

Fund 40100: Stormwater Services

FUND STATEMENT

| Category | FY 2021 Estimate | FY 2021 Actual | Increase (Decrease) (Col. 2-1) | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|----------------------|----------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| Beginning Balance | \$78,402,156 | \$78,402,156 | \$0 | \$6,939 | \$90,635,080 | \$90,628,141 |
| Revenue: | | | | | | |
| Stormwater Service District Levy | \$85,089,976 | \$85,394,610 | \$304,634 | \$87,175,738 | \$87,175,738 | \$0 |
| Sale of Bonds ¹ | 88,000,000 | 0 | (88,000,000) | 0 | 88,000,000 | 88,000,000 |
| Stormwater Local Assistance Fund (SLAF) Grant ² | 5,473,269 | 1,876,476 | (3,596,793) | 0 | 3,596,793 | 3,596,793 |
| Tree Preservation/Planting Fund ³ | 0 | 203,600 | 203,600 | 0 | 0 | 0 |
| Miscellaneous | 81,000 | 90,493 | 9,493 | 0 | 81,000 | 81,000 |
| Total Revenue | \$178,644,245 | \$87,565,179 | (\$91,079,066) | \$87,175,738 | \$178,853,531 | \$91,677,793 |
| Total Available | \$257,046,401 | \$165,967,335 | (\$91,079,066) | \$87,182,677 | \$269,488,611 | \$182,305,934 |
| Expenditures: | | | | | | |
| Personnel Services | \$21,348,869 | \$20,446,887 | (\$901,982) | \$22,615,643 | \$22,813,269 | \$197,626 |
| Operating Expenses | 4,472,149 | 3,919,893 | (552,256) | 3,182,636 | 3,389,603 | 206,967 |
| Recovered Costs | (2,129,955) | (1,832,157) | 297,798 | (2,129,955) | (2,129,955) | 0 |
| Capital Equipment | 2,214,469 | 1,077,511 | (1,136,958) | 782,000 | 1,887,143 | 1,105,143 |
| Capital Projects | 230,008,930 | 50,595,121 | (179,413,809) | 61,600,414 | 242,403,551 | 180,803,137 |
| Total Expenditures | \$255,914,462 | \$74,207,255 | (\$181,707,207) | \$86,050,738 | \$268,363,611 | \$182,312,873 |
| Transfers Out: | | | | | | |
| General Fund (10001) ⁴ | \$1,125,000 | \$1,125,000 | \$0 | \$1,125,000 | \$1,125,000 | \$0 |
| Total Transfers Out | \$1,125,000 | \$1,125,000 | \$0 | \$1,125,000 | \$1,125,000 | \$0 |
| Total Disbursements | \$257,039,462 | \$75,332,255 | (\$181,707,207) | \$87,175,738 | \$269,488,611 | \$182,312,873 |
| Ending Balance^{5,6} | \$6,939 | \$90,635,080 | \$90,628,141 | \$6,939 | \$0 | (\$6,939) |
| Tax Rate Per \$100 of Assessed Value | \$0.0325 | \$0.0325 | \$0.0000 | \$0.0325 | \$0.0325 | \$0.0000 |

¹ In FY 2022, an amount of \$88 million in Economic Development Authority (EDA) Bonds is projected to be issued to support the construction of a Public Works complex to consolidate functions and operations and maximize efficiencies between the Stormwater and Wastewater Divisions.

² Represents previously approved Virginia Department of Environmental Quality (VDEQ) Stormwater Local Assistance Fund (SLAF) grants to support stream and water quality improvement projects. An amount of \$1,876,476 was received in FY 2021 and an amount of \$3,596,793 is anticipated in FY 2022 and beyond.

³ Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2022.

⁴ Funding in the amount of \$1,125,000 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.

⁵ 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.

⁶ The FY 2021 estimated ending balance of \$6,938 was due to a month 14 adjustment made to FY 2020, and it is adjusted as part of the FY 2021 Carryover Review.

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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) | \$11,725,000 | \$1,547,185.84 | \$2,000,000.00 | \$4,734,380 | \$0 | \$4,734,380 |
| Conveyance System Rehabilitation (SD-000034) | 58,034,135 | 6,858,021.91 | 7,000,000.00 | 10,922,648 | 0 | 10,922,648 |
| Dam & Facility Maintenance (2G25-031-000) | 24,444,841 | 5,511,833.19 | 5,000,000.00 | 6,627,471 | 44,841 | 6,672,312 |
| Dam Safety and Facility Rehabilitation (SD-000033) | 53,326,104 | 5,767,422.23 | 6,000,000.00 | 13,048,892 | 0 | 13,048,892 |
| Debt Service for SW/WW Facility (2G25-117-000) | 5,000,000 | 0.00 | 5,000,000.00 | 5,000,000 | 0 | 5,000,000 |
| Emergency and Flood Response Projects (SD-000032) | 29,686,091 | 1,432,074.25 | 5,000,000.00 | 14,457,916 | 0 | 14,457,916 |
| Flood Prevention-Huntington Area-2012 (SD-000037) | 41,350,000 | 204,250.20 | 0.00 | 2,260,024 | 0 | 2,260,024 |
| Lake Accotink Dredging (SD-000041) | 5,000,000 | 576,187.62 | 0.00 | 4,423,812 | 0 | 4,423,812 |
| Laurel Hill Adaptive Reuse Infrastructure (SD-000038) | 1,925,000 | 8,306.59 | 0.00 | 0 | 0 | 0 |
| NVSWCD Contributory (2G25-007-000) | 5,920,696 | 554,811.00 | 554,811.00 | 554,811 | 0 | 554,811 |
| Occoquan Monitoring Contributory (2G25-008-000) | 1,567,204 | 172,138.00 | 172,138.00 | 177,799 | 0 | 177,799 |
| Scotts Run Stream Restoration (SD-000043) | 151,358 | 151,357.99 | 0.00 | 0 | 0 | 0 |
| Stormwater Allocation to Towns (2G25-027-000) | 6,644,829 | 816,434.14 | 900,000.00 | 1,294,120 | 0 | 1,294,120 |
| Stormwater Civil Penalties Fees (2G25-119-000) | 155,250 | 0.00 | 0.00 | 155,250 | 0 | 155,250 |
| Stormwater Facility (SD-000039) | 96,515,000 | 1,985,385.95 | 0.00 | 88,412,475 | 0 | 88,412,475 |
| Stormwater Proffers (2G25-032-000) | 56,500 | 0.00 | 0.00 | 56,500 | 0 | 56,500 |
| Stormwater Regulatory Program (2G25-006-000) | 60,014,584 | 2,491,925.98 | 4,000,000.00 | 7,517,778 | 0 | 7,517,778 |
| Stream & Water Quality Improvements (SD-000031) | 233,112,115 | 22,312,810.19 | 25,973,465.00 | 80,434,368 | 1,140,887 | 81,575,255 |
| Towns Grant Contribution (2G25-029-000) | 4,805,976 | 176,548.01 | 0.00 | 906,583 | 0 | 906,583 |
| Tree Preservation and Plantings (2G25-030-000) | 308,916 | 28,427.87 | 0.00 | 29,393 | 203,600 | 232,993 |
| Total | \$639,743,599 | \$50,595,120.96 | \$61,600,414.00 | \$241,014,223 | \$1,389,328 | \$242,403,551 |