

Fund 69300: Sewer Construction Improvements

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 Balance	\$45,077,740	\$45,077,740	\$0	\$0	\$69,881,122	\$69,881,122
Transfers In:						
Sewer Revenue (69000)	\$86,000,000	\$86,000,000	\$0	\$89,000,000	\$89,000,000	\$0
Total Transfers In	\$86,000,000	\$86,000,000	\$0	\$89,000,000	\$89,000,000	\$0
Total Available	\$131,077,740	\$131,077,740	\$0	\$89,000,000	\$158,881,122	\$69,881,122
Total Expenditures	\$131,077,740	\$61,196,618	(\$69,881,122)	\$89,000,000	\$158,881,122	\$69,881,122
Total Disbursements	\$131,077,740	\$61,196,618	(\$69,881,122)	\$89,000,000	\$158,881,122	\$69,881,122
Ending Balance¹	\$0	\$69,881,122	\$69,881,122	\$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)		\$0.00	\$0.00	\$541,908	\$0	\$541,908
Arlington WWTP Upgrades and Rehab (WW-000020)		0.00	0.00	220,704	0	220,704
Blue Plains WWTP Upgrades and Rehab (WW-000022)		0.00	0.00	429,807	0	429,807
Collection System Replacement and Rehab (WW-000007)		233,523.43	3,500,000.00	9,945,176	0	9,945,176
Extension and Improvement Projects (WW-000006)		5,299.36	0.00	4,737,169	0	4,737,169
Force Main Rehabilitation (WW-000008)		563,141.81	0.00	3,227,443	0	3,227,443
Gravity Sewer Capacity Improvements (WW-000032)		11,071,388.07	17,700,000.00	30,520,427	0	30,520,427
Gravity Sewers (WW-000028)		15,151,030.66	15,900,000.00	25,522,489	0	25,522,489
Integrated Sewer Metering (WW-000005)		282,430.31	0.00	1,735,655	0	1,735,655
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		25,103.42	700,000.00	2,722,003	0	2,722,003
Noman Cole Treatment Plant Renewal (WW-000009)		15,640,839.39	37,000,000.00	54,832,589	0	54,832,589
Pumping Station Rehabilitation (WW-000001)		9,200,147.57	14,200,000.00	22,664,767	0	22,664,767
Robert P. McMath Facility Improvements (WW-000004)	2,025,000	19,812.57	0.00	179,935	0	179,935
Sewer Sag Program (WW-000024)		9,003,765.68	0.00	1,017,723	0	1,017,723
Wastewater Facility Share (WW-000030)	432,000	136.04	0.00	377,076	0	377,076
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	0.00	206,250	0	206,250
Total	\$2,667,000	\$61,196,618.31	\$89,000,000.00	\$158,881,122	\$0	\$158,881,122