

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,998,065	\$0	\$37,276,102	\$37,276,102	\$0
Revenue:					
Sale of Bonds ¹	\$4,250,000	\$0	\$355,510,000	\$355,510,000	\$0
Bond Premium ¹	750,000	0	0	0	0
Interest on Investments ²	379,393	0	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	141,061	0	0	113,731	113,731
Miscellaneous Revenue ³	1,085,341	0	0	0	0
Total Revenue	\$6,605,795	\$0	\$355,510,000	\$355,623,731	\$113,731
Transfers In:					
General Fund (10001) ⁴	\$0	\$0	\$300,000	\$300,000	\$0
Total Transfers In	\$0	\$0	\$300,000	\$300,000	\$0
Total Available	\$61,603,860	\$0	\$393,086,102	\$393,199,833	\$113,731
Total Expenditures⁵	\$18,327,758	\$0	\$391,086,102	\$391,199,833	\$113,731
Transfers Out:					
Consolidated County and Schools Debt Service (20000) ⁶	\$6,000,000	\$0	\$0	\$0	\$0
Infrastructure Replacement and Upgrades (30020) ⁷	0	0	2,000,000	2,000,000	0
Total Transfers Out	\$6,000,000	\$0	\$2,000,000	\$2,000,000	\$0
Total Disbursements	\$24,327,758	\$0	\$393,086,102	\$393,199,833	\$113,731
Ending Balance⁸	\$37,276,102	\$0	\$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 \$4.25 million from the 2012 referendum was sold in January 2019. An amount of \$0.75 million was also applied to this fund in bond premium associated with the January 2019 sale. A balance of \$355.510 million remains in authorized but unissued bonds for this fund.

² Interest on Investments revenue represents interest earned on Economic Development Authority (EDA) bonds issued to finance the Public Safety Headquarters (PSHQ) project. In FY 2019, EDA bond proceeds earned interest totaling \$379,392.64. These interest earnings 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 proffer funds in the amount of \$434,136 received for the Scotts Run South Public Improvements project and \$651,205 received for the Scotts Run 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 In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$194,378.33 has been reflected as an increase to the FY 2019 Total Expenditures. This impacts the amount carried forward and results in a decrease of \$194,378.33 to the *FY 2020 Revised Budget Plan*. The projects affected by this adjustment are FS-000014, Reston Fire Station – 2015, and PS-000006, Public Safety Headquarters. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 Third Quarter package.

Fund 30070: Public Safety Construction

⁶ Represents a transfer of available project balance from Project PS-000006, Public Safety Headquarters, to Fund 20000, Consolidated County and Schools Debt Service, based on the substantial completion of the project. This available funding is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds.

⁷ Represents a transfer to Fund 30020, Infrastructure Replacement and Upgrades, to support emergency systems failures that occur at aging County facilities throughout the year.

⁸ 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	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
ADC Security Design Study/Renovation (2G91-001-000)	\$510,000	\$264,689.45	\$23,620.91	\$23,621
AV Replacement to EOC (OP-000006)	350,000	344,549.16	5,450.84	5,451
Contingency - Bonds (2G25-061-000)		0.00	13,010,689.11	13,114,404
Contingency - General Fund (2G25-096-000)		0.00	628,399.98	628,400
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	136,651.54	964,369.17	964,369
Courtroom Renovations-Bond Funded-2012 (CF-000003)	21,000,000	2,154,938.28	11,413,268.16	11,413,268
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	23,195.02	17,976,804.98	17,976,805
Edsall Fire Station - 2015 (FS-000017)	12,100,000	523,465.39	11,099,378.42	11,099,378
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	12,000,000	1,297,279.48	10,678,001.28	10,678,001
Fairview Fire Station - 2018 (FS-000053)	16,000,000	11,869.73	15,988,130.27	15,988,130
Feasibility Studies (2G25-103-000)	441,487	120.37	430,568.30	430,568
Fire and Rescue Training Facilities (2G25-108-000)	1,375,000	45,750.35	633,744.36	633,744
Franconia Police Station - 2015 (PS-000013)	23,000,000	53,606.43	22,726,762.13	22,726,762
Gunston Fire Station - 2018 (FS-000054)	13,000,000	5,574.88	12,994,425.12	12,994,425
Herndon Fire Station-2012 (FS-000006)	12,400,000	273,185.72	1,296,179.36	1,296,179
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	474,939.44	104,993.56	104,994
Jefferson Fire Station-2012 (FS-000010)	15,700,000	3,600,010.46	7,170,118.26	7,170,118
Lorton Volunteer Fire Station (FS-000011)	14,140,000	2,176,561.84	8,055,171.08	8,055,171
Mason Police Station - 2018 (PS-000026)	23,000,000	16,113.46	22,983,886.54	22,983,887
Massey Complex Master Planning (2G25-104-000)	1,025,000	612,744.23	377,715.51	377,716
McLean Police Station Renovation-2006 (PS-000005)	18,117,784	14,918.36	0.00	0
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	185,522.41	8,469,303.58	8,469,304
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	6,861.39	15,993,138.61	15,993,139
Penn Daw Fire Station - 2015 (FS-000015)	15,400,000	94,227.56	14,967,406.96	14,967,407
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	8,052.51	17,991,947.49	17,991,947
Police Facilities Security Assessment (2G25-115-000)	250,000	107.21	249,892.79	249,893
Police Heliport - 2015 (PS-000010)	13,000,000	665,215.08	12,311,421.10	12,311,421
Police Tactical Operations - 2015 (PS-000011)	24,000,000	390,079.25	23,285,166.20	23,285,166
Public Safety Headquarters (PS-000006)	129,150,391	1,261,943.77	4,201,362.22	4,201,362
Public Safety Headquarters Equipment (2G25-099-000)	2,300,000	156,482.17	527,659.49	527,659
Public Safety Infrastructure Upgrades (GF-000025)	3,123,000	112,704.92	159,875.31	159,875
Reston Fire Station - 2015 (FS-000014)	16,000,000	2,108,435.79	13,031,258.12	13,031,258
Reston Police Station Renovation-2006 (PS-000004)	17,896,285	70,561.33	121,605.01	17,890
Scotts Run FS Proffer Contributions (FS-000079)	651,205	0.00	651,205.00	651,205
Scotts Run South Public Improvements (FS-000058)	434,136	0.00	434,136.00	434,136
Senior Center Security Enhancements (GF-000026)	150,000	2,427.66	65,659.75	65,660
Seven Corners Fire Station - 2018 (FS-000056)	13,000,000	14,689.19	12,985,310.81	12,985,311
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	658,393.61	32,653,593.19	32,653,593
Stonecroft Widening Sully Police Station (2G25-062-000)	171,705	343.51	0.00	0
Traffic Light Preemptive Devices (PS-000008)	395,092	127,432.00	64,206.00	177,937
Tyson's East Fire Station (FS-000043)	800,000	67,216.21	708,871.58	708,872
Tyson's Fire Station (FS-000042)	1,417,152	1,678.10	1,415,473.90	1,415,474
Tyson's Redevelopment Facilities Study (2G25-082-000)	343,678	51,849.31	208,193.54	208,194

Fund 30070: Public Safety Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Version Upgrade Project (AD-000002)	45,000,000	100,295.91	44,899,704.09	44,899,704
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	6,432.55	14,993,567.45	14,993,567
Woodlawn Fire Station - 2015 (FS-000016)	12,900,000	206,643.05	12,134,466.06	12,134,466
Total	\$593,856,734	\$18,327,758.08	\$391,086,101.59	\$391,199,833