

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$37,276,102	\$37,276,102	\$0	\$0	\$8,331,278	\$8,331,278
Revenue:						
Sale of Bonds ¹	\$355,510,000	\$4,000,000	(\$351,510,000)	\$0	\$351,510,000	\$351,510,000
Bond Premium ¹	0	1,000,000	1,000,000	0	0	0
Interest on Investments ²	0	266,585	266,585	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	113,731	230,003	116,272	0	0	0
Miscellaneous revenue ³	0	351,721	351,721	0	0	0
Total Revenue	\$355,623,731	\$5,848,309	(\$349,775,422)	\$0	\$351,510,000	\$351,510,000
Transfers In:						
General Fund (10001) ⁴	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total Transfers In	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total Available	\$393,199,833	\$43,424,411	(\$349,775,422)	\$0	\$359,841,278	\$359,841,278
Total Expenditures	\$391,199,833	\$33,093,133	(\$358,106,700)	\$0	\$359,841,278	\$359,841,278
Transfers Out:						
Infrastructure Replacement and Upgrades (30020) ⁵	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$393,199,833	\$35,093,133	(\$358,106,700)	\$0	\$359,841,278	\$359,841,278
Ending Balance⁶	\$0	\$8,331,278	\$8,331,278	\$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 \$4.0 million from the 2012 referendum was sold in January 2020. An amount of \$1.0 million was also applied to this fund in bond premium associated with the January 2020 sale. A balance of \$351.510 million remains in authorized but unissued bonds for this fund.

² Interest on Investments revenue represents \$36,877 in interest earned associated with the Scotts Run Fire Station project and \$229,708 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, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service.

³ Miscellaneous revenue represents insurance revenue in the amount of \$350,000 for the Edsall Fire Station project and revenue in the amount of \$1,721 for the Herndon Fire Station project.

⁴ Includes \$150,000 to perform a study of the Fire and Rescue Training Academy site to determine the feasibility of reconfiguring the current parking areas, demolishing the abandoned burn building and adding a parking garage to address inadequate parking at the site and \$150,000 to provide for additional programming scope added to relocate agencies from leased facilities in the area to the Massey Complex.

⁵ Represents a transfer to Fund 30020, Infrastructure Replacement and Upgrades, to support emergency systems failures that occur at aging County facilities throughout the year.

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
ADC Security Design Study/Renovation (2G91-001-000)	\$494,479	\$8,100.10	\$0.00	\$0	\$0	\$0
AV Replacement to EOC (OP-000006)	343,873	(675.84)	0.00	6,127	(6,127)	0
Contingency - Bonds (2G25-061-000)		0.00	0.00	13,114,404	1,000,000	14,114,404
Contingency - General Fund (2G25-096-000)		0.00	0.00	1,383,850	6,127	1,389,976
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	81,157.33	0.00	883,212	0	883,212
Courtroom Renovations-Bond Funded-2012 (CF-000003)	21,000,000	1,279,546.63	0.00	10,133,722	0	10,133,722
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	141,295.29	0.00	17,835,510	0	17,835,510
Edsall Fire Station - 2015 (FS-000017)	12,450,000	3,053,631.31	0.00	8,045,747	350,000	8,395,747
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	12,000,000	(103,564.50)	0.00	10,781,566	0	10,781,566
Fairview Fire Station - 2018 (FS-000053)	16,000,000	221,984.69	0.00	15,766,146	0	15,766,146
Feasibility Studies (2G25-103-000)	441,487	7,788.29	0.00	422,780	0	422,780
Fire and Rescue Training Facilities (2G25-108-000)	1,375,000	(5,167.07)	0.00	638,911	0	638,911
Franconia Police Station - 2015 (PS-000013)	23,000,000	760,545.00	0.00	21,966,217	0	21,966,217
Gunston Fire Station - 2018 (FS-000054)	13,000,000	30,894.69	0.00	12,963,530	0	12,963,530
Herndon Fire Station-2012 (FS-000006)	12,401,721	205,304.06	0.00	1,090,875	1,721	1,092,596
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	(39.00)	0.00	105,033	0	105,033
Jefferson Fire Station-2012 (FS-000010)	15,450,000	5,303,303.71	0.00	1,616,815	0	1,616,815
Lorton Volunteer Fire Station (FS-000011)	14,390,000	6,300,308.86	0.00	2,004,862	0	2,004,862
Mason Police Station - 2018 (PS-000026)	23,000,000	64,967.76	0.00	22,918,919	0	22,918,919
Massey Complex Master Planning (2G25-104-000)	1,025,000	234,389.46	0.00	143,326	0	143,326
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	2,044,018.66	0.00	6,425,285	0	6,425,285
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	0.00	0.00	15,993,139	0	15,993,139
Penn Daw Fire Station - 2015 (FS-000015)	15,400,000	3,028,803.10	0.00	11,938,604	0	11,938,604

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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 Evidence Storage Annex - 2018 (OP-000008)	18,000,000	120,522.48	0.00	17,871,425	0	17,871,425
Police Facilities Security Assessment (2G25-115-000)	250,000	88,257.34	0.00	161,635	0	161,635
Police Heliport - 2015 (PS-000010)	13,000,000	444,744.09	0.00	11,866,677	0	11,866,677
Police Tactical Operations - 2015 (PS-000011)	24,000,000	452,839.16	0.00	22,832,327	0	22,832,327
Public Safety Headquarters (PS-000006)	129,380,099	753,763.92	0.00	3,447,598	229,708	3,677,306
Public Safety Infrastructure Upgrades (GF-000025)	3,123,000	3,766.00	0.00	156,109	0	156,109
Reston Fire Station - 2015 (FS-000014)	16,000,000	3,116,428.50	0.00	9,914,830	0	9,914,830
Reston Police Station Renovation-2006 (PS-000004)	17,896,285	17,890.06	0.00	0	0	0
Scotts Run FS Proffer Contributions (FS-000079)	688,082	0.00	0.00	651,205	36,877	688,082
Scotts Run South Public Improvements (FS-000058)	434,136	0.00	0.00	434,136	0	434,136
Senior Center Security Enhancements (GF-000026)	150,000	32,588.03	0.00	33,072	0	33,072
Seven Corners Fire Station - 2018 (FS-000056)	13,000,000	419,251.05	0.00	12,566,060	0	12,566,060
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	1,216,968.47	0.00	31,436,625	0	31,436,625
Traffic Light Preemptive Devices (PS-000008)	511,364	68,788.80	0.00	109,148	116,272	225,420
Tysons East Fire Station (FS-000043)	800,000	68,529.82	0.00	640,342	0	640,342
Tysons Fire Station (FS-000042)	1,417,152	23,767.48	0.00	1,391,706	0	1,391,706
Tysons Redevelopment Facilities Study (2G25-082-000)	131,408	(4,075.78)	0.00	0	0	0
Version Upgrade Project (AD-000002)	45,000,000	762,709.76	0.00	44,136,994	0	44,136,994
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	10,719.96	0.00	14,982,847	0	14,982,847
Woodlawn Fire Station - 2015 (FS-000016)	12,900,000	2,839,081.38	0.00	9,295,385	0	9,295,385
Total	\$573,767,905	\$33,093,133.05	\$0.00	\$358,106,700	\$1,734,578	\$359,841,278