

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$192,147,379	\$192,147,379	\$0	\$0	\$194,246,650	\$194,246,650
Revenue:						
Stormwater Service District Levy	\$94,393,055	\$94,857,404	\$464,349	\$100,802,650	\$100,802,650	\$0
Interest on Investments ¹	0	3,068,861	3,068,861	0	0	0
Stormwater Local Assistance Fund (SLAF) Grant ²	629,613	37,503	(592,110)	0	592,110	592,110
Community Flood Preparedness Fund (CFPF) Grants ³	0	0	0	0	15,399,200	15,399,200
Miscellaneous ⁴	81,000	1,030,512	949,512	0	81,000	81,000
Total Revenue	\$95,103,668	\$98,994,280	\$3,890,612	\$100,802,650	\$116,874,960	\$16,072,310
Total Available	\$287,251,047	\$291,141,659	\$3,890,612	\$100,802,650	\$311,121,610	\$210,318,960
Expenditures:						
Personnel Services	\$24,580,634	\$23,397,305	(\$1,183,329)	\$26,824,362	\$26,824,362	\$0
Operating Expenses	4,386,236	3,330,308	(1,055,928)	3,870,636	3,995,278	124,642
Recovered Costs	(2,129,955)	(882,703)	1,247,252	(2,129,955)	(2,129,955)	0
Capital Equipment	1,019,268	230,007	(789,261)	895,000	1,640,387	745,387
Capital Projects	257,786,068	69,211,296	(188,574,772)	69,942,607	279,391,538	209,448,931
Total Expenditures	\$285,642,251	\$95,286,213	(\$190,356,038)	\$99,402,650	\$309,721,610	\$210,318,960
Transfers Out:						
General Fund (10001) ⁵	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$1,400,000	\$0
Land Development Services (40200) ⁶	208,796	208,796	0	0	0	0
Total Transfers Out	\$1,608,796	\$1,608,796	\$0	\$1,400,000	\$1,400,000	\$0
Total Disbursements	\$287,251,047	\$96,895,009	(\$190,356,038)	\$100,802,650	\$311,121,610	\$210,318,960
Ending Balance⁷	\$0	\$194,246,650	\$194,246,650	\$0	\$0	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0000	\$0.0325	\$0.0325	\$0.0000

¹ Interest on Investments revenue represents interest earned associated with the Stormwater/Wastewater Facility project.

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 \$37,503 was received in FY 2023 and an amount of \$592,110 is anticipated in FY 2024 and beyond.

³ Represents grant revenue approved by the Board of Supervisors on April 11, 2023. The grant agreement is between the Department of Conservation and Recreation (DCR) and Fairfax County to accept funds from the Community Flood Preparedness Fund (CFPF) to support four stormwater improvement projects.

⁴ Miscellaneous revenues in FY 2023 represents an amount of \$798,000 received as a reimbursement from the United States Army Corps of Engineers associated with the Watershed Flood Damage Reduction Study in the Belle Haven section of Fairfax County; an amount of \$155,009 received as a reimbursement from the Green Trails Homeowners Association associated with maintaining a Stormwater Management Facility in the community; an amount of \$45,883 received from the sale of capital equipment; and an amount of \$31,620 received as a reimbursement from the Virginia Center Lakes Homeowners Association associated with pond improvements for the Virginia Center Nutley Pond Improvements. In addition, an amount of \$81,000 is carried forward to

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FY 2024 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.

⁵ 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.

⁶ Funding in the amount of \$208,796 was transferred to Fund 40200, Land Development Services, to reflect all revenues and expenditures associated with civil penalty activities in the new Special Revenue fund.

⁷ 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
CAP/VCAP Grant Contribution to NVSWCD (2G25-011-000)	\$400,000	\$0.00	\$250,000.00	\$250,000	\$150,000	\$400,000
Conveyance System Inspection/Development (2G25-028-000)	16,725,000	2,391,834.17	3,000,000.00	5,699,095	0	5,699,095
Conveyance System Rehabilitation (SD-000034)	72,034,135	8,393,113.10	7,000,000.00	10,485,147	0	10,485,147
Dam and Facility Maintenance (2G25-031-000)	41,194,841	5,868,462.20	6,000,000.00	11,901,566	0	11,901,566
Dam Safety and Facility Rehabilitation (SD-000033)	68,762,733	4,747,623.65	11,000,000.00	18,441,122	186,629	18,627,751
Debt Service for Stormwater/Wastewater Facility (2G25-117-000)	16,582,636	4,179,000.00	4,179,875.00	8,041,409	3,068,861	11,110,270
Emergency and Flood Response Projects (SD-000032)	60,078,861	2,310,781.38	7,000,000.00	25,078,900	16,197,200	41,276,100
Enterprise Asset Management-Work Order System (SD-000044)	3,040,000	305,785.99	640,000.00	2,384,262	0	2,384,262
Flood Prevention-Huntington Area-2012 (SD-000037)	41,750,000	223,907.12	0.00	2,236,835	0	2,236,835
Lake Accotink Dredging (SD-000041)	5,000,000	55,994.68	0.00	3,550,871	0	3,550,871
NVSWCD Contributory (2G25-007-000)	7,183,020	609,346.00	609,346.00	609,346	43,632	652,978
Occoquan Monitoring Contributory (2G25-008-000)	1,940,079	183,437.00	189,438.00	189,438	0	189,438
Stormwater Allocation to Towns (2G25-027-000)	8,494,829	909,422.06	1,250,000.00	1,395,565	0	1,395,565
Stormwater Proffers (2G25-032-000)	56,500	0.00	0.00	54,000	0	54,000
Stormwater Regulatory Program (2G25-006-000)	68,014,584	3,676,033.32	4,000,000.00	8,661,179	0	8,661,179
Stormwater/Wastewater Facility (SD-000039)	102,116,033	17,336,898.57	0.00	64,628,064	0	64,628,064
Stream and Water Quality Improvements (SD-000031)	281,530,310	16,927,106.69	24,823,948.00	94,456,617	1,227,837	95,684,454
Towns Grant Contribution (2G25-029-000)	5,805,976	1,000,000.00	0.00	306,486	0	306,486
Tree Preservation and Plantings (2G25-030-000)	339,499	92,550.05	0.00	147,478	0	147,478
Total	\$801,049,036	\$69,211,295.98	\$69,942,607.00	\$258,517,379	\$20,874,159	\$279,391,538