

# Fund 30070: Public Safety Construction

## FUND STATEMENT

Category	FY 2024 Actual	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	FY 2025 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$31,199,356</b>	<b>\$0</b>	<b>\$10,437,593</b>	<b>\$10,437,593</b>	<b>\$0</b>
<b>Revenue:</b>					
Sale of Bonds <sup>1</sup>	\$30,260,000	\$0	\$219,350,000	\$345,350,000	\$126,000,000
Bond Premium <sup>1</sup>	5,000,000	0	0	0	0
Interest on Investments <sup>2</sup>	191,040	0	0	0	0
Emergency Vehicle Preemption Program Proffers <sup>3</sup>	73,768	0	0	49,841	49,841
<b>Total Revenue</b>	<b>\$35,524,808</b>	<b>\$0</b>	<b>\$219,350,000</b>	<b>\$345,399,841</b>	<b>\$126,049,841</b>
<b>Transfers In:</b>					
General Fund (10001) <sup>4</sup>	\$4,000,000	\$0	\$5,000,000	\$7,000,000	\$2,000,000
<b>Total Transfers In</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$7,000,000</b>	<b>\$2,000,000</b>
<b>Total Available</b>	<b>\$70,724,164</b>	<b>\$0</b>	<b>\$234,787,593</b>	<b>\$362,837,434</b>	<b>\$128,049,841</b>
<b>Total Expenditures<sup>3</sup></b>	<b>\$60,286,571</b>	<b>\$0</b>	<b>\$234,913,199</b>	<b>\$362,837,434</b>	<b>\$127,924,235</b>
<b>Total Disbursements</b>	<b>\$60,286,571</b>	<b>\$0</b>	<b>\$234,913,199</b>	<b>\$362,837,434</b>	<b>\$127,924,235</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$10,437,593</b>	<b>\$0</b>	<b>(\$125,606)</b>	<b>\$0</b>	<b>\$125,606</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, on November 6, 2018, the voters approved a \$182.0 million Public Safety Bond and on November 5, 2024, the voters approved a \$126.0 million Public Safety Bond. An amount of \$30.26 million from the 2015 referendum was sold in January 2024. An amount of \$5.0 million was also applied to this fund in bond premium associated with the January 2024 sale. A balance of \$345.35 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> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$125,605.48 to FY 2024 Emergency Vehicle Preemption Program Proffers to properly record revenue in the appropriate fiscal year and an increase of \$53,541.36 to FY 2024 Total Expenditures to properly record expenditure accruals. This impacts the amount carried forward resulting in a decrease to expenditures of \$53,541.36 to the FY 2025 Revised Budget Plan. The projects affected by this adjustment are CF-000003, Courtroom Renovations - Bond Funded - 2012, and PS-000009, Lorton District Police Station/Animal Shelter - 2015. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2024. Details of the audit adjustments are found in Attachment VI of the FY 2025 Third Quarter Package.

<sup>4</sup> Represents a Transfer In from Fund 10001, General Fund, to support current experience with construction project cost escalation.

