

# Fund 30070: Public Safety Construction

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$11,602,629</b>	<b>\$11,602,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,322,595</b>	<b>\$31,322,595</b>
<b>Revenue:</b>						
Sale of Bonds <sup>1</sup>	\$291,510,000	\$41,900,000	(\$249,610,000)	\$0	\$249,610,000	\$249,610,000
Bond Premium <sup>1</sup>	0	6,100,000	6,100,000	0	0	0
Interest on Investments <sup>2</sup>	0	126,218	126,218	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	154,508	206,106	51,598	0	0	0
<b>Total Revenue</b>	<b>\$291,664,508</b>	<b>\$48,332,324</b>	<b>(\$243,332,184)</b>	<b>\$0</b>	<b>\$249,610,000</b>	<b>\$249,610,000</b>
<b>Transfers In:</b>						
General Fund (10001) <sup>3</sup>	\$17,600,000	\$17,600,000	\$0	\$0	\$4,000,000	\$4,000,000
<b>Total Transfers In</b>	<b>\$17,600,000</b>	<b>\$17,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<b>Total Available</b>	<b>\$320,867,137</b>	<b>\$77,534,953</b>	<b>(\$243,332,184)</b>	<b>\$0</b>	<b>\$284,932,595</b>	<b>\$284,932,595</b>
<b>Total Expenditures</b>	<b>\$320,857,279</b>	<b>\$46,202,500</b>	<b>(\$274,654,779)</b>	<b>\$0</b>	<b>\$284,932,595</b>	<b>\$284,932,595</b>
<b>Transfers Out:</b>						
Consolidated County and Schools Debt Service Fund (20000) <sup>4</sup>	\$9,858	\$9,858	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$9,858</b>	<b>\$9,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$320,867,137</b>	<b>\$46,212,358</b>	<b>(\$274,654,779)</b>	<b>\$0</b>	<b>\$284,932,595</b>	<b>\$284,932,595</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$31,322,595</b>	<b>\$31,322,595</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 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 \$41.9 million from the 2015 referendum was sold in January 2023. An amount of \$6.1 million was also applied to this fund in bond premium associated with the January 2023 sale. A balance of \$249.61 million remains in authorized but unissued bonds for this fund.

<sup>2</sup> Interest on Investments revenue represents interest earned associated with public improvements in the Scotts Run South area.

<sup>3</sup> Represents a Transfer In from Fund 10001, General Fund, to support current experience with construction project cost escalation.

<sup>4</sup> The Public Safety Headquarters project is now complete. Therefore, the available project balance of \$9,858 from Project PS-000006, Public Safety Headquarters, was transferred to Fund 20000, Consolidated County and Schools Debt Service, in FY 2023 as it is required to offset debt requirements associated with the bonds. This transfer was based on the final project reconciliation.

<sup>5</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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### 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	\$6,320,314.78	\$0.00	\$42,728,211	\$0	\$42,728,211
Construction Escalation Reserve (2G25-124-000)	11,500,000	0.00	0.00	7,500,000	4,000,000	11,500,000
Contingency - Bonds (2G25-061-000)		0.00	0.00	5,567,322	6,100,000	11,667,322
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	210,308.40	0.00	504,564	0	504,564
Courtroom Renovations - Bond Funded - 2012 (CF-000003)	29,100,000	1,985,012.13	0.00	11,472,628	0	11,472,628
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	45,714.02	0.00	17,523,357	0	17,523,357
Edsall Fire Station - 2015 (FS-000017)	13,970,000	643,611.58	0.00	282,635	0	282,635
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	3,600,000	0.00	0.00	2,378,565	0	2,378,565
Fairview Fire Station - 2018 (FS-000053)	16,000,000	655,895.81	0.00	14,067,372	0	14,067,372
Feasibility Studies (2G25-103-000)	591,487	15,867.61	0.00	452,830	0	452,830
Fire and Rescue Training Facilities (2G25-108-000)	875,000	2,973.86	0.00	70,569	0	70,569
Franconia Police Station - 2015 (PS-000013)	33,500,000	5,398,451.08	0.00	26,245,298	0	26,245,298
Gunston Fire Station - 2018 (FS-000054)	13,000,000	459,153.47	0.00	12,174,180	0	12,174,180
Jefferson Fire Station-2012 (FS-000010)	16,250,000	304,341.26	0.00	431,825	0	431,825
Lorton Volunteer Fire Station (FS-000011)	15,340,000	272,173.52	0.00	797,761	0	797,761
Mason Police Station - 2018 (PS-000026)	23,000,000	812,789.87	0.00	21,659,111	0	21,659,111
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	1,007,038.36	0.00	503,609	0	503,609
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	120,167.64	0.00	11,710,992	0	11,710,992
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	2,169,144.57	0.00	15,650,599	0	15,650,599
Police Facilities Security Assessment (2G25-115-000)	193,478	206.10	0.00	0	0	0
Police Heliport - 2015 (PS-000010)	14,100,000	1,717,660.71	0.00	641,743	0	641,743

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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 Tactical Operations - 2015 (PS-000011)	37,500,000	7,453,506.56	0.00	27,761,511	0	27,761,511
Reston Fire Station – 2015 (FS-000014)	16,000,000	237,736.31	0.00	359,476	0	359,476
Scotts Run Public Improvements-Stormwater (SD-000042)	4,845,329	0.00	0.00	3,987,206	126,218	4,113,424
Seven Corners Fire Station - 2018 (FS-000056)	15,950,000	5,200,248.99	0.00	8,954,386	0	8,954,386
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	10,818,131.11	0.00	4,723,711	0	4,723,711
Traffic Light Preemptive Devices (PS-000008)	3,168,222	47,517.39	0.00	2,467,528	49,161	2,516,689
Traffic Light Preemptive Maintenance (2G92-013-000)	16,628	0.00	0.00	14,191	2,437	16,628
Tysons East Fire Station (FS-000043)	751,809	44,264.50	0.00	0	0	0
Tysons Fire Station (FS-000042)	1,417,152	55,149.89	0.00	1,215,726	0	1,215,726
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	153,914.88	0.00	14,282,143	0	14,282,143
Woodlawn Fire Station - 2015 (FS-000016)	11,950,000	51,205.75	0.00	654,979	0	654,979
<b>Total</b>	<b>\$464,308,274</b>	<b>\$46,202,500.15</b>	<b>\$0.00</b>	<b>\$274,654,778</b>	<b>\$10,277,816</b>	<b>\$284,932,595</b>