

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2026 Estimate	FY 2026 Actual	Increase (Decrease) (Col. 2-1)	FY 2027 Adopted Budget Plan	FY 2027 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$204,897,746	\$204,897,746	\$0	\$0	\$201,097,190	\$201,097,190
Revenue:						
Stormwater Service District Levy	\$109,190,227	\$109,476,817	\$286,590	\$113,062,320	\$113,062,320	\$0
Interest on Investments ¹	0	991,928	991,928	0	0	0
Stormwater Local Assistance Fund (SLAF) Grants ²	592,110	4,127,000	3,534,890	0	5,317,175	5,317,175
Community Flood Preparedness Fund (CFPF) Grants ³	6,576,580	6,585,784	9,204	0	0	0
Pro Rata Shares	0	1,267,532	1,267,532	0	0	0
Tree Preservation/Planting Fund ⁴	0	67,317	67,317	0	0	0
Miscellaneous ⁵	81,000	508,614	427,614	0	81,000	81,000
Total Revenue	\$116,439,917	\$123,024,992	\$6,585,075	\$113,062,320	\$118,460,495	\$5,398,175
Total Available	\$321,337,663	\$327,922,738	\$6,585,075	\$113,062,320	\$319,557,685	\$206,495,365
Expenditures:						
Personnel Services	\$29,779,360	\$30,493,299	\$713,939	\$29,792,073	\$29,792,073	\$0
Operating Expenses	3,636,102	3,180,114	(455,988)	3,924,636	4,018,096	93,460
Recovered Costs	(1,300,000)	(1,581,781)	(281,781)	(1,300,000)	(1,300,000)	0
Capital Equipment	493,000	392,446	(100,554)	397,000	397,000	0
Capital Projects	287,119,739	92,732,008	(194,387,731)	78,519,185	284,921,090	206,401,905
Total Expenditures	\$319,728,201	\$125,216,086	(\$194,512,115)	\$111,332,894	\$317,828,259	\$206,495,365
Transfers Out:						
General Fund (10001) ⁶	\$1,609,462	\$1,609,462	\$0	\$1,729,426	\$1,729,426	\$0
Total Transfers Out	\$1,609,462	\$1,609,462	\$0	\$1,729,426	\$1,729,426	\$0
Total Disbursements	\$321,337,663	\$126,825,548	(\$194,512,115)	\$113,062,320	\$319,557,685	\$206,495,365
Ending Balance⁷	\$0	\$201,097,190	\$201,097,190	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0000	\$0.0325	\$0.0325	\$0.0000

¹ Interest on Investments revenue represents interest earned on EDA bonds associated with the financing of the Stormwater/Wastewater Facility project.

² Represents previously approved Virginia Department of Environmental Quality (VDEQ) Stormwater Local Assistance Fund (SLAF) grants to support stream and water quality improvement projects. Funding of \$4,127,000 was received in FY 2026 and an amount of \$5,317,175 is anticipated in FY 2027 and beyond.

³ Represents previously approved Department of Conservation and Recreation (DCR) Community Flood Preparedness Fund (CFPF) grant revenue to support four stormwater improvement projects. Funding of \$6,585,784 was received in FY 2026.

⁴ Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2027.

⁵ Miscellaneous revenues include an amount of \$495,830 received from the Virginia Department of Transportation (VDOT) as compensation for land and easement rights acquired for the Route 1 improvement project and an amount of \$12,784 associated with the sale of recycling material. In addition, an amount of \$81,000 is carried forward to FY 2027 to support the Paul Springs Stream Restoration project at Hollin Hills. The existing pipes will be replaced, and the Virginia Department of Transportation (VDOT) has agreed to reimburse Fairfax County for expenses up to \$81,000.

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⁶ Funding in the amount of \$1,729,426 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefit Fund 40100. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

⁷ 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
Conveyance System Inspection/Development (2G25-028-000)		\$3,658,517.67	\$4,000,000.00	\$7,722,659	\$0	\$7,722,659
Conveyance System Rehabilitation (SD-000034)		9,420,918.82	11,500,000.00	18,064,220	0	18,064,220
Dam and Facility Maintenance (2G25-031-000)		6,043,241.12	8,000,000.00	12,187,183	0	12,187,183
Dam Safety and Facility Rehabilitation (SD-000033)		5,801,934.59	10,500,000.00	36,467,479	0	36,467,479
Debt Service for Water Resources and Infrastructure Facility (2G25-117-000)	26,891,178	4,178,375.00	1,589,287.00	7,887,259	991,928	8,879,187
Emergency and Flood Response Projects (SD-000032)		12,116,909.03	13,000,000.00	37,759,925	505,034	38,264,959
Enterprise Asset Management-Work Order System (SD-000044)	3,381,200	399,520.42	0.00	1,998,033	0	1,998,033
Flood Prevention-Huntington Area-2012 (SD-000037)	40,071,523	1,456.85	0.00	0	0	0
Grant Contributions to NVSWCD (2G25-011-000)		750,000.00	750,000.00	750,000	299,374	1,049,374
Lake Accotink Dredging (SD-000041)	6,912,000	831,480.47	1,000,000.00	3,710,789	0	3,710,789
NVSWCD Contributory (2G25-007-000)		697,722.00	722,064.00	722,064	0	722,064
Occoquan Monitoring Contributory (2G25-008-000)		225,049.00	232,903.00	232,903	0	232,903
Pro Rata Share Drainage Projects (SD-000045)	16,391,234	9,616.94	0.00	15,114,085	1,267,532	16,381,617
Stormwater Allocation to Towns (2G25-027-000)		1,051,595.50	1,250,000.00	1,347,939	0	1,347,939
Stormwater Proffers (2G25-032-000)	56,500	0.00	0.00	54,000	0	54,000
Stormwater Regulatory Program (2G25-006-000)		4,460,116.11	4,000,000.00	5,736,672	0	5,736,672
Stream and Water Quality Improvements (SD-000031)		19,237,547.09	21,974,931.00	109,192,907	7,282,989	116,475,896
Towns Grant Contribution (2G25-029-000)	5,805,976	0.00	0.00	306,486	0	306,486
Tree Preservation and Plantings (2G25-030-000)	3,416,106	793,409.24	0.00	436,378	1,667,317	2,103,695
Water Resources and Infrastructure Facility (SD-000039)	109,066,033	23,054,598.56	0.00	13,215,935	0	13,215,935
Total	\$211,991,750	\$92,732,008.41	\$78,519,185.00	\$272,906,916	\$12,014,174	\$284,921,090

