

# Fund 30070: Public Safety Construction

**Focus** Fund 30070, Public Safety Construction, 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 and by the General Fund. Projects approved as part of the 2012 and 2015 Public Safety Bond referenda are currently underway or nearing completion.

In the most recent Public Safety Bond Referendum in 2018, the voters approved \$182.0 million to support the expansion, renovation, and/or construction of five fire stations and three police facilities. All of these fire stations, including the Mount Vernon, Fairview, Gunston, Fort Buffalo (formerly Seven Corners) Stations, and the West Annandale Volunteer Station require replacement of major building subsystems such as heating, ventilation, and air conditioning (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 and larger apparatus bays and do not meet the current and future operational requirements of the Fire and Rescue Department. These stations were constructed approximately 40 to 50 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. Continuous fire and rescue services will be provided to the communities during construction.

In addition, several Police Department facilities, including the Police Evidence Storage Annex, the Criminal Justice Academy, and the Mason District Police Station, are operating with building systems well beyond their useful life expectancy and are currently undersized to meet the current functions/operations of the Police Department. The Public Safety bond also included funding for the renovation of several General District Court and Circuit Court courtrooms in the Jennings Judicial Center in order to provide for safe, efficient and Americans with Disabilities Act (ADA) compliant rooms, and funding for the infrastructure replacement/upgrades and a full renovation of the Adult Detention Center.

No funding has been included in this fund for FY 2025. Work will continue on existing and previously funded projects. It should be noted that as part of on-going project monitoring, additional project funding may be required to adjust previously approved budgets for building projects to support the Board of Supervisors' updated Operational Energy Strategy requirements, trends associated with market escalation and costs resulting from the Board-adopted Prevailing Wage Rate Ordinance.

### **Changes to FY 2024 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2024 Revised Budget Plan since passage of the FY 2024 Adopted Budget Plan. Included are all adjustments made as part of the FY 2023 Carryover Review, FY 2024 Third Quarter Review, and all other approved changes through April 30, 2024.*

#### **Carryover Adjustments**

**\$284,932,595**

As part of the *FY 2023 Carryover Review*, the Board of Supervisors approved an increase of \$284,932,595 due to the carryover of unexpended project balances of \$274,654,779 and an adjustment of \$10,277,816. The adjustment included the appropriation of bond premium in the amount of \$6,100,000 associated with the January 2023 bond sale; funding of \$4,000,000 to support construction project cost escalation; the appropriation of interest revenue in the amount of \$126,218 received in FY 2023 associated with public improvements in the Scotts Run South area; and the appropriation of additional proffer revenue in the amount of \$51,598 received in FY 2023 associated with the Fire Department's Emergency Vehicle Preemption Program.

#### **Third Quarter Adjustments**

**\$53,034**

As part of the *FY 2024 Third Quarter Review*, the Board of Supervisors approved an increase of \$53,034 to appropriate additional proffer revenue received in FY 2024 associated with the Fire Department's Emergency Vehicle Preemption Program.

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

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$11,602,629</b>	<b>\$0</b>	<b>\$31,199,356</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Sale of Bonds <sup>1</sup>	\$41,900,000	\$0	\$249,610,000	\$0	\$0
Bond Premium <sup>1</sup>	6,100,000	0	0	0	0
Interest on Investments <sup>2</sup>	126,218	0	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	206,106	0	53,034	0	0
<b>Total Revenue</b>	<b>\$48,332,324</b>	<b>\$0</b>	<b>\$249,663,034</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001) <sup>3</sup>	\$17,600,000	\$0	\$4,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>\$17,600,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$77,534,953</b>	<b>\$0</b>	<b>\$284,862,390</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures<sup>4</sup></b>	<b>\$46,325,739</b>	<b>\$0</b>	<b>\$284,862,390</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers Out:</b>					
Consolidated County and Schools Debt Service (20000) <sup>5</sup>	\$9,858	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$9,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$46,335,597</b>	<b>\$0</b>	<b>\$284,862,390</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>6</sup></b>	<b>\$31,199,356</b>	<b>\$0</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> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments were reflected as an increase of \$123,238.56 to FY 2023 Total Expenditures to record expenditure accruals. This impacted the amount carried forward resulting in a decrease of \$123,238.56 to the FY 2024 Revised Budget Plan. The projects affected by this adjustment were CF-000003, Courtroom Renovations – Bond Funded -2012; FS-000011, Lorton Volunteer Fire Station; FS-000014, Reston Fire Station – 2015; FS-000017, Edsall Fire Station – 2015; FS-000042, Tysons Fire Station; FS-000053, Fairview Fire Station – 2018; FS-000056, Fort Buffalo Fire Station -2018 (formerly Seven Corners); FS-000057, Volunteer Fire Station – 2018; and PS-000026, Mason Police Station – 2018. The Annual Comprehensive Financial Report (ACFR) reflected all audit adjustments in FY 2023. Details of the audit adjustments were included in the FY 2024 Third Quarter Package.

