

# Fund 69300: Sewer Construction Improvements

## 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)
<b>Beginning Balance</b>	\$68,968,612	\$68,968,612	\$0	\$0	\$88,923,979	\$88,923,979
<b>Transfers In:</b>						
Sewer Revenue (69000)	\$89,002,999	\$89,002,999	\$0	\$90,000,000	\$90,000,000	\$0
<b>Total Transfers In</b>	\$89,002,999	\$89,002,999	\$0	\$90,000,000	\$90,000,000	\$0
<b>Total Available</b>	\$157,971,611	\$157,971,611	\$0	\$90,000,000	\$178,923,979	\$88,923,979
<b>Total Expenditures</b>	\$157,971,611	\$69,047,632	(\$88,923,979)	\$90,000,000	\$178,923,979	\$88,923,979
<b>Total Disbursements</b>	\$157,971,611	\$69,047,632	(\$88,923,979)	\$90,000,000	\$178,923,979	\$88,923,979
<b>Ending Balance<sup>1</sup></b>	\$0	\$88,923,979	\$88,923,979	\$0	\$0	\$0

<sup>1</sup> 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)		791,324.27	10,000,000.00	16,153,852	0	16,153,852
Extension and Improvement Projects (WW-000006)		0.00	0.00	4,737,169	0	4,737,169
Force Main Rehabilitation (WW-000008)		150,833.84	5,000,000.00	8,080,325	0	8,080,325
Gravity Sewer Capacity Improvements (WW-000032)		5,163,975.74	0.00	22,371,886	0	22,371,886
Gravity Sewers (WW-000028)		14,803,150.87	25,000,000.00	38,539,999	0	38,539,999
Integrated Sewer Metering (WW-000005)		461,000.73	0.00	1,274,654	0	1,274,654
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		5,554.44	0.00	2,716,448	0	2,716,448
Noman Cole Treatment Plant Renewal (WW-000009)		31,172,593.63	30,000,000.00	50,008,752	0	50,008,752
Pumping Station Rehabilitation (WW-000001)		16,698,163.37	20,000,000.00	29,868,526	0	29,868,526
Robert P. McMath Facility Improvements (WW-000004)	2,025,000	17,685.40	0.00	162,249	0	162,249
Sewer Sag Program (WW-000024)		(216,650.60)	0.00	1,234,374	0	1,234,374
Wastewater Facility Share (WW-000030)	2,432,000	0.00	0.00	2,377,076	0	2,377,076
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	0.00	206,250	0	206,250
<b>Total</b>	<b>\$4,667,000</b>	<b>\$69,047,631.69</b>	<b>\$90,000,000.00</b>	<b>\$178,923,979</b>	<b>\$0</b>	<b>\$178,923,979</b>