<sup>5</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 2024 Actual Expenditures	FY 2025 Pre-Third Quarter Revised	FY 2025 Third Quarter Revised	Increase/ (Decrease)
Adult Detention Center Renovation – 2018 (AD-000002)	\$55,000,000	\$15,417,529.98	\$27,310,681.22	\$27,310,681	\$0
Construction Escalation Reserve (2G25-124-000)	3,500,000	0.00	3,500,000.00	3,500,000	0
Contingency - Bonds (2G25-061-000)		0.00	5,867,322.04	5,867,322	0
Contingency - General Fund (2G25-096-000)		0.00	1,718,154.71	1,718,155	0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	1,589,169	68,206.00	436,357.55	436,358	0
Courtroom Renovations - Bond Funded - 2012 (CF-000003)	29,100,000	2,794,970.86	8,582,148.49	8,582,148	0
Criminal Justice Academy - 2018 and 2024 (OP-000007)	88,000,000	112,206.73	17,411,150.53	87,411,151	70,000,000
Edsall Fire Station - 2015 (FS-000017)	13,820,000	120,280.58	10,620.49	10,620	0
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	3,600,000	0.00	2,378,565.41	2,378,565	0
Fairview Fire Station - 2018 (FS-000053)	22,100,000	1,050,836.15	19,115,972.36	19,115,972	0
Feasibility Studies (2G25-103-000)	591,487	235.97	452,594.50	452,595	0
Fire and Rescue Training Facilities (2G25-108-000)	875,000	560.88	70,008.30	70,008	0
Fort Buffalo Fire Station - 2018 (formerly Seven Corners) (FS-000056)	15,950,000	6,513,846.67	2,434,219.44	2,434,219	0
Fox Mill Fire Station - 2024 (FS-000132)	25,000,000	0.00	0.00	25,000,000	25,000,000
Franconia Police Station - 2015 (PS-000013)	33,500,000	13,307,789.53	12,937,508.45	12,937,508	0
Gunston Fire Station - 2018 (FS-000054)	20,700,000	604,393.40	19,269,786.48	19,269,786	0
Jefferson Fire Station-2012 (FS-000010)	16,250,000	9,416.60	422,408.57	422,409	0
Lorton District Police Station/Animal Shelter - 2015 (PS-000009)	33,700,000	2,344,868.17	2,378,843.25	2,378,843	0
Lorton Volunteer Fire Station (FS-000011)	15,490,000	48,063.76	898,273.33	898,273	0
Mason Police Station - 2018 (PS-000026)	33,000,000	594,022.07	31,057,045.81	31,057,046	0
Merrifield Fire Station - 2015 (FS-000013)	8,480,000	(180,182.08)	163,790.66	163,791	0
Mount Vernon Fire Station - 2018 (FS-000055)	16,000,000	432.58	15,992,161.87	15,992,162	0
Oakton Fire Station - 2024 (FS-000133)	6,000,000	0.00	0.00	6,000,000	6,000,000
Penn Daw Fire Station - 2015 (FS-000015)	6,900,000	248,739.46	11,462,252.86	2,962,253	(8,500,000)
Police Evidence Storage Annex - 2018 (OP-000008)	18,000,000	4,315,099.34	11,335,499.59	11,335,500	0
Police Facility Security Upgrades (PS-000033)	550,000	0.00	550,000.00	550,000	0

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Project	Total Project Estimate	FY 2024 Actual Expenditures	FY 2025 Pre-Third Quarter Revised	FY 2025 Third Quarter Revised	Increase/ (Decrease)
Police Heliport - 2015 (PS-000010)	14,100,000	347,878.12	293,864.99	293,865	0
Police Tactical Operations - 2015 (PS-000011)	37,500,000	11,575,883.11	16,185,627.61	16,185,628	0
Public Safety Temporary Facilities (2G08-022-000)	2,000,000	0.00	0.00	2,000,000	2,000,000
Reston Fire Station - 2015 (FS-000014)	15,850,000	5,718.11	199,070.00	199,070	0
Scotts Run Public Improvements-Stormwater (SD-000042)	5,036,368	0.00	4,304,464.11	4,304,464	0
Traffic Light Preemptive Devices (PS-000008)	3,286,255	185,595.34	2,529,030.89	2,449,126	(79,905)
Traffic Light Preemptive Maintenance (2G92-013-000)	22,205	0.00	18,064.99	22,205	4,140
Tysons Fire Station - 2024 (FS-000042)	26,417,152	260,096.13	952,947.62	25,952,948	25,000,000
USAR Site Remediation (FS-000124)	400,000	14,357.64	385,642.36	385,642	0
West Annandale Volunteer Fire Station - 2018 (FS-000057)	23,500,000	483,962.46	13,795,904.97	22,295,905	8,500,000
Woodlawn Fire Station - 2015 (FS-000016)	11,830,000	41,763.38	493,215.67	493,216	0
<b>Total</b>	<b>\$607,637,636</b>	<b>\$60,286,570.94</b>	<b>\$234,913,199.12</b>	<b>\$362,837,434</b>	<b>\$127,924,235</b>