

Fund 69300: Sewer Construction Improvements

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	\$54,311,053	\$54,311,053	\$0	\$0	\$50,291,493	\$50,291,493
Transfers In:						
Sewer Revenue (69000)	\$77,000,000	\$77,000,000	\$0	\$86,000,000	\$86,000,000	\$0
Total Transfers In	\$77,000,000	\$77,000,000	\$0	\$86,000,000	\$86,000,000	\$0
Total Available	\$131,311,053	\$131,311,053	\$0	\$86,000,000	\$136,291,493	\$50,291,493
Total Expenditures	\$131,311,053	\$81,019,560	(\$50,291,493)	\$86,000,000	\$136,291,493	\$50,291,493
Total Disbursements	\$131,311,053	\$81,019,560	(\$50,291,493)	\$86,000,000	\$136,291,493	\$50,291,493
Ending Balance¹	\$0	\$50,291,493	\$50,291,493	\$0	\$0	\$0

¹ The capital projects in this sewer fund 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
Alexandria WWTP Upgrades and Rehab (WW-000021)		\$19,700,433.56	\$0.00	\$541,908	\$0	\$541,908
Arlington WWTP Upgrades and Rehab (WW-000020)		286,136.75	0.00	251,936	0	251,936
Blue Plains WWTP Upgrades and Rehab (WW-000022)		9,876,147.34	0.00	1,183,209	0	1,183,209
Colfax Gravity Sanitary Sewer Line Project (WW-000027)		0.00	0.00	1,245,670	(1,245,670)	0
Collection System Replacement and Rehab (WW-000007)		3,196,568.70	3,000,000.00	8,230,475	0	8,230,475
Dogue Creek Rehabilitation and Replacement (WW-000002)		0.00	0.00	344	(344)	0
Extension and Improvement Projects (WW-000006)		185,054.33	1,000,000.00	4,745,247	0	4,745,247
Force Main Rehabilitation (WW-000008)		3,527,921.08	0.00	1,716,556	0	1,716,556
Gravity Sewer Capacity Improvements (WW-000032)		2,154,609.09	11,000,000.00	24,183,678	0	24,183,678
Gravity Sewers (WW-000028)		7,611,369.38	20,200,000.00	27,672,743	1,246,014	28,918,757
Integrated Sewer Metering (WW-000005)		736,287.85	1,000,000.00	2,999,360	0	2,999,360
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		1,622,656.64	1,117,000.00	2,066,929	0	2,066,929
Laurel Hill Adaptive Reuse (WW-000023)	650,000	4,356.00	0.00	40,505	0	40,505
Noman Cole Treatment Plant Renewal (WW-000009)		18,727,990.30	36,000,000.00	37,273,055	0	37,273,055
Pumping Station Rehabilitation (WW-000001)		13,275,925.63	12,500,000.00	18,913,814	0	18,913,814
Robert P. McMath Facility Improvements (WW-000004)	2,425,000	20,772.07	0.00	599,747	0	599,747
Sewer Sag Program (WW-000024)		55,409.22	183,000.00	4,042,854	0	4,042,854
Wastewater Facility Share (WW-000030)	432,000	37,922.09	0.00	377,212	0	377,212
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	0.00	206,250	0	206,250
Total	\$3,717,000	\$81,019,560.03	\$86,000,000.00	\$136,291,493	\$0	\$136,291,493