

# Fund 30020: Infrastructure Replacement and Upgrades

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$60,635,837</b>	<b>\$60,635,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,502,247</b>	<b>\$74,502,247</b>
<b>Revenue:</b>						
MPSTOC Reimbursement <sup>1</sup>	\$0	\$333,722	\$333,722	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$333,722</b>	<b>\$333,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$31,415,961	\$31,415,961	\$0	\$1,500,000	\$24,376,145	\$22,876,145
<b>Total Transfers In</b>	<b>\$31,415,961</b>	<b>\$31,415,961</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$24,376,145</b>	<b>\$22,876,145</b>
<b>Total Available</b>	<b>\$92,051,798</b>	<b>\$92,385,520</b>	<b>\$333,722</b>	<b>\$1,500,000</b>	<b>\$98,878,392</b>	<b>\$97,378,392</b>
<b>Total Expenditures</b>	<b>\$92,051,798</b>	<b>\$17,883,273</b>	<b>(\$74,168,525)</b>	<b>\$1,500,000</b>	<b>\$98,878,392</b>	<b>\$97,378,392</b>
<b>Total Disbursements</b>	<b>\$92,051,798</b>	<b>\$17,883,273</b>	<b>(\$74,168,525)</b>	<b>\$1,500,000</b>	<b>\$98,878,392</b>	<b>\$97,378,392</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$74,502,247</b>	<b>\$74,502,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> A total of \$333,722 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)	\$84,020,366	\$8,225,956.84	\$0.00	\$34,054,725	\$17,876,145	\$51,930,870
Electrical System Upgrades and Replacements (GF-000017)		0.00	0.00	371,658	0	371,658
Elevator/Escalator Renewal (GF-000013)		2,416,549.28	0.00	527,258	0	527,258
Emergency Generator Replacement (GF-000012)		48,166.00	0.00	1,796,901	0	1,796,901
Emergency Systems Failures (2G08-005-000)		3,680,350.05	0.00	11,181,929	5,000,000	16,181,929
HVAC and Plumbing System Upgrades and Replacement (GF-000011)		1,819,569.14	0.00	12,010,807	0	12,010,807
Life Safety System Replacements (GF-000009)		240,963.75	0.00	2,577,602	0	2,577,602
Miscellaneous Building Repairs (GF-000008)		648,236.23	1,500,000.00	6,830,007	0	6,830,007
MPSTOC County Support For Renewal (2G08-008-000)		121,292.00	0.00	2,279,934	280,438	2,560,372
MPSTOC State Support For Renewal (2G08-007-000)		0.00	0.00	941,585	53,284	994,869
Parking Lot and Parking Garage Improvements (GF-000041)		168,103.50	0.00	521,409	0	521,409
Roof and Envelope Repairs and Waterproofing (GF-000010)		514,086.08	0.00	2,574,711	0	2,574,711
<b>Total</b>	<b>\$84,020,366</b>	<b>\$17,883,272.87</b>	<b>\$1,500,000.00</b>	<b>\$75,668,525</b>	<b>\$23,209,867</b>	<b>\$98,878,392</b>