	\$0	\$86,719,134	\$0
Transfer In:				
General Fund (001) ⁴	\$0	\$242,595	\$242,595	\$0
Cable Communications (105) ⁴	0	200,000	200,000	0
Total Transfers In	\$0	\$442,595	\$442,595	\$0
Total Available	\$41,827,409	\$442,595	\$114,624,702	\$0
Total Expenditures	\$14,364,436	\$442,595	\$114,624,702	\$0
Total Disbursements	\$14,364,436	\$442,595	\$114,624,702	\$0
Ending Balance⁵	\$27,462,973	\$0	\$0	\$0

¹The 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. Including prior sales, an amount of \$93.58 million in authorized but unissued bonds remains 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 \$29,276 have been allocated to this construction fund.

³ Reflects the receipt of insurance proceeds associated with the roof collapse at Bailey's Volunteer Fire Station on February 8, 2010.

⁴ The FY 2012 funding is associated with Project 009223, Jennings Courtroom Renovations 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.

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.

Fund 312 Public Safety Construction

FY 2013 Summary of Capital Projects

Fund: 312, Public Safety Construction

Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan
009049	Tyson's Fire Station	\$100,000	\$6,589.56	\$75,953.93	\$0
009051	Bailey's Crossroads Fire Station	3,174,337	201,270.38	2,973,066.62	0
009079	Fairfax Center Fire Station	8,899,923	28,752.95	19,617.56	0
009088	Traffic Light Signalization	967,762	1,060.00	210,313.58	0
009094	Wolftrap Fire Station	11,325,000	218,346.69	6,986,652.55	0
009203	Public Safety Contingency		0.00	1,222,876.43	0
009204	Burke Volunteer Fire Station	4,482,327	0.00	20,437.11	0
009206	Mt. Vernon Police Station	7,008,822	5,546.70	0.00	0
009209	Judicial Center Expansion	127,370,483	285,472.00	847,793.14	0
009210	Crosspointe Fire Station	9,191,541	6,136.79	0.00	0
009211	McConnell Public Safety and Transportation Operations Center	95,482,130	1,290,507.82	5,334,217.01	0
009215	Herndon Fire Station	1,350,000	34,827.55	1,129,841.76	0
009217	Stonecroft Boulevard Widening	782,383	2,106.83	626,973.52	0
009218	Courthouse IT Equipment and Support	11,800,150	1,478,071.00	2,110,516.27	0
009220	Public Safety Master Plan	377,860	25,358.61	0.00	0
009223	Jennings Courtroom Renovations	3,530,000	1,325,664.18	921,424.96	0
009224	Great Falls Fire Station	10,450,000	4,681,481.49	4,175,188.12	0
009225	Fair Oaks Police Station	17,400,000	1,598,272.47	14,626,305.15	0
009226	Reston Police Station Renovation	18,800,000	148,007.15	18,503,248.69	0
009227	McLean Police Station Renovation	20,100,000	461,334.35	19,474,336.96	0
009228	West Ox Road Animal Shelter	16,100,000	1,514,026.33	13,210,175.02	0
009229	Fire & Rescue Training Academy Expansion and Renovation	17,100,000	386,525.10	14,007,051.54	0
009230	Public Safety Headquarters	8,521,739	570,223.20	7,951,515.51	0
009231	MPSTOC Operating and Equipment Support	1,300,336	94,854.93	197,196.38	0
Total		\$395,614,793	\$14,364,436.08	\$114,624,701.81	\$0