

## **Fund 30070**

### **Public Safety Construction**

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#### **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. 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. 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. These projects are all underway or nearing completion.

On November 3, 2015, the voters approved a \$151 million Public Safety bond to support the expansion, renovation, and/or construction of five fire stations and five police facilities. All of these fire stations, including the Merrifield, Reston, Penn Daw, Woodlawn, and Edsall Fire Stations, require replacement of major building subsystems such as HVAC and electrical systems which have reached the end of their useful life. The existing stations continue to be challenged by the need for female living space, storage space and expanded apparatus bays. Stations do not meet the current and future operational needs of the Fire and Rescue Department. Many stations were constructed 20-30 years ago and lack women's accommodations to include bunkrooms, lockers, and bathroom facilities. Without these facilities, it can be difficult to meet the minimum shift staffing requirements per station. Additionally, the existing apparatus bays barely fit the current equipment assigned to the stations with no room to add units for future growth. Other building space deficiencies exist such as personal protective gear locker areas, shop areas, bay and medical storage, and decontamination areas. Continuous fire and rescue service will be provided to the communities during construction. In addition, the Police Department facilities, including the Police Tactical Operations Facility, Emergency Vehicle Operation Center, West Ox Road Heliport, and Franconia Police Station with Supervisor's Office, are well beyond their useful life expectancy and are currently undersized to meet the current functions/operations. These facilities are in need of renovation in order to replace or upgrade building systems at the end of their life cycle and to meet current and future operational needs of the Police Department. The Public Safety bond also includes a proposed new co-located South County Police Station/Animal Shelter to satisfy the need for a new police station and a new animal shelter in the South County area.

An amount of \$100,000 is included in FY 2017 for the Massey Complex Master Planning project in order to evaluate potential land use alternatives for the Massey Complex subsequent to the Massey Building being vacated and demolished. The master planning effort will include assessment of priority County uses for the site, including future criminal justice, public safety and human services' needs, as well as City of Fairfax and George Mason University interest in the site. Major areas of consideration will include the Massey Building, Burkholder Building, and Police Administration Building sites, and existing surface parking lots. The disposition of other County-owned real estate assets within the City of Fairfax may also be evaluated for opportunities, and the potential for public private partnerships redevelopment will be assessed. In addition, work will continue on existing and previously funded projects.

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### **Changes to FY 2016 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2016 Revised Budget Plan since passage of the FY 2016 Adopted Budget Plan. Included are all adjustments made as part of the FY 2015 Carryover Review, and all other approved changes through December 31, 2015.*

- ◆ **Carryover Adjustments** **\$209,560,853**  
As part of the *FY 2015 Carryover Review*, the Board of Supervisors approved funding of \$209,560,853 due to the carryover of unexpended project balances of \$200,439,987 and an adjustment of \$9,120,866, including an amount of \$2,260,000 due to the appropriation of bond premium associated with the February 2015 bond sale and an amount of \$6,860,866 due to the appropriation of authorized but unissued bonds.

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 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan
<b>Beginning Balance</b>	\$156,726,621	\$0	\$140,023,653	\$0
Revenue:				
Sale of Bonds <sup>1</sup>	\$17,740,000	\$0	\$69,537,200	\$0
Bond Premium <sup>1</sup>	2,260,000	0	0	0
<b>Total Revenue</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$69,537,200</b>	<b>\$0</b>
Transfers In:				
General Fund (10001)	\$5,750,000	\$0	\$0	\$100,000
<b>Total Transfers In</b>	<b>\$5,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Available</b>	<b>\$182,476,621</b>	<b>\$0</b>	<b>\$209,560,853</b>	<b>\$100,000</b>
<b>Total Expenditures</b>	<b>\$40,152,968</b>	<b>\$0</b>	<b>\$209,560,853</b>	<b>\$100,000</b>
Transfers Out:				
County Insurance (60000) <sup>2</sup>	\$2,300,000	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$42,452,968</b>	<b>\$0</b>	<b>\$209,560,853</b>	<b>\$100,000</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$140,023,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</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 addition, on November 6, 2012, the voters approved a \$55 million Public Safety Bond. An amount of \$17.74 million from the 2006 referendum was sold in February 2015. An amount of \$2.26 million was also applied to this fund in bond premium associated with the February 2015 sale. A balance of \$69.54 million remains in authorized but unissued bonds for this fund.

