

# FUND STATEMENT

## Fund 60030, Technology Infrastructure Services

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$7,336,957	\$2,760,771	\$8,347,175	\$8,347,175	\$0
Revenue:					
Radio Services Charges	\$944,346	\$618,363	\$618,363	\$618,363	\$0
PC Replacement Charges	5,884,782	6,220,523	6,220,523	6,220,523	0
DIT Infrastructure Charges					
County Agencies and Funds	20,669,176	20,758,991	20,758,991	20,758,991	0
Fairfax County Public Schools	1,786,295	1,857,747	1,857,747	1,857,747	0
Subtotal DIT Infrastructure Charges	\$22,455,471	\$22,616,738	\$22,616,738	\$22,616,738	\$0
Total Revenue	\$29,284,599	\$29,455,624	\$29,455,624	\$29,455,624	\$0
Transfers In:					
Cable Communications (40030) <sup>1</sup>	\$4,475,253	\$5,870,771	\$5,870,771	\$5,870,771	\$0
Total Transfers In	\$4,475,253	\$5,870,771	\$5,870,771	\$5,870,771	\$0
<b>Total Available</b>	<b>\$41,096,809</b>	<b>\$38,087,166</b>	<b>\$43,673,570</b>	<b>\$43,673,570</b>	<b>\$0</b>
Expenditures:					
Infrastructure Services	\$24,541,550	\$27,800,966	\$31,444,453	\$31,444,453	\$0
Radio Center Services	1,085,972	1,300,955	1,349,274	1,349,274	0
Computer Equipment Replacement Program <sup>2</sup>	3,499,904	6,986,776	6,986,776	6,986,776	0
Technology Infrastructure Equipment	2,122,208	900,000	1,400,893	1,400,893	0
Total Expenditures	\$31,249,634	\$36,988,697	\$41,181,396	\$41,181,396	\$0
Transfers Out:					
General Fund (10001) <sup>2</sup>	\$1,500,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,500,000	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$32,749,634</b>	<b>\$36,988,697</b>	<b>\$41,181,396</b>	<b>\$41,181,396</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$8,347,175</b>	<b>\$1,098,469</b>	<b>\$2,492,174</b>	<b>\$2,492,174</b>	<b>\$0</b>
Infrastructure Replacement Reserve <sup>4</sup>	\$5,952,020	\$354,445	\$863,272	\$863,272	\$0
PC Replacement Reserve <sup>5</sup>	2,395,155	744,024	1,628,902	1,628,902	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Funding of \$1,814,103 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net. In addition, in FY 2015 an amount of \$3,796,668 is included reflecting the third year of a multi-year commitment to replace and refresh core elements of the I-Net, and \$260,000 reflects support for the Library Wireless project.

<sup>2</sup> The PC Replacement program was delayed in FY 2014 and has permanently moved from a four-year to a five-year replacement cycle as part of a long term PC replacement strategy. A one-time Transfer Out to the General Fund of \$1,500,000 was included in FY 2014 based on a lower number of hardware replacements.

<sup>3</sup> The fluctuation in ending balance is primarily due to the operation of the PC Replacement and Computer Equipment Reserve Programs. The programs collect funding each year, hold it in reserve until needed, and then expend the funds for replacement equipment. The time period for this action varies based on the needs of the programs.

<sup>4</sup> This reserve is designed to assist in the scheduled replacement of enterprise computer and network assets.

<sup>5</sup> The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which permanently moved to a five-year replacement cycle in FY 2015 as part of a long term PC replacement strategy.