

Fund 30020: Infrastructure Replacement and Upgrades

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$43,704,861	\$0	\$60,635,837	\$60,635,837	\$0
Revenue:					
MPSTOC Reimbursement ¹	\$399,764	\$0	\$0	\$0	\$0
Total Revenue	\$399,764	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$28,291,318	\$1,500,000	\$21,515,961	\$31,415,961	\$9,900,000
Total Transfers In	\$28,291,318	\$1,500,000	\$21,515,961	\$31,415,961	\$9,900,000
Total Available	\$72,395,943	\$1,500,000	\$82,151,798	\$92,051,798	\$9,900,000
Total Expenditures	\$11,760,106	\$1,500,000	\$82,151,798	\$92,051,798	\$9,900,000
Total Disbursements	\$11,760,106	\$1,500,000	\$82,151,798	\$92,051,798	\$9,900,000
Ending Balance²	\$60,635,837	\$0	\$0	\$0	\$0

¹ 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.

² 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 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Capital Sinking Fund for Facilities (GF-000029)	\$66,144,221	\$5,346,134.77	\$42,280,681.73	\$42,280,682	\$0
Electrical System Upgrades and Replacements (GF-000017)		600,000.00	371,658.13	371,658	0
Elevator/Escalator Replacement (GF-000013)		1,402,099.99	2,943,806.81	2,943,807	0
Emergency Building Repairs (GF-000008)		15,600.00	5,478,243.35	5,978,243	500,000
Emergency Generator Replacement (GF-000012)		24,690.11	1,845,066.60	1,845,067	0
Emergency Systems Failures (2G08-005-000)		1,612,394.49	11,062,278.57	14,862,279	3,800,000
Fire Alarm System Replacements (GF-000009)		348,500.19	2,718,566.06	2,818,566	100,000
HVAC System Upgrades and Replacement (GF-000011)		500,577.83	9,230,376.30	13,830,376	4,600,000
MPSTOC County Support For Renewal (2G08-008-000)		801,257.90	2,401,226.30	2,401,226	0
MPSTOC State Support For Renewal (2G08-007-000)		0.00	941,585.00	941,585	0
Parking Lot and Garage Improvements (GF-000041)		0.00	289,512.31	689,512	400,000
Roof Repairs and Waterproofing (GF-000010)		1,108,850.25	2,588,797.33	3,088,797	500,000
Total	\$66,144,221	\$11,760,105.53	\$82,151,798.49	\$92,051,798	\$9,900,000