

# Fund 30020: Infrastructure Replacement and Upgrades

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$60,635,837</b>	<b>\$0</b>	<b>\$74,502,247</b>	<b>\$74,502,247</b>	<b>\$0</b>
<b>Revenue:</b>					
MPSTOC Reimbursement <sup>1</sup>	\$333,722	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$333,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$31,415,961	\$1,500,000	\$24,376,145	\$39,876,145	\$15,500,000
<b>Total Transfers In</b>	<b>\$31,415,961</b>	<b>\$1,500,000</b>	<b>\$24,376,145</b>	<b>\$39,876,145</b>	<b>\$15,500,000</b>
<b>Total Available</b>	<b>\$92,385,520</b>	<b>\$1,500,000</b>	<b>\$98,878,392</b>	<b>\$114,378,392</b>	<b>\$15,500,000</b>
<b>Total Expenditures</b>	<b>\$17,883,273</b>	<b>\$1,500,000</b>	<b>\$98,878,392</b>	<b>\$114,378,392</b>	<b>\$15,500,000</b>
<b>Total Disbursements</b>	<b>\$17,883,273</b>	<b>\$1,500,000</b>	<b>\$98,878,392</b>	<b>\$114,378,392</b>	<b>\$15,500,000</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$74,502,247</b>	<b>\$0</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's 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	FY 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Revised	Increase/ (Decrease)
Capital Sinking Fund for Facilities (GF-000029)	\$84,020,366	\$8,225,956.84	\$51,930,869.89	\$51,930,870	\$0
Electrical System Upgrades and Replacements (GF-000017)		0.00	371,658.13	1,521,658	1,150,000
Elevator/Escalator Renewal (GF-000013)		2,416,549.28	527,257.53	527,258	0
Emergency Generator Replacement (GF-000012)		48,166.00	1,796,900.60	2,046,901	250,000
Emergency Systems Failures (2G08-005-000)		3,680,350.05	16,181,928.52	19,181,929	3,000,000
HVAC and Plumbing System Upgrades and Replacement (GF-000011)		1,819,569.14	12,010,807.16	13,010,807	1,000,000
Life Safety System Replacements (GF-000009)		240,963.75	2,577,602.31	6,577,602	4,000,000
Miscellaneous Building Repairs (GF-000008)		648,236.23	6,830,007.12	10,980,007	4,150,000
MPSTOC County Support For Renewal (2G08-008-000)		121,292.00	2,560,372.30	2,560,372	0
MPSTOC State Support For Renewal (2G08-007-000)		0.00	994,869.00	994,869	0
Parking Lot and Parking Garage Improvements (GF-000041)		168,103.50	521,408.81	821,409	300,000
Roof and Envelope Repairs and Waterproofing (GF-000010)		514,086.08	2,574,711.12	4,224,711	1,650,000
<b>Total</b>	<b>\$84,020,366</b>	<b>\$17,883,272.87</b>	<b>\$98,878,392.49</b>	<b>\$114,378,392</b>	<b>\$15,500,000</b>