<sup>2</sup> 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.

<sup>3</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 2017 Summary of Capital Projects

#### Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan
ADC Sewer Grinder (AD-000001)	\$590,000	\$382,288.66	\$100,684.33	\$0
Bailey's Crossroads Fire Station-2012 (FS-000002)	12,174,337	834,287.78	4,307,004.76	0
Contingency - Bonds (2G25-061-000)		0.00	15,988,184.55	0
Contingency - General Fund (2G25-096-000)		0.00	1,909,305.43	0
Courthouse Data Center Critical Upgrades (CF-000004)	4,000,000	0.00	4,000,000.00	0
Courthouse Data Center Study (2G08-010-000)	350,000	40,801.75	188,993.26	0
Courthouse IT Equip. & Support-GDC (2G85-001-000)	333,550	23,795.27	41,326.25	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	280,000	0.00	280,000.00	0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	16,000,000	284,334.65	15,338,159.51	0
Fair Oaks Police Station Renovation-2006 (PS-000003)	15,300,000	1,532,547.03	818,938.66	0
Feasibility Studies (2G25-103-000)	291,487	0.00	291,487.29	0
Fire Training Academy Facility Study (2G25-093-000)	38,101	816.92	125.68	0
Fire Training Academy-2006 (FS-000008)	13,950,000	953,271.42	1,623,478.38	0
Great Falls Fire Station-2006 (FS-000007)	9,800,000	0.00	632,059.51	0
Herndon Fire Station-2012 (FS-000006)	13,350,000	2,446,206.61	9,411,570.75	0
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	0.00	2,025,650.00	0
Jefferson Fire Station-2012 (FS-000010)	14,000,000	102,268.65	13,883,579.03	0
Judicial Center Expansion (CF-000001)	127,140,483	18,141.00	308,135.98	0
Lorton Volunteer Fire Station (FS-000011)	13,350,000	140,253.59	13,131,575.35	0
Massey Building Demolition Study (2G25-092-000)	45,411	157.10	0.00	0
Massey Complex Master Planning (2G25-104-000)	100,000	0.00	0.00	100,000
McLean Police Station Renovation-2006 (PS-000005)	20,100,000	4,369,160.81	3,691,876.23	0
Police Evidence Rooms Upgrade (PS-000007)	650,000	46,052.00	603,948.00	0
Police Facilities Master Plan (2G25-086-000)	300,000	58,315.44	66,927.18	0
Public Safety Facilities Equipment (2G25-101-000)	320,000	118,595.50	201,404.50	0
Public Safety Headquarters (PS-000006)	142,021,739	24,009,120.23	109,367,284.13	0
Public Safety Headquarters Equipment (2G25-099-000)	5,750,000	1,623.26	5,748,376.74	0
Reston Police Station Renovation-2006 (PS-000004)	18,000,000	4,377,804.15	2,822,600.77	0
Sheriff ADC Jail Security Design Study (2G91-001-000)	510,000	0.00	510,000.00	0
Stonecroft Widening Sully Police Station (2G25-062-000)	972,383	115.20	801,088.32	0
Traffic Light Signalization (2G25-060-000)	967,762	196,437.31	13,876.27	0
Tysons Fire Station Study (FS-000001)	81,322	12,668.50	4,259.94	0
Tysons Redevelopment Facilities Study (2G25-082-000)	143,678	0.00	133,117.79	0
West Ox Animal Shelter Renovation-2006 (OP-000001)	12,100,000	223,344.30	937,632.35	0
Wolftrap Fire Station (FS-000004)	10,675,000	(19,439.11)	378,201.56	0
<b>Total</b>	<b>\$455,710,903</b>	<b>\$40,152,968.02</b>	<b>\$209,560,852.50</b>	<b>\$100,000</b>