

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2025 Estimate	FY 2025 Actual	Increase (Decrease) (Col. 2-1)	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$187,653,211	\$187,653,211	\$0	\$0	\$204,908,624	\$204,908,624
Revenue:						
Stormwater Service District Levy	\$103,877,482	\$104,196,431	\$318,949	\$109,190,227	\$109,190,227	\$0
Interest on Investments ¹	0	2,591,338	2,591,338	0	0	0
Stormwater Local Assistance Fund (SLAF) Grant ²	592,110	0	(592,110)	0	592,110	592,110
Community Flood Preparedness Fund (CFPF) Grants ³	15,399,200	9,548,366	(5,850,834)	0	6,576,580	6,576,580
Pro Rata Shares	0	2,168,910	2,168,910	0	0	0
Miscellaneous ⁴	81,000	7,364	(73,636)	0	81,000	81,000
Total Revenue	\$119,949,792	\$118,512,409	(\$1,437,383)	\$109,190,227	\$116,439,917	\$7,249,690
Transfers In:						
Pro Rata Share Drainage Construction (30090) ⁵	\$12,954,792	\$12,954,792	\$0	\$0	\$0	\$0
Total Transfers In	\$12,954,792	\$12,954,792	\$0	\$0	\$0	\$0
Total Available	\$320,557,795	\$319,120,412	(\$1,437,383)	\$109,190,227	\$321,348,541	\$212,158,314
Expenditures:						
Personnel Services	\$27,582,524	\$28,303,617	\$721,093	\$27,715,360	\$27,715,360	\$0
Operating Expenses	3,658,816	3,176,644	(482,172)	3,384,636	3,636,102	251,466
Recovered Costs	(1,500,000)	(1,648,425)	(148,425)	(1,300,000)	(1,300,000)	0
Capital Equipment	2,015,428	1,294,177	(721,251)	493,000	493,000	0
Capital Projects	287,191,565	81,476,313	(205,715,252)	77,287,769	289,194,617	211,906,848
Total Expenditures	\$318,948,333	\$112,602,326	(\$206,346,007)	\$107,580,765	\$319,739,079	\$212,158,314
Transfers Out:						
General Fund (10001) ⁶	\$1,609,462	\$1,609,462	\$0	\$1,609,462	\$1,609,462	\$0
Total Transfers Out	\$1,609,462	\$1,609,462	\$0	\$1,609,462	\$1,609,462	\$0
Total Disbursements	\$320,557,795	\$114,211,788	(\$206,346,007)	\$109,190,227	\$321,348,541	\$212,158,314
Ending Balance⁷	\$0	\$204,908,624	\$204,908,624	\$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 on EDA bonds associated with the financing of 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. No funding was received in FY 2025 and an amount of \$592,110 is anticipated in FY 2026 and beyond.

³ Represents previously approved Department of Conservation and Recreation (DCR) Community Flood Preparedness Fund (CFPF) grant revenue of \$5,850,834 to support four stormwater improvement projects. The FY 2026 Revised Budget Plan includes anticipated grant revenue of \$725,746 that will support the creation of 1/1.0 FTE Senior Engineer position in the Stormwater Planning Division to lead flood risk reduction efforts. Funding of \$9,548,366 was received in FY 2025 and total funding of \$6,576,580 is anticipated in FY 2026 and beyond.

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⁴ Miscellaneous revenues in the amount of \$7,364 in FY 2025 are associated with the sale of recycling material, mowing requirements and directive work. In addition, an amount of \$81,000 was carried forward to FY 2026 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 Fund 30090, Pro Rata Share Drainage Construction, was closed as part of the *FY 2024 Carryover Review*. The closure of this fund resulted in a transfer out of \$12,946,128 to Fund 40100, Stormwater Services. In addition, as the result of an audit adjustment to FY 2024 revenues, the transfer out to Fund 40100 was increased by \$8,664 as part of the *FY 2025 Third Quarter Review*. The closure of Fund 30090 allows for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services.

⁶ Funding in the amount of \$1,609,462 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.

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
Conveyance System Inspection/Development (2G25-028-000)	\$23,725,000	\$2,773,097.43	\$4,000,000.00	\$7,381,177	\$0	\$7,381,177
Conveyance System Rehabilitation (SD-000034)	92,034,135	8,837,829.78	10,000,000.00	15,985,139	0	15,985,139
Dam and Facility Maintenance (2G25-031-000)	53,194,841	7,108,624.27	6,000,000.00	10,230,424	0	10,230,424
Dam Safety and Facility Rehabilitation (SD-000033)	90,762,733	3,849,106.85	11,000,000.00	30,090,937	0	30,090,937
Debt Service for Stormwater/Wastewater Facility (2G25-117-000)	24,309,963	4,181,375.00	503,595.00	7,885,009	2,591,338	10,476,347
Emergency and Flood Response Projects (SD-000032)	80,445,262	12,864,256.01	9,000,000.00	36,151,088	725,746	36,876,834
Enterprise Asset Management-Work Order System (SD-000044)	3,531,200	97,909.00	203,200.00	2,547,553	0	2,547,553
Flood Prevention-Huntington Area-2012 (SD-000037)	41,750,000	431,807.61	0.00	1,679,934	0	1,679,934
Grant Contributions to NVSWCD (2G25-011-000)	1,900,000	1,000,000.00	750,000.00	750,000	0	750,000
Lake Accotink Dredging (SD-000041)	5,800,000	835,228.43	0.00	3,430,269	0	3,430,269
NVSWCD Contributory (2G25-007-000)	8,554,614	673,872.00	673,872.00	697,722	0	697,722
Occoquan Monitoring Contributory (2G25-008-000)	2,387,833	195,595.00	225,049.00	225,049	0	225,049
Pro Rata Share Drainage Projects (SD-000045)	15,123,702	0.00	0.00	12,954,792	2,168,910	15,123,702
Stormwater Allocation to Towns (2G25-027-000)	10,335,219	1,000,934.92	1,250,000.00	1,261,535	0	1,261,535
Stormwater Proffers (2G25-032-000)	56,500	0.00	0.00	54,000	0	54,000
Stormwater Regulatory Program (2G25-006-000)	73,340,897	4,076,505.86	4,000,000.00	5,870,475	326,313	6,196,788
Stormwater/Wastewater Facility (SD-000039)	109,066,033	15,952,689.18	0.00	36,270,534	0	36,270,534
Stream and Water Quality Improvements (SD-000031)	332,267,765	17,463,781.20	29,682,053.00	109,001,112	(620,711)	108,380,401
Towns Grant Contribution (2G25-029-000)	5,805,976	0.00	0.00	306,486	0	306,486
Tree Preservation and Plantings (2G25-030-000)	1,748,789	133,700.62	0.00	229,787	1,000,000	1,229,787
Total	\$976,140,462	\$81,476,313.16	\$77,287,769.00	\$283,003,021	\$6,191,596	\$289,194,617