

# Fund 30020: Infrastructure Replacement and Upgrades

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$43,704,861</b>	<b>\$43,704,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,635,837</b>	<b>\$60,635,837</b>
<b>Revenue:</b>						
MPSTOC Reimbursement <sup>1</sup>	\$0	\$399,764	\$399,764	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$399,764</b>	<b>\$399,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$28,291,318	\$28,291,318	\$0	\$1,500,000	\$21,515,961	\$20,015,961
<b>Total Transfers In</b>	<b>\$28,291,318</b>	<b>\$28,291,318</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$21,515,961</b>	<b>\$20,015,961</b>
<b>Total Available</b>	<b>\$71,996,179</b>	<b>\$72,395,943</b>	<b>\$399,764</b>	<b>\$1,500,000</b>	<b>\$82,151,798</b>	<b>\$80,651,798</b>
<b>Total Expenditures</b>	<b>\$71,996,179</b>	<b>\$11,760,106</b>	<b>(\$60,236,073)</b>	<b>\$1,500,000</b>	<b>\$82,151,798</b>	<b>\$80,651,798</b>
<b>Total Disbursements</b>	<b>\$71,996,179</b>	<b>\$11,760,106</b>	<b>(\$60,236,073)</b>	<b>\$1,500,000</b>	<b>\$82,151,798</b>	<b>\$80,651,798</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$60,635,837</b>	<b>\$60,635,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> A total of \$399,764 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.

<sup>2</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	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)	\$66,144,221	\$5,346,134.77	\$0.00	\$25,264,721	\$17,015,961	\$42,280,682
Electrical System Upgrades and Replacements (GF-000017)		600,000.00	0.00	371,658	0	371,658
Elevator/Escalator Replacement (GF-000013)		1,402,099.99	0.00	2,943,807	0	2,943,807
Emergency Building Repairs (GF-000008)		15,600.00	900,000.00	5,478,243	0	5,478,243
Emergency Generator Replacement (GF-000012)		24,690.11	0.00	1,845,067	0	1,845,067
Emergency Systems Failures (2G08-005-000)		1,612,394.49	0.00	8,062,279	3,000,000	11,062,279
Fire Alarm System Replacements (GF-000009)		348,500.19	250,000.00	2,718,566	0	2,718,566
HVAC System Upgrades and Replacement (GF-000011)		500,577.83	350,000.00	9,230,376	0	9,230,376
MPSTOC County Support For Renewal (2G08-008-000)		801,257.90	0.00	2,054,746	346,480	2,401,226
MPSTOC State Support For Renewal (2G08-007-000)		0.00	0.00	888,301	53,284	941,585
Parking Lot and Garage Improvements (GF-000041)		0.00	0.00	289,512	0	289,512
Roof Repairs and Waterproofing (GF-000010)		1,108,850.25	0.00	2,588,797	0	2,588,797
<b>Total</b>	<b>\$66,144,221</b>	<b>\$11,760,105.53</b>	<b>\$1,500,000.00</b>	<b>\$61,736,073</b>	<b>\$20,415,725</b>	<b>\$82,151,798</b>