

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,171,732	\$8,171,732	\$0	\$0	\$12,043,122	\$12,043,122
Revenue:						
Sale of Bonds ¹	\$351,510,000	\$24,000,000	(\$327,510,000)	\$0	\$327,510,000	\$327,510,000
Bond Premium ¹	0	6,000,000	6,000,000	0	0	0
Interest on Investments ²	0	57,375	57,375	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	82,665	185,863	103,198	0	0	0
Proffer Contributions ³	8,630,948	12,272,410	3,641,462	0	0	0
Total Revenue	\$360,223,613	\$42,515,648	(\$317,707,965)	\$0	\$327,510,000	\$327,510,000
Transfers In:						
General Construction and Contributions (30010) ⁴	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Total Transfers In	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Total Available	\$378,395,345	\$60,687,380	(\$317,707,965)	\$0	\$339,553,122	\$339,553,122
Total Expenditures	\$378,395,345	\$48,644,258	(\$329,751,087)	\$0	\$335,987,741	\$335,987,741
Transfers Out:						
Consolidated County and Schools Debt Service Fund (20000) ⁵	\$0	\$0	\$0	\$0	\$3,565,381	\$3,565,381
Total Transfers Out	\$0	\$0	\$0	\$0	\$3,565,381	\$3,565,381
Total Disbursements	\$378,395,345	\$48,644,258	(\$329,751,087)	\$0	\$339,553,122	\$339,553,122
Ending Balance⁶	\$0	\$12,043,122	\$12,043,122	\$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 6, 2012, the voters approved a \$55.0 million Public Safety Bond, on November 3, 2015, the voters approved a \$151.0 million Public Safety Bond, and on November 6, 2018, the voters approved a \$182.0 million Public Safety Bond. An amount of \$18.5 million from the 2012 referendum was sold in January 2021 and there is no funding remaining in authorized but unissued bonds from this referendum. In addition, an amount of \$5.5 million from the 2015 referendum was sold in January 2021. An amount of \$6.0 million was also applied to this fund in bond premium associated with the January 2021 sale. A balance of \$327.51 million remains in authorized but unissued bonds for this fund.

² Interest on Investments revenue represents \$3,295 in interest earned associated with the Scotts Run Fire Station project, \$32,606 in interest earned associated with public improvements in the Scotts Run South area, and \$21,474 in interest earned on Economic Development Authority (EDA) bonds issued to finance the Public Safety Headquarters (PSHQ) project. The interest earnings associated with the EDA bonds are required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the warranty period for the PSHQ project and as part of the *FY 2021 Carryover Review*, all remaining EDA bond proceeds and interest are transferred to Fund 20000, Consolidated County and Schools Debt Service.

³ Proffer contributions revenue represents proffer revenue in the amount of \$8,496,027 associated with the Scotts Run Fire Station project and proffer revenue in the amount of \$3,776,383 associated with public improvements in the Scotts Run South area.

⁴ Represents a transfer from Fund 30010, General Construction and Contributions, to support the security system software, cameras and other equipment replacement and upgrades at the Adult Detention Center.

Fund 30070: Public Safety Construction

⁵ The Public Safety Headquarters project is now complete; therefore, the available project balance from Project PS-000006, Public Safety Headquarters, is transferred to Fund 20000, Consolidated County and Schools Debt Service Fund as it is required to offset debt requirements associated with the bonds.

