

Fund 30020: Infrastructure Replacement and Upgrades

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$40,619,519	\$40,619,519	\$0	\$0	\$43,704,861	\$43,704,861
Revenue:						
MPSTOC Reimbursement ¹	\$0	\$419,949	\$419,949	\$0	\$0	\$0
Total Revenue	\$0	\$419,949	\$419,949	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$12,315,375	\$12,315,375	\$0	\$0	\$19,906,318	\$19,906,318
Consolidated County and Schools Debt Service Fund (20000) ²	5,282,000	5,282,000	0	0	0	0
Total Transfers In	\$17,597,375	\$17,597,375	\$0	\$0	\$19,906,318	\$19,906,318
Total Available	\$58,216,894	\$58,636,843	\$419,949	\$0	\$63,611,179	\$63,611,179
Total Expenditures	\$51,493,582	\$8,208,670	(\$43,284,912)	\$0	\$63,611,179	\$63,611,179
Transfers Out:						
Environmental and Energy Program (30015) ³	\$6,723,312	\$6,723,312	\$0	\$0	\$0	\$0
Total Transfers Out	\$6,723,312	\$6,723,312	\$0	\$0	\$0	\$0
Total Disbursements	\$58,216,894	\$14,931,982	(\$43,284,912)	\$0	\$63,611,179	\$63,611,179
Ending Balance⁴	\$0	\$43,704,861	\$43,704,861	\$0	\$0	\$0

¹ A total of \$419,949 represents revenue received from the Virginia Department of Transportation (VDOT) and Virginia State Police associated with the state share of operating costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC). These funding reimbursements will be held in projects for future infrastructure replacement and upgrade requirements. State reimbursement is based on actual operational expenditures, eliminating the need to reconcile estimates and actuals each year.

² Represents a transfer from Fund 20000, Consolidated County and Schools Debt Service Fund, to support infrastructure replacement and upgrades.

³ Represents a transfer to Fund 30015, Environmental and Energy Program, to consolidate energy and environmental projects.

⁴ 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	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Capital Sinking Fund for Facilities (GF-000029)	\$49,128,260	\$4,073,546.21	\$0.00	\$17,104,538	\$13,506,318	\$30,610,856
Electrical System Upgrades and Replacements (GF-000017)		0.00	0.00	971,658	0	971,658
Elevator/Escalator Replacement (GF-000013)		53,053.86	0.00	4,345,907	0	4,345,907
Emergency Building Repairs (GF-000008)		867,699.86	0.00	258,843	1,000,000	1,258,843
Emergency Generator Replacement (GF-000012)		5,226.44	0.00	1,744,757	0	1,744,757
Emergency Systems Failures (2G08-005-000)		946,523.09	0.00	4,274,673	5,400,000	9,674,673
Fire Alarm System Replacements (GF-000009)		0.00	0.00	2,817,066	0	2,817,066
HVAC System Upgrades and Replacement (GF-000011)		2,044,938.71	0.00	5,605,954	0	5,605,954
MPSTOC County Support For Renewal (2G08-008-000)		40,064.00	0.00	2,489,339	366,665	2,856,004
MPSTOC State Support For Renewal (2G08-007-000)		0.00	0.00	835,017	53,284	888,301
Parking Lot and Garage Improvements (GF-000041)		0.00	0.00	289,512	0	289,512
Roof Repairs and Waterproofing (GF-000010)		177,617.58	0.00	2,547,648	0	2,547,648
Total	\$49,128,260	\$8,208,669.75	\$0.00	\$43,284,912	\$20,326,267	\$63,611,179