

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$90,244,247	\$90,246,043	\$1,796	\$0	\$192,210,992	\$192,210,992
Revenue:						
Stormwater Service District Levy	\$87,175,738	\$88,017,253	\$841,515	\$94,393,055	\$94,393,055	\$0
Sale of Bonds ²	93,000,000	93,376,033	376,033	0	0	0
Interest on Investments ³	0	154,900	154,900	0	0	0
Stormwater Local Assistance Fund (SLAF) Grant ⁴	3,596,793	2,967,180	(629,613)	0	629,613	629,613
Tree Preservation/Planting Fund ⁵	0	30,583	30,583	0	0	0
Miscellaneous ⁶	81,000	247,160	166,160	0	81,000	81,000
Total Revenue	\$183,853,531	\$184,793,109	\$939,578	\$94,393,055	\$95,103,668	\$710,613
Total Available	\$274,097,778	\$275,039,152	\$941,374	\$94,393,055	\$287,314,660	\$192,921,605
Expenditures:						
Personnel Services	\$22,313,269	\$21,994,682	(\$318,587)	\$24,580,634	\$24,580,634	\$0
Operating Expenses	3,889,603	3,002,806	(886,797)	4,010,636	4,386,236	375,600
Recovered Costs	(2,129,955)	(1,547,199)	582,756	(2,129,955)	(2,129,955)	0
Capital Equipment	1,887,143	1,519,045	(368,098)	652,000	1,019,268	367,268
Capital Projects	247,012,718	56,733,826	(190,278,892)	65,879,740	257,849,681	191,969,941
Total Expenditures	\$272,972,778	\$81,703,160	(\$191,269,618)	\$92,993,055	\$285,705,864	\$192,712,809
Transfers Out:						
General Fund (10001) ⁷	\$1,125,000	\$1,125,000	\$0	\$1,400,000	\$1,400,000	\$0
Land Development Services (40200) ⁸	0	0	0	0	208,796	208,796
Total Transfers Out	\$1,125,000	\$1,125,000	\$0	\$1,400,000	\$1,608,796	\$208,796
Total Disbursements	\$274,097,778	\$82,828,160	(\$191,269,618)	\$94,393,055	\$287,314,660	\$192,921,605
Ending Balance⁹	\$0	\$192,210,992	\$192,210,992	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0000	\$0.0325	\$0.0325	\$0.0000

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is increased by \$1,796.

² In FY 2022, an amount of \$93.4 million in Economic Development Authority (EDA) Bonds was issued to support the construction of the Stormwater/Wastewater Facility to consolidate functions and operations and maximize efficiencies between the Stormwater and Wastewater Divisions.

³ Interest on Investments revenue represents interest earned associated with the Stormwater/Wastewater Facility project.

⁴ 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 \$2,967,180 was received in FY 2022 and an amount of \$629,613 is anticipated in FY 2023 and beyond.

⁵ Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2023.

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⁶ Miscellaneous revenues in FY 2022 represents an amount of \$195,570 received as a reimbursement from the Metropolitan Washington Council of Governments for emergency flood response projects, an amount of \$27,250 collected in civil penalties, and an amount of \$24,340 received from the sale of capital equipment. In addition, an amount of \$81,000 is carried forward to FY 2023 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.

⁷ Funding in the amount of \$1,400,000 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.

⁸ Funding in the amount of \$208,796 is transferred to Fund 40200, Land Development Services, to reflect all revenues and expenditures associated with civil penalty activities in the new Special Revenue fund.

⁹ 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)	\$13,725,000	\$1,643,450.33	\$2,000,000.00	\$5,090,930	\$0	\$5,090,930
Conveyance System Rehabilitation (SD-000034)	65,034,135	6,044,388.77	7,000,000.00	11,878,260	0	11,878,260
Dam & Facility Maintenance (2G25-031-000)	30,194,841	5,652,284.47	5,000,000.00	6,770,028	0	6,770,028
Dam Safety and Facility Rehabilitation (SD-000033)	62,576,104	5,039,029.28	10,000,000.00	17,188,746	0	17,188,746
Debt Service for SW/WW Facility (2G25-117-000)	9,179,000	1,293,366.22	4,179,000.00	7,885,634	0	7,885,634
Emergency and Flood Response Projects (SD-000032)	36,881,661	1,263,804.43	7,000,000.00	20,194,112	195,570	20,389,682
Enterprise Asset Management-Work Order System (SD-000044)	2,400,000	349,952.00	1,400,000.00	2,050,048	0	2,050,048
Flood Prevention-Huntington Area-2012 (SD-000037)	41,750,000	199,282.02	0.00	2,460,742	0	2,460,742
Lake Accotink Dredging (SD-000041)	5,000,000	816,946.24	0.00	3,606,866	0	3,606,866
NVSWCD Contributory (2G25-007-000)	6,530,042	554,811.00	609,346.00	609,346	0	609,346
Occoquan Monitoring Contributory (2G25-008-000)	1,750,641	177,799.00	183,437.00	183,437	0	183,437
Stormwater Allocation to Towns (2G25-027-000)	7,244,829	839,132.79	1,000,000.00	1,054,987	0	1,054,987
Stormwater Civil Penalties Fees (2G25-119-000)	4,204	4,204.03	0.00	181,546	(181,546)	0
Stormwater Facility (SD-000039)	102,045,933	12,048,546.30	0.00	81,363,929	530,933	81,894,862
Stormwater Proffers (2G25-032-000)	56,500	2,500.00	0.00	54,000	0	54,000
Stormwater Regulatory Program (2G25-006-000)	64,014,584	3,022,561.07	4,000,000.00	8,398,217	0	8,398,217
Stream & Water Quality Improvements (SD-000031)	256,703,525	17,158,121.74	23,507,957.00	86,671,874	1,115,509	87,787,383
Towns Grant Contribution (2G25-029-000)	4,805,976	600,097.34	0.00	306,486	0	306,486
Tree Preservation and Plantings (2G25-030-000)	339,499	23,548.79	0.00	209,445	30,583	240,028
Total	\$710,236,474	\$56,733,825.82	\$65,879,740.00	\$256,158,632	\$1,691,049	\$257,849,681