

Fund 30070

Public Safety Construction

Focus

Fund 30070 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. Most recently, on November 6, 2012, the voters approved a \$55 million Public Safety bond to support the expansion and renovation of three fire stations and 22 courtroom renovations. The Jefferson, Herndon and Bailey's Fire Stations have far exceeded their useful life and will be renovated to meet current Fire and Rescue operational requirements. All of these fire stations require replacement of major building subsystems such as HVAC and electrical systems which have reached the end of their useful life. The current stations lack sufficient space for apparatus and equipment, as well as adequate accommodations for female personnel. Continuous fire and rescue service will be provided to the communities during construction. In addition, several General District Court and Circuit Court courtrooms in the Jennings Judicial Center will be renovated to provide for safe, efficient and Americans with Disabilities Act (ADA) compliant rooms. Renovations include security upgrades, wall and ceiling replacement, improved lighting, ductwork realignment and ADA upgrades for juror deliberation rooms and restrooms. Modern technology will also be updated to support increased public and judiciary demands, which include digital evidence presentation capabilities and video conferencing to allow for video arraignments and testimony from remote witnesses.

No funding is included in Fund 30070, Public Safety Construction, in FY 2015. Work will continue on existing and previously funded projects.

Changes to FY 2014 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2014 Revised Budget Plan since passage of the FY 2014 Adopted Budget Plan. Included are all adjustments made as part of the FY 2013 Carryover Review, and all other approved changes through December 31, 2013:

- ◆ **Carryover Adjustments** **\$128,591,402**
As part of the *FY 2013 Carryover Review*, the Board of Supervisors approved funding of \$128,591,402 due to the carryover of unexpended project balances of \$121,781,402 and an adjustment of \$6,810,000 due to the appropriation of bond premium associated with the January 2013 bond sale.

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 30070, Public Safety Construction

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2015 Advertised Budget Plan
Beginning Balance	\$10,637,093	\$0	\$8,062,268	\$0
Revenue:				
Sale of Bonds ¹	\$15,190,000	\$0	\$120,529,134	\$0
Bond Proceeds ¹	6,810,000		0	0
Total Revenue	\$22,000,000	\$0	\$120,529,134	\$0
Total Available	\$32,637,093	\$0	\$128,591,402	\$0
Total Expenditures	\$24,574,825	\$0	\$128,591,402	\$0
Total Disbursements	\$24,574,825	\$0	\$128,591,402	\$0
Ending Balance²	\$8,062,268	\$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 addition, on November 6, 2012, the voters approved a \$55 million Public Safety Bond. An amount of \$15.190 million from the 2006 referendum was sold in January 2013. In addition, an amount of \$6.810 million was applied to this fund in bond premium associated with the January 2013 sale. A balance of \$127.39 million remains in authorized but unissued bonds for this fund.

² 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 2015 Summary of Capital Projects

Fund 30070, Public Safety Construction

Project #	Description	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Revised Budget	FY 2015 Advertised Budget Plan
2G08-010-000	Courthouse Data Center Study	\$350,000	\$0.00	\$350,000.00	\$0
2G25-060-000	Traffic Light Signalization	967,762	0.00	210,313.58	0
2G25-061-000	Fund Contingency		0.00	7,616,750.29	0
2G25-062-000	Stonecroft Widening Sully Police Station	862,383	0.00	691,664.32	0
2G25-074-000	Courthouse IT Equip. & Support Capital Fac.	11,265,137	732,595.35	579,678.41	0
2G25-080-000	Merrifield Fire Station Space Study	75,000	0.00	75,000.00	0
2G25-082-000	Tyson's Redevelopment Facilities Study	125,000	8,764.92	116,235.08	0
2G25-086-000	Police Facilities Master Plan	300,000	0.00	300,000.00	0
2G25-092-000	Massey Building Demolition	150,000	0.00	150,000.00	0
2G25-093-000	Fire And Rescue Training Facility Study	150,000	0.00	150,000.00	0
2G81-001-000	Courthouse IT Equipment and Support-JDRC	34,600	0.00	3,089.14	0
2G85-001-000	Courthouse IT Equip. & Support-Gen. Dist.	333,550	0.00	65,121.52	0
2G91-001-000	Sheriff ADC Jail Security Design Study	300,000	0.00	300,000.00	0
2G93-002-000	PSTOC Equipment Support-OEM	302,874	48,835.41	63,790.07	0
2G95-001-000	PSTOC Equipment Support-DPSC	29,126	0.00	11,812.76	0
AD-000001	ADC Sewer Grinder	2,500,000	42,148.97	2,457,851.03	0
CF-000001	Judicial Center Expansion	127,020,483	61,891.55	235,840.98	0
CF-000002	Jennings Courtroom Renovations	3,530,000	637,199.71	81,144.69	0
CF-000003	Courtroom Renovations-Bond Funded	16,000,000	5,000.80	15,994,999.20	0
CF-000004	Courthouse Data Center Critical Upgrades	4,000,000	0.00	4,000,000.00	0
FS-000001	Tyson's Fire Station	100,000	12,075.95	54,838.94	0
FS-000002	Bailey's Crossroads Fire Station	12,057,327	1,961,954.06	9,332,394.58	0
FS-000003	Fairfax Center Fire Station	8,899,830	16,203.65	0.00	0
FS-000004	Wolftrap Fire Station	11,325,000	1,684,498.86	1,093,263.16	0
FS-000005	Burke Volunteer Fire Station	4,482,327	1,758.73	18,678.38	0
FS-000006	Herndon Fire Station	13,350,000	550,261.33	12,215,468.67	0
FS-000007	Great Falls Fire Station	9,800,000	235,754.99	632,059.51	0
FS-000008	Fire Training Academy	16,950,000	3,272,667.18	10,058,408.40	0

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FY 2015 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Revised Budget	FY 2015 Advertised Budget Plan
FS-000009	Bailey's Fire Station Temporary	117,010	0.00	117,010.16	0
FS-000010	Jefferson Fire Station	14,000,000	0.00	14,000,000.00	0
FS-000011	Lorton Volunteer Fire Station	150,000	0.00	150,000.00	0
IT-000002	McConnell PSTOC - DIT	33,262,393	760,446.36	54,092.70	0
OP-000001	West Ox Road Animal Shelter Renovation	16,100,000	1,964,752.73	6,088,966.10	0
OP-000002	Public Safety Land Acquisition	500,000	313,981.41	186,018.59	0
PS-000002	McConnell PSTOC - OCF	59,419,737	13,535.35	1,840,678.52	0
PS-000003	Fair Oaks Police Station Renovation	17,100,000	1,983,055.17	6,855,076.59	0
PS-000004	Reston Police Station Renovation	18,800,000	714,541.85	16,871,167.20	0
PS-000005	McLean Police Station Renovation	20,100,000	6,064,391.63	12,610,224.40	0
PS-000006	Public Safety Headquarters	8,521,739	3,488,508.61	2,959,765.39	0
Total		\$433,331,278	\$24,574,824.57	\$128,591,402.36	\$0