

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$37,276,102	\$0	\$8,171,732	\$8,171,732	\$0
Revenue:					
Sale of Bonds ¹	\$4,000,000	\$0	\$351,510,000	\$351,510,000	\$0
Bond Premium ¹	1,000,000	0	0	0	0
Interest on Investments ²	266,585	0	0	0	0
Fire Department's Emergency Vehicle Preemption Program Proffers	230,003	0	0	82,665	82,665
Proffer Contributions ³	0	0	0	8,630,948	8,630,948
Miscellaneous Revenue ⁴	351,721	0	0	0	0
Total Revenue	\$5,848,309	\$0	\$351,510,000	\$360,223,613	\$8,713,613
Transfers In:					
General Fund (10001) ⁵	\$300,000	\$0	\$0	\$0	\$0
General Construction and Contributions (30010) ⁶	0	0	0	10,000,000	10,000,000
Total Transfers In	\$300,000	\$0	\$0	\$10,000,000	\$10,000,000
Total Available	\$43,424,411	\$0	\$359,681,732	\$378,395,345	\$18,713,613
Total Expenditures	\$33,252,679	\$0	\$359,681,732	\$378,395,345	\$18,713,613
Transfers Out:					
Infrastructure Replacement and Upgrades (30020) ⁷	\$2,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$35,252,679	\$0	\$359,681,732	\$378,395,345	\$18,713,613
Ending Balance⁸	\$8,171,732	\$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 and are reflected at year-end, therefore the January 2021 bond sale is not yet reflected. 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 Proffer contributions revenue represents proffer revenue in the amount of \$8,496,027 associated with the Scotts Run Fire Station project and proffer revenue in the amount of \$134,921 associated with public improvements in the Scotts Run South area.

⁴ 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.

⁵ 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.

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⁶ Represents a transfer from Fund 30010, General Construction and Contributions, to support the security system software, cameras and other equipment replacement and upgrades at the Adult Detention Center.

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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
ADC Security Design Study/Renovation (2G91-001-000)	\$494,479	\$8,100.10	\$0.00	\$0	\$0
Adult Detention Center Renovation – 2018 (AD-000002)	55,000,000	762,709.76	44,136,994.33	54,136,994	10,000,000
AV Replacement to EOC (OP-000006)	343,873	(675.84)	0.00	0	0
Contingency - Bonds (2G25-061-000)		0.00	11,494,404.06	11,494,404	0
Contingency - General Fund (2G25-096-000)		0.00	1,889,976.28	1,889,976	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	81,157.33	883,211.84	883,212	0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	21,000,000	1,279,546.63	10,133,721.53	10,133,722	0
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	141,295.29	17,835,509.69	17,835,510	0
Edsall Fire Station - 2015 (FS-000017)	13,970,000	3,053,631.31	9,915,747.11	9,915,747	0
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	12,000,000	(103,564.50)	10,781,565.78	10,781,566	0
Fairview Fire Station - 2018 (FS-000053)	16,000,000	221,984.69	15,766,145.58	15,766,146	0
Feasibility Studies (2G25-103-000)	441,487	7,788.29	422,780.01	422,780	0
Fire and Rescue Training Facilities (2G25-108-000)	875,000	(5,167.07)	138,911.43	138,911	0
Franconia Police Station - 2015 (PS-000013)	23,000,000	760,545.00	21,966,217.13	21,966,217	0
Gunston Fire Station - 2018 (FS-000054)	13,000,000	30,894.69	12,963,530.43	12,963,530	0
Herndon Fire Station-2012 (FS-000006)	11,601,721	258,874.25	239,026.26	239,026	0
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	(39.00)	105,032.56	105,033	0
Jefferson Fire Station-2012 (FS-000010)	15,975,000	5,303,303.71	2,141,814.55	2,141,815	0
Lorton Volunteer Fire Station (FS-000011)	14,790,000	6,300,308.86	2,404,862.22	2,404,862	0
Mason Police Station - 2018 (PS-000026)	23,000,000	64,967.76	22,918,918.78	22,918,919	0
Massey Complex Master Planning (2G25-104-000)	1,025,000	234,389.46	143,326.05	143,326	0
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	2,044,018.66	6,425,284.92	6,425,285	0
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	0.00	15,993,138.61	15,993,139	0
Penn Daw Fire Station - 2015 (FS-000015)	15,400,000	3,028,803.10	11,938,603.86	11,938,604	0
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	120,522.48	17,871,425.01	17,871,425	0
Police Facilities Security Assessment (2G25-115-000)	250,000	88,257.34	161,635.45	161,635	0
Police Heliport - 2015 (PS-000010)	14,100,000	444,744.09	12,966,677.01	12,966,677	0

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Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Police Tactical Operations - 2015 (PS-000011)	24,000,000	452,839.16	22,832,327.04	22,832,327	0
Public Safety Headquarters (PS-000006)	129,380,099	859,739.92	3,571,330.30	3,571,330	0
Public Safety Infrastructure Upgrades (GF-000025)	3,123,000	3,766.00	156,109.31	156,109	0
Reston Fire Station - 2015 (FS-000014)	16,000,000	3,116,428.50	9,914,829.62	9,914,830	0
Reston Police Station Renovation-2006 (PS-000004)	17,896,285	17,890.06	0.00	0	0
Scotts Run FS Proffer Contributions (FS-000079)	9,184,109	0.00	688,082.00	9,184,109	8,496,027
Scotts Run Public Improvements-Stormwater (SD-000042)	569,057	0.00	434,136.00	569,057	134,921
Senior Center Security Enhancements (GF-000026)	150,000	32,588.03	33,071.72	33,072	0
Seven Corners Fire Station - 2018 (FS-000056)	13,000,000	419,251.05	12,566,059.76	12,566,060	0
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	1,216,968.47	31,436,624.72	31,436,625	0
Traffic Light Preemptive Devices (PS-000008)	594,029	68,788.80	225,420.20	308,085	82,665
Tysons East Fire Station (FS-000043)	800,000	68,529.82	640,341.76	640,342	0
Tysons Fire Station (FS-000042)	1,417,152	23,767.48	1,391,706.42	1,391,706	0
Tysons Redevelopment Facilities Study (2G25-082-000)	131,408	(4,075.78)	0.00	0	0
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	10,719.96	14,982,847.49	14,982,847	0
Woodlawn Fire Station - 2015 (FS-000016)	12,775,000	2,839,081.38	9,170,384.68	9,170,385	0
Total	\$594,601,518	\$33,252,679.24	\$359,681,731.50	\$378,395,345	\$18,713,613