<sup>5</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, as remaining project balances are required to offset debt requirements associated with the bonds. This transfer was based on the final project reconciliation.

<sup>6</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	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Adult Detention Center Renovation – 2018 (AD-000002)	\$55,000,000	\$6,320,314.78	\$42,728,211.20	\$0	\$0
Construction Escalation Reserve (2G25-124-000)	8,160,000	0.00	8,160,000.00	0	0
Contingency - Bonds (2G25-061-000)		0.00	1,267,322.04	0	0
Contingency - General Fund (2G25-096-000)		0.00	1,878,154.71	0	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	210,308.40	504,563.55	0	0
Courtroom Renovations - Bond Funded - 2012 (CF-000003)	29,100,000	2,080,520.93	11,377,119.35	0	0
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	45,714.02	17,523,357.26	0	0
Edsall Fire Station - 2015 (FS-000017)	13,970,000	645,345.21	280,901.07	0	0
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	3,600,000	0.00	2,378,565.41	0	0
Fairview Fire Station - 2018 (FS-000053)	19,340,000	656,459.39	17,406,808.51	0	0
Feasibility Studies (2G25-103-000)	591,487	15,867.61	452,830.47	0	0
Fire and Rescue Training Facilities (2G25-108-000)	875,000	2,973.86	70,569.18	0	0
Fort Buffalo Fire Station - 2018 (formerly Seven Corners) (FS-000056)	15,950,000	5,206,568.87	8,948,066.11	0	0
Franconia Police Station - 2015 (PS-000013)	33,500,000	5,398,451.08	26,245,297.98	0	0
Gunston Fire Station - 2018 (FS-000054)	13,000,000	459,153.47	12,174,179.88	0	0
Jefferson Fire Station-2012 (FS-000010)	16,250,000	304,341.26	431,825.17	0	0
Lorton District Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	10,818,131.11	4,723,711.42	0	0
Lorton Volunteer Fire Station (FS-000011)	15,340,000	273,597.44	796,337.09	0	0
Mason Police Station - 2018 (PS-000026)	33,000,000	820,832.99	31,651,067.88	0	0
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	1,007,038.36	503,608.58	0	0
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	0.00	15,992,594.45	0	0
Penn Daw Fire Station - 2015 (FS-000015)	15,400,000	120,167.64	11,710,992.32	0	0
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	2,169,144.57	15,650,598.93	0	0
Police Facilities Security Assessment (2G25-115-000)	193,478	206.10	0.00	0	0
Police Heliport - 2015 (PS-000010)	14,100,000	1,717,660.71	641,743.11	0	0
Police Tactical Operations - 2015 (PS-000011)	37,500,000	7,453,506.56	27,761,510.72	0	0
Reston Fire Station - 2015 (FS-000014)	16,000,000	242,424.54	354,788.11	0	0

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Revised Budget	FY 2025 Advertised Budget Plan	FY 2025 Adopted Budget Plan
Scotts Run Public Improvements-Stormwater (SD-000042)	4,845,329	0.00	4,113,424.19	0	0
Traffic Light Preemptive Devices (PS-000008)	3,219,819	47,517.39	2,568,286.23	0	0
Traffic Light Preemptive Maintenance (2G92-013-000)	18,065	0.00	18,064.99	0	0
Tysons East Fire Station (FS-000043)	751,809	44,264.50	0.00	0	0
Tysons Fire Station (FS-000042)	1,417,152	57,832.11	1,213,043.75	0	0
USAR Site Remediation (FS-000124)	400,000	0.00	400,000.00	0	0
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	156,190.06	14,279,867.43	0	0
Woodlawn Fire Station - 2015 (FS-000016)	11,950,000	51,205.75	654,979.05	0	0
<b>Total</b>	<b>\$474,761,308</b>	<b>\$46,325,738.71</b>	<b>\$284,862,390.14</b>	<b>\$0</b>	<b>\$0</b>