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 2016. Work will continue on existing and previously funded projects.

Changes to FY 2015 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2015 Revised Budget Plan since passage of the FY 2015 Adopted Budget Plan. Included are all adjustments made as part of the FY 2014 Carryover Review, FY 2015 Third Quarter Review, and all other approved changes through April 30, 2015.

- **Carryover Adjustments** **$243,582,982**
  As part of the *FY 2014 Carryover Review*, the Board of Supervisors approved funding of $243,582,982 due to the carryover of unexpended project balances of $98,545,782, the appropriation of EDA bond proceeds of $133,500,000 associated with the new Public Safety Headquarters (PSHQ) project, a transfer in from the General Fund of $5,750,000 for equipment and furniture associated with the phased opening of the PSHQ facility, and an adjustment of $5,787,200 due to the appropriation of bond premium associated with the January 2014 bond sale.

- **Third Quarter Adjustments** **($2,300,000)**
  As part of the *FY 2015 Third Quarter Review*, the Board of Supervisors approved a decrease of $2,300,000 in two capital projects and this savings was transferred to Fund 60000, County Insurance, to support the County's Tax Litigation Reserve.

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 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Beginning Balance	$8,343,955	$0	$156,726,621	$0	$0
Revenue:					
Sale of Bonds[1]	$40,112,800	$0	$80,416,334	$0	$0
Bond Premium[1]	5,787,200	0	0	0	0
EDA Bond Proceeds[2]	133,500,000	0	0	0	0
Total Revenue	$179,400,000	$0	$80,416,334	$0	$0
Transfers In:					
General Fund (10001)	$0	$0	$5,750,000	$0	$0
Total Transfers In	$0	$0	$5,750,000	$0	$0
Total Available	$187,743,955	$0	$242,892,955	$0	$0
Total Expenditures[3]	$31,017,334	$0	$240,592,955	$0	$0
Transfers Out:					
County Insurance (60000)[4]	$0	$0	$2,300,000	$0	$0
Total Transfers Out	$0	$0	$2,300,000	$0	$0
Total Disbursements	$31,017,334	$0	$242,892,955	$0	$0
Ending Balance[5]	$156,726,621	$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 addition, on November 6, 2012, the voters approved a $55 million Public Safety Bond. An amount of $40.11 million from the 2006 referendum was sold in January 2014. In addition, an amount of $5.79 million was applied to this fund in bond premium associated with the January 2014 sale. A balance of $87.28 million remains in authorized but unissued bonds for this fund.

[2] Economic Development Authority bond funds were approved for the Public Safety Headquarters project on May 13, 2014. The EDA bonds were sold on a negotiated basis on June 12, 2014.

[3] In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of $690,027.14 has been reflected as an increase to FY 2014 Total expenditures. This impacts the amount carried forward and results in a decrease of $690,027.14 to the *FY 2015 Revised Budget Plan*. The projects affected by this adjustment are FS-000002, Bailey's Crossroads Fire Station-2012, FS-000006, Herndon Fire Station-2012, FS-000008, Fire Training Academy-2006, and PS-000004, Reston Police Station Renovation-2006. The audit adjustment was included in the FY 2014 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment were included in the FY 2015 Third Quarter package.

[4] In FY 2015, an amount of $2,300,000 in General Fund balances was transferred to Fund 60000, County Insurance, to support the County's Tax Litigation Reserve as a result of the Virginia Supreme Court ruling concerning the methodology used to determine the tax base associated with Business, Professional, and Occupational License (BPOL) taxes.

[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.

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FY 2016 Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
ADC Sewer Grinder (AD-000001)	$590,000	$64,878.04	$482,972.99	$0	$0
Bailey's Crossroads Fire Station-2012 (FS-000002)	12,174,337	4,308,112.20	5,141,292.54	0	0
Contingency - Bonds (2G25-061-000)		0.00	8,892,968.55	0	0
Contingency - General Fund (2G25-096-000)		0.00	1,979,305.41	0	0
Courthouse Data Center Critical Upgrades (CF-000004)	4,000,000	0.00	4,000,000.00	0	0
Courthouse Data Center Study (2G08-010-000)	350,000	120,204.99	229,795.01	0	0
Courthouse IT Equip. & Support-GDC (2G85-001-000)	333,550	0.00	65,121.52	0	0
Courthouse IT Equip. & Support-OCF (2G25-074-000)	10,951,539	266,079.71	0.00	0	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	280,000	0.00	280,000.00	0	0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	16,000,000	372,505.04	15,622,494.16	0	0
Fair Oaks Police Station Renovation-2006 (PS-000003)	15,300,000	2,703,590.90	2,351,485.69	0	0
Fire Training Academy Facility Study (2G25-093-000)	150,000	37,158.87	112,841.13	0	0
Fire Training Academy-2006 (FS-000008)	13,950,000	4,481,658.60	2,576,749.80	0	0
Great Falls Fire Station-2006 (FS-000007)	9,800,000	0.00	632,059.51	0	0
Herndon Fire Station-2012 (FS-000006)	13,350,000	357,691.31	11,857,777.36	0	0
Jefferson Fire Station-2012 (FS-000010)	14,000,000	14,152.32	13,985,847.68	0	0
Jennings Courtroom Renovations (CF-000002)	3,530,000	81,144.69	0.00	0	0
Judicial Center Expansion (CF-000001)	127,140,483	29,564.00	326,276.98	0	0
Lorton Volunteer Fire Station (FS-000011)	13,350,000	78,171.06	13,271,828.94	0	0
Massey Building Demolition Study (2G25-092-000)	150,000	45,254.14	104,745.86	0	0
McConnell PSTOC - OCF (PS-000002)	57,613,565	34,506.59	0.00	0	0
McLean Police Station Renovation-2006 (PS-000005)	20,100,000	4,813,873.88	8,061,037.04	0	0
Merrifield Fire Station Space Study (2G25-080-00(	75,000	0.00	75,000.00	0	0
Police Evidence Rooms Upgrade (PS-000007)	650,000	0.00	650,000.00	0	0
Police Facilities Master Plan (2G25-086-000)	300,000	174,757.38	125,242.62	0	0
Public Safety Facilities Equipment (2G25-101-000)	250,000	0.00	250,000.00	0	0

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FY 2016 Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Public Safety Headquarters (PS-000006)	142,021,739	3,083,361.03	133,376,404.36	0	0
Public Safety Headquarters Equipment (2G25-099-000)	5,750,000	0.00	5,750,000.00	0	0
Public Safety Land Acquisition (OP-000002)	342,910	28,928.71	0.00	0	0
Reston Police Station Renovation-2006 (PS-000004)	18,000,000	8,870,762.28	7,200,404.92	0	0
Sheriff ADC Jail Security Design Study (2G91-001-000)	510,000	0.00	510,000.00	0	0
Stonecroft Widening Sully Police Station (2G25-062-000)	972,383	460.80	801,203.52	0	0
Traffic Light Signalization (2G25-060-000)	967,762	0.00	210,313.58	0	0
Tysons Fire Station Study (FS-000001)	100,000	19,232.75	35,606.19	0	0
Tysons Redevelopment Facilities Study (2G25-082-000)	125,000	1,795.04	114,440.04	0	0
West Ox Animal Shelter Renovation-2006 (OP-000001)	12,100,000	927,989.45	1,160,976.65	0	0
Wolftrap Fire Station (FS-000004)	10,675,000	101,500.71	358,762.45	0	0
Total	$525,953,268	$31,017,334.49	$240,592,954.50	$0	$0