

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) |
|--|---------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| Beginning Balance | \$31,199,356 | \$0 | \$10,437,593 | \$10,437,593 | \$0 |
| Revenue: | | | | | |
| Sale of Bonds ¹ | \$30,260,000 | \$0 | \$219,350,000 | \$345,350,000 | \$126,000,000 |
| Bond Premium ¹ | 5,000,000 | 0 | 0 | 0 | 0 |
| Interest on Investments ² | 191,040 | 0 | 0 | 0 | 0 |
| Emergency Vehicle Preemption Program Proffers ³ | 73,768 | 0 | 0 | 49,841 | 49,841 |
| Total Revenue | \$35,524,808 | \$0 | \$219,350,000 | \$345,399,841 | \$126,049,841 |
| Transfers In: | | | | | |
| General Fund (10001) ⁴ | \$4,000,000 | \$0 | \$5,000,000 | \$7,000,000 | \$2,000,000 |
| Total Transfers In | \$4,000,000 | \$0 | \$5,000,000 | \$7,000,000 | \$2,000,000 |
| Total Available | \$70,724,164 | \$0 | \$234,787,593 | \$362,837,434 | \$128,049,841 |
| Total Expenditures³ | \$60,286,571 | \$0 | \$234,913,199 | \$362,837,434 | \$127,924,235 |
| Total Disbursements | \$60,286,571 | \$0 | \$234,913,199 | \$362,837,434 | \$127,924,235 |
| Ending Balance⁵ | \$10,437,593 | \$0 | (\$125,606) | \$0 | \$125,606 |

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 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.

² Interest on Investments revenue represents interest earned associated with public improvements in the Scotts Run South area.

³ 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.

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

⁵ 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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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) |
|--|------------------------|-----------------------------|-----------------------------------|-------------------------------|----------------------|
| 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 |
| Total | \$607,637,636 | \$60,286,570.94 | \$234,913,199.12 | \$362,837,434 | \$127,924,235 |