

Fund 69310: Sewer Bond Construction

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 | \$197,293,769 | \$197,293,769 | \$0 | \$0 | \$130,544,382 | \$130,544,382 |
| Revenue: | | | | | | |
| Interest on Investments | \$0 | \$134,065 | \$134,065 | \$0 | \$0 | \$0 |
| Virginia Water Quality Improvement Grant ¹ | 5,110,662 | 618 | (5,110,044) | 0 | 5,110,044 | 5,110,044 |
| Miscellaneous Revenues | 0 | 217 | 217 | 0 | 0 | 0 |
| Total Revenue | \$5,110,662 | \$134,900 | (\$4,975,762) | \$0 | \$5,110,044 | \$5,110,044 |
| Total Available | \$202,404,431 | \$197,428,669 | (\$4,975,762) | \$0 | \$135,654,426 | \$135,654,426 |
| Total Expenditures | \$202,404,431 | \$66,884,287 | (\$135,520,144) | \$0 | \$135,654,426 | \$135,654,426 |
| Total Disbursements | \$202,404,431 | \$66,884,287 | (\$135,520,144) | \$0 | \$135,654,426 | \$135,654,426 |
| Ending Balance² | \$0 | \$130,544,382 | \$130,544,382 | \$0 | \$0 | \$0 |

¹ Reflects Virginia Water Quality Improvement Fund Point Source grant approved by the Board of Supervisors on September 22, 2015, for upgrading and building facilities to support nitrogen removal requirements associated with the Chesapeake Bay Program. In FY 2022, an amount of \$618 was received and \$5,110,044 is anticipated in FY 2023 and beyond.

² 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 (WW-000013) | | \$11,539,509.16 | \$0.00 | \$8,460,491 | \$0 | \$8,460,491 |
| Arlington WWTP Upgrades (WW-000012) | | 374,164.00 | 0.00 | 1,125,836 | 0 | 1,125,836 |
| DC Blue Plains WWTP Upgrades (WW-000011) | | 10,250,117.02 | 0.00 | 12,749,883 | 0 | 12,749,883 |
| Noman Cole Treatment Plant Renovations (WW-000017) | | 44,544,116.86 | 0.00 | 72,864,088 | 134,282 | 72,998,370 |
| Noman Cole Treatment Plant Upgrades (WW-000016) | | 33,874.15 | 0.00 | 39,641,239 | 0 | 39,641,239 |
| WCD Expansion - Bond Funded (WW-000034) | 1,000,000 | 142,506.19 | 0.00 | 678,608 | 0 | 678,608 |
| Total | \$1,000,000 | \$66,884,287.38 | \$0.00 | \$135,520,144 | \$134,282 | \$135,654,426 |