⁶ 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 30070: Public Safety Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Adult Detention Center Renovation – 2018 (AD-000002)	\$55,000,000	\$1,017,136.08	\$0.00	\$53,119,858	\$0	\$53,119,858
Contingency - Bonds (2G25-061-000)		0.00	0.00	11,494,404	(9,600,000)	1,894,404
Contingency - General Fund (2G25-096-000)		0.00	0.00	1,923,048	0	1,923,048
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	0.00	0.00	883,212	0	883,212
Courtroom Renovations-Bond Funded-2012 (CF-000003)	21,000,000	1,763,881.03	0.00	8,369,841	0	8,369,841
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	85,896.88	0.00	17,749,613	0	17,749,613
Edsall Fire Station - 2015 (FS-000017)	13,970,000	4,833,173.53	0.00	5,082,574	0	5,082,574
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	7,500,000	527.17	0.00	10,781,039	(4,500,000)	6,281,039
Fairview Fire Station - 2018 (FS-000053)	16,000,000	318,864.21	0.00	15,447,281	0	15,447,281
Feasibility Studies (2G25-103-000)	441,487	103,669.73	0.00	319,110	0	319,110
Fire and Rescue Training Facilities (2G25-108-000)	875,000	19,359.44	0.00	119,552	0	119,552
Franconia Police Station - 2015 (PS-000013)	33,500,000	653,456.74	0.00	21,312,760	10,500,000	31,812,760
Gunston Fire Station - 2018 (FS-000054)	13,000,000	134,081.77	0.00	12,829,449	0	12,829,449
Herndon Fire Station-2012 (FS-000006)	11,601,721	214,336.82	0.00	24,689	0	24,689
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	0.00	0.00	105,033	0	105,033
Jefferson Fire Station-2012 (FS-000010)	15,975,000	1,697,255.45	0.00	444,559	0	444,559
Lorton Volunteer Fire Station (FS-000011)	14,790,000	1,401,346.08	0.00	1,003,516	0	1,003,516
Mason Police Station - 2018 (PS-000026)	23,000,000	318,094.31	0.00	22,600,824	0	22,600,824
Massey Complex Master Planning (2G25-104-000)	1,025,000	143,251.90	0.00	74	0	74
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	3,058,158.11	0.00	3,367,127	0	3,367,127
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	544.16	0.00	15,992,594	0	15,992,594
Penn Daw Fire Station - 2015 (FS-000015)	15,400,000	68,722.09	0.00	11,869,882	0	11,869,882
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	49,860.96	0.00	17,821,564	0	17,821,564

Fund 30070: Public Safety Construction

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Police Facilities Security Assessment (2G25-115-000)	250,000	12,746.99	0.00	148,888	0	148,888
Police Heliport - 2015 (PS-000010)	14,100,000	4,224,636.05	0.00	8,742,041	0	8,742,041
Police Tactical Operations - 2015 (PS-000011)	33,600,000	982,675.52	0.00	21,849,652	9,600,000	31,449,652
Public Safety Headquarters (PS-000006)	125,836,192	27,423.28	0.00	3,543,907	(3,543,907)	0
Public Safety Infrastructure Upgrades (GF-000025)	3,123,000	144,863.62	0.00	11,246	0	11,246
Reston Fire Station - 2015 (FS-000014)	16,000,000	7,135,618.48	0.00	2,779,211	0	2,779,211
Scotts Run FS Proffer Contributions (FS-000079)	9,187,404	9,147,232.44	0.00	36,877	3,295	40,172
Scotts Run Public Improvements-Stormwater (SD-000042)	4,243,125	0.00	0.00	569,057	3,674,068	4,243,125
Seven Corners Fire Station - 2018 (FS-000056)	13,000,000	920,899.20	0.00	11,645,161	0	11,645,161
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	3,212,714.02	0.00	28,223,911	0	28,223,911
Traffic Light Preemptive Devices (PS-000008)	697,227	123,654.82	0.00	184,431	103,198	287,629
Tysons East Fire Station (FS-000043)	800,000	167,961.87	0.00	472,380	0	472,380
Tysons Fire Station (FS-000042)	1,417,152	63,456.40	0.00	1,328,250	0	1,328,250
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	107,248.39	0.00	14,875,599	0	14,875,599
Woodlawn Fire Station - 2015 (FS-000016)	12,775,000	6,491,510.19	0.00	2,678,874	0	2,678,874
Total	\$591,422,127	\$48,644,257.73	\$0.00	\$329,751,087	\$6,236,654	\$335,987,741