

Fund 30020: Infrastructure Replacement and Upgrades

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$40,619,519	\$0	\$43,704,861	\$43,704,861	\$0
Revenue:					
MPSTOC Reimbursement ¹	\$419,949	\$0	\$0	\$0	\$0
Total Revenue	\$419,949	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$12,315,375	\$0	\$19,906,318	\$28,291,318	\$8,385,000
Consolidated County and Schools Debt Service Fund (20000) ²	5,282,000	0	0	0	0
Total Transfers In	\$17,597,375	\$0	\$19,906,318	\$28,291,318	\$8,385,000
Total Available	\$58,636,843	\$0	\$63,611,179	\$71,996,179	\$8,385,000
Total Expenditures	\$8,208,670	\$0	\$63,611,179	\$71,996,179	\$8,385,000
Transfers Out:					
Environmental and Energy Program (30015) ³	\$6,723,312	\$0	\$0	\$0	\$0
Total Transfers Out	\$6,723,312	\$0	\$0	\$0	\$0
Total Disbursements	\$14,931,982	\$0	\$63,611,179	\$71,996,179	\$8,385,000
Ending Balance⁴	\$43,704,861	\$0	\$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, 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	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Capital Sinking Fund for Facilities (GF-000029)	\$49,128,260	\$4,073,546.21	\$30,610,855.50	\$30,610,856	\$0
Electrical System Upgrades and Replacements (GF-000017)		0.00	971,658.13	971,658	0
Elevator/Escalator Replacement (GF-000013)		53,053.86	4,345,906.81	4,345,907	0
Emergency Building Repairs (GF-000008)		867,699.86	1,258,843.35	4,593,843	3,335,000
Emergency Generator Replacement (GF-000012)		5,226.44	1,744,756.71	1,869,757	125,000
Emergency Systems Failures (2G08-005-000)		946,523.09	9,674,673.06	9,674,673	0
Fire Alarm System Replacements (GF-000009)		0.00	2,817,066.25	2,817,066	0
HVAC System Upgrades and Replacement (GF-000011)		2,044,938.71	5,605,954.13	9,380,954	3,775,000
MPSTOC County Support For Renewal (2G08-008-000)		40,064.00	2,856,004.20	2,856,004	0
MPSTOC State Support For Renewal (2G08-007-000)		0.00	888,301.00	888,301	0
Parking Lot and Garage Improvements (GF-000041)		0.00	289,512.31	289,512	0
Roof Repairs and Waterproofing (GF-000010)		177,617.58	2,547,647.58	3,697,648	1,150,000
Total	\$49,128,260	\$8,208,669.75	\$63,611,179.03	\$71,996,179	\$8,385,000