

Fund 30070: Public Safety Construction

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,171,732	\$0	\$12,043,122	\$12,043,122	\$0
Revenue:					
Sale of Bonds ¹	\$24,000,000	\$0	\$327,510,000	\$327,510,000	\$0
Bond Premium ¹	6,000,000	0	0	0	0
Interest on Investments ²	57,375	0	0	671	671
Fire Department's Emergency Vehicle Preemption Program Proffers	185,863	0	0	236,180	236,180
Proffer Contributions ³	12,272,410	0	0	0	0
Total Revenue	\$42,515,648	\$0	\$327,510,000	\$327,746,851	\$236,851
Transfers In:					
General Fund (10001) ⁴	\$0	\$0	\$2,500,000	\$2,500,000	\$0
General Construction and Contributions (30010) ⁵	10,000,000	0	0	0	0
Total Transfers In	\$10,000,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Available	\$60,687,380	\$0	\$342,053,122	\$342,289,973	\$236,851
Total Expenditures	\$48,644,258	\$0	\$338,487,741	\$338,724,592	\$236,851
Transfers Out:					
Consolidated County and Schools Debt Service Fund (20000) ⁶	\$0	\$0	\$3,565,381	\$3,565,381	\$0
Total Transfers Out	\$0	\$0	\$3,565,381	\$3,565,381	\$0
Total Disbursements	\$48,644,258	\$0	\$342,053,122	\$342,289,973	\$236,851
Ending Balance⁷	\$12,043,122	\$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 \$18.5 million from the 2012 referendum was sold in January 2021 and there is no funding remaining in authorized but unissued bonds from this referendum. In addition, an amount of \$5.5 million from the 2015 referendum was sold in January 2021. An amount of \$6.0 million was also applied to this fund in bond premium associated with the January 2021 sale. A balance of \$327.51 million remains in authorized but unissued bonds for this fund.

² FY 2021 Actual Interest on Investments revenue represents \$3,295 in interest earned associated with the Scotts Run Fire Station project, \$32,606 in interest earned associated with public improvements in the Scotts Run South area, and \$21,474 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. As part of the FY 2021 Carryover Review, all remaining EDA bond proceeds and interest were transferred to Fund 20000, Consolidated County and Schools Debt Service Fund. In addition, FY 2022 Third Quarter Estimate Interest on Investments revenue represents \$671 in interest earned associated with the Scotts Run Fire Station project.

³ Proffer contributions 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 \$3,776,383 associated with public improvements in the Scotts Run South area.

⁴ Represents a transfer from Fund 10001, General Fund, to support current experience with construction project cost escalation.

⁵ 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.

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⁶ The Public Safety Headquarters project is now complete; therefore, the available project balance from Project PS-000006, Public Safety Headquarters, was transferred to Fund 20000, Consolidated County and Schools Debt Service, as it is required to offset debt requirements associated with the bonds.

⁷ 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 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Adult Detention Center Renovation – 2018 (AD-000002)	\$55,000,000	\$1,017,136.08	\$53,119,858.25	\$53,119,858	\$0
Construction Escalation Reserve (2G25-124-000)	1,350,000	0.00	2,500,000.00	1,350,000	(1,150,000)
Contingency - Bonds (2G25-061-000)		0.00	1,897,889.71	1,897,890	0
Contingency - General Fund (2G25-096-000)		0.00	1,923,048.00	1,923,048	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	0.00	883,211.84	883,212	0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	21,000,000	1,763,881.03	8,369,840.50	8,369,841	0
Criminal Justice Academy - 2018 (OP-000007)	18,000,000	85,896.88	17,749,612.81	17,749,613	0
Edsall Fire Station - 2015 (FS-000017)	13,970,000	4,833,173.53	5,082,573.58	5,082,574	0
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	3,600,000	527.17	6,281,038.61	2,381,039	(3,900,000)
Fairview Fire Station - 2018 (FS-000053)	16,000,000	318,864.21	15,447,281.37	15,447,281	0
Feasibility Studies (2G25-103-000)	441,487	103,669.73	319,110.28	319,110	0
Fire and Rescue Training Facilities (2G25-108-000)	875,000	19,359.44	119,551.99	119,552	0
Franconia Police Station - 2015 (PS-000013)	33,500,000	653,456.74	31,812,760.39	31,812,760	0
Gunston Fire Station - 2018 (FS-000054)	13,000,000	134,081.77	12,829,448.66	12,829,449	0
Herndon Fire Station-2012 (FS-000006)	11,601,721	214,336.82	24,689.44	24,689	0
IT Infrastructure Relocation from Massey (IT-000022)	2,025,650	0.00	105,032.56	105,033	0
Jefferson Fire Station-2012 (FS-000010)	15,975,000	1,697,255.45	444,559.10	444,559	0
Lorton Volunteer Fire Station (FS-000011)	15,040,000	1,401,346.08	1,253,516.14	1,253,516	0
Mason Police Station - 2018 (PS-000026)	23,000,000	318,094.31	22,600,824.47	22,600,824	0
Massey Complex Master Planning (2G25-104-000)	1,025,000	143,251.90	74.15	74	0
Merrifield Fire Station - 2015 (FS-000013)	9,000,000	3,058,158.11	3,367,126.81	3,367,127	0
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	544.16	15,992,594.45	15,992,594	0
Penn Daw Fire Station – 2015 (FS-000015)	15,400,000	68,722.09	11,869,881.77	11,869,882	0
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	49,860.96	17,821,564.05	17,821,564	0
Police Facilities Security Assessment (2G25-115-000)	250,000	12,746.99	148,888.46	148,888	0
Police Heliport - 2015 (PS-000010)	14,100,000	4,224,636.05	8,742,040.96	8,742,041	0

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Police Tactical Operations - 2015 (PS-000011)	37,500,000	982,675.52	31,449,651.52	35,349,652	3,900,000
Public Safety Headquarters (PS-000006)	125,836,192	27,423.28	0.00	0	0
Public Safety Infrastructure Upgrades (GF-000025)	3,119,514	144,863.62	7,760.04	7,760	0
Reston Fire Station - 2015 (FS-000014)	16,000,000	7,135,618.48	2,779,211.14	2,779,211	0
Scotts Run FS Proffer Contributions (FS-000079)	9,188,858	9,147,232.44	40,955.00	41,626	671
Scotts Run Public Improvements-Stormwater (SD-000042)	4,243,125	0.00	4,243,124.56	4,243,125	0
Seven Corners Fire Station - 2018 (FS-000056)	14,150,000	920,899.20	11,645,160.56	12,795,161	1,150,000
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	3,212,714.02	28,223,910.70	28,223,911	0
Traffic Light Preemptive Devices (PS-000008)	921,168	123,654.82	287,628.66	511,570	223,941
Traffic Light Preemptive Maintenance (2G92-013-000)	12,239	0.00	0.00	12,239	12,239
Tysons East Fire Station (FS-000043)	799,217	167,961.87	471,596.89	471,597	0
Tysons Fire Station (FS-000042)	1,417,152	63,456.40	1,328,250.02	1,328,250	0
Volunteer Fire Station - 2018 (FS-000057)	15,000,000	107,248.39	14,875,599.10	14,875,599	0
Woodlawn Fire Station - 2015 (FS-000016)	12,525,000	6,491,510.19	2,428,874.49	2,428,874	0
Total	\$594,155,492	\$48,644,257.73	\$338,487,741.03	\$338,724,592	\$236,851