

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,043,122	\$12,043,122	\$0	\$0	\$11,007,819	\$11,007,819
Revenue:						
Sale of Bonds ¹	\$327,510,000	\$36,000,000	(\$291,510,000)	\$0	\$291,510,000	\$291,510,000
Bond Premium ¹	0	4,000,000	4,000,000	0	0	0
Interest on Investments ²	671	8,634	7,963	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	236,180	281,517	45,337	0	0	0
Proffer Contributions ³	0	468,023	468,023	0	0	0
Total Revenue	\$327,746,851	\$40,758,174	(\$286,988,677)	\$0	\$291,510,000	\$291,510,000
Transfers In:						
General Fund (10001) ⁴	\$2,500,000	\$2,500,000	\$0	\$0	\$7,500,000	\$7,500,000
Total Transfers In	\$2,500,000	\$2,500,000	\$0	\$0	\$7,500,000	\$7,500,000
Total Available	\$342,289,973	\$55,301,296	(\$286,988,677)	\$0	\$310,017,819	\$310,017,819
Total Expenditures	\$338,724,592	\$40,728,096	(\$297,996,496)	\$0	\$310,007,961	\$310,007,961
Transfers Out:						
Consolidated County and Schools Debt Service Fund (20000) ⁵	\$3,565,381	\$3,565,381	\$0	\$0	\$9,858	\$9,858
Total Transfers Out	\$3,565,381	\$3,565,381	\$0	\$0	\$9,858	\$9,858
Total Disbursements	\$342,289,973	\$44,293,477	(\$297,996,496)	\$0	\$310,017,819	\$310,017,819
Ending Balance⁶	\$0	\$11,007,819	\$11,007,819	\$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 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 \$36.0 million from the 2015 referendum was sold in January 2022. An amount of \$4.0 million was also applied to this fund in bond premium associated with the January 2022 sale. A balance of \$291.51 million remains in authorized but unissued bonds for this fund.

² Interest on Investments revenue represents \$671 in interest earned associated with the Scotts Run Fire Station project and \$7,963 in interest earned associated with public improvements in the Scotts Run South area.

³ Proffer contributions revenue represents proffer revenue in the amount of \$468,023 associated with public improvements in the Scotts Run South area.

⁴ Represents a transfer from Fund 10001, General Fund, to support current experience with construction project cost escalation.

⁵ The Public Safety Headquarters project is now complete. Therefore, the available project balance of \$3,565,381 from Project PS-000006, Public Safety Headquarters, was transferred to Fund 20000, Consolidated County and Schools Debt Service Fund, in FY 2022 as it is required to offset debt requirements associated with the bonds. In addition, an amount of \$9,858 is transferred to Fund 20000, Consolidated County and Schools Debt Service Fund, in FY 2023 based on the final project reconciliation.

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.

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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	\$4,058,830.27	\$0.00	\$49,061,028	\$0	\$49,061,028
Construction Escalation Reserve (2G25-124-000)	7,500,000	0.00	0.00	0	7,500,000	7,500,000
Contingency - Bonds (2G25-061-000)		0.00	0.00	1,472,579	3,990,142	5,462,721
Contingency - General Fund (2G25-096-000)		0.00	0.00	1,878,155	0	1,878,155
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	168,339.89	0.00	714,872	0	714,872
Courtroom Renovations-Bond Funded-2012 (CF-000003)	21,000,000	3,165,930.73	0.00	5,203,910	0	5,203,910
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	180,541.53	0.00	17,569,071	0	17,569,071
Edsall Fire Station - 2015 (FS-000017)	13,970,000	4,156,327.30	0.00	926,246	0	926,246
Emergency Vehicle Operations and K9 Center – 2015 (PS-000012)	3,600,000	2,473.20	0.00	2,378,565	0	2,378,565
Fairview Fire Station - 2018 (FS-000053)	16,000,000	724,013.47	0.00	14,723,268	0	14,723,268
Feasibility Studies (2G25-103-000)	591,487	412.20	0.00	468,698	0	468,698
Fire and Rescue Training Facilities (2G25-108-000)	875,000	46,008.95	0.00	73,543	0	73,543
Franconia Police Station - 2015 (PS-000013)	33,500,000	169,011.33	0.00	31,643,749	0	31,643,749
Gunston Fire Station - 2018 (FS-000054)	13,000,000	196,115.31	0.00	12,633,333	0	12,633,333
Jefferson Fire Station-2012 (FS-000010)	15,975,000	(16,607.33)	0.00	461,166	0	461,166
Lorton Volunteer Fire Station (FS-000011)	15,340,000	483,581.61	0.00	1,069,935	0	1,069,935
Mason Police Station - 2018 (PS-000026)	23,000,000	127,117.39	0.00	22,473,707	0	22,473,707
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	1,856,285.65	0.00	1,510,841	0	1,510,841
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	0.00	0.00	15,992,594	0	15,992,594
Penn Daw Fire Station - 2015 (FS-000015)	15,400,000	38,721.81	0.00	11,831,160	0	11,831,160
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	1,820.55	0.00	17,819,744	0	17,819,744
Police Facilities Security Assessment (2G25-115-000)	250,000	92,160.52	0.00	56,728	0	56,728
Police Heliport - 2015 (PS-000010)	14,100,000	6,853,428.35	0.00	1,888,613	0	1,888,613

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Police Tactical Operations - 2015 (PS-000011)	37,500,000	134,634.24	0.00	35,215,017	0	35,215,017
Public Safety Infrastructure Upgrades (GF-000025)	3,119,514	7,760.04	0.00	0	0	0
Reston Fire Station - 2015 (FS-000014)	16,000,000	2,145,498.49	0.00	633,713	0	633,713
Scotts Run FS Proffer Contributions (FS-000079)	9,188,858	40,955.00	0.00	671	0	671
Scotts Run Public Improvements-Stormwater (SD-000042)	4,719,111	731,904.37	0.00	3,511,220	475,986	3,987,206
Seven Corners Fire Station - 2018 (FS-000056)	15,950,000	440,525.58	0.00	14,154,635	0	14,154,635
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	12,703,359.16	0.00	15,520,552	0	15,520,552
Traffic Light Preemptive Devices (PS-000008)	966,350	194,416.96	0.00	317,153	45,182	362,335
Traffic Light Preemptive Maintenance (2G92-013-000)	12,394	0.00	0.00	12,239	155	12,394
Tysons East Fire Station (FS-000043)	799,217	379,924.18	0.00	91,673	0	91,673
Tysons Fire Station (FS-000042)	1,417,152	57,374.16	0.00	1,270,876	0	1,270,876
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	439,541.61	0.00	14,436,057	0	14,436,057
Woodlawn Fire Station - 2015 (FS-000016)	12,225,000	1,147,689.69	0.00	981,185	0	981,185
Total	\$462,288,252	\$40,728,096.21	\$0.00	\$297,996,496	\$12,011,465	\$310,007,961