

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$80,801,794	\$80,801,794	\$0	\$0	\$79,350,084	\$79,350,084
Revenue:						
Stormwater Service District Levy	\$81,954,210	\$82,403,834	\$449,624	\$85,089,976	\$85,089,976	\$0
Sale of Bonds ¹	0	0	0	0	88,000,000	88,000,000
Stormwater Local Assistance Fund (SLAF) Grant ²	6,081,473	608,204	(5,473,269)	0	5,473,269	5,473,269
Tree Preservation/Planting Fund ³	0	800	800	0	0	0
Miscellaneous	0	169,155	169,155	0	81,000	81,000
Total Revenue	\$88,035,683	\$83,181,993	(\$4,853,690)	\$85,089,976	\$178,644,245	\$93,554,269
Total Available	\$168,837,477	\$163,983,787	(\$4,853,690)	\$85,089,976	\$257,994,329	\$172,904,353
Expenditures:						
Personnel Services	\$21,426,378	\$19,642,065	(\$1,784,313)	\$22,359,404	\$22,359,404	\$0
Operating Expenses	4,106,392	3,900,110	(206,282)	3,182,636	3,272,149	89,513
Recovered Costs	(2,129,955)	(1,845,248)	284,707	(2,129,955)	(2,129,955)	0
Capital Equipment	1,904,966	1,044,497	(860,469)	1,354,000	2,214,469	860,469
Capital Projects	142,404,696	60,767,279	(81,637,417)	59,198,891	231,146,323	171,947,432
Total Expenditures	\$167,712,477	\$83,508,703	(\$84,203,774)	\$83,964,976	\$256,862,390	\$172,897,414
Transfers Out:						
General Fund (10001) ⁴	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$1,125,000	\$0
Total Transfers Out	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$1,125,000	\$0
Total Disbursements	\$168,837,477	\$84,633,703	(\$84,203,774)	\$85,089,976	\$257,987,390	\$172,897,414
Ending Balance^{5,6}	\$0	\$79,350,084	\$79,350,084	\$0	\$6,939	\$6,939
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$0.0000	\$0.0325	\$0.0325	\$0.0000

¹ In FY 2021, an amount of \$88 million in Economic Development Authority (EDA) Bonds is projected to be issued to support the construction of a Public Works complex to consolidate functions and operations and maximize efficiencies between the Stormwater and Wastewater Divisions.

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 \$608,204 was received in FY 2020 and an amount of \$5,473,269 is anticipated in FY 2021 and beyond.

³ Reflects revenues collected through the land development process that will support tree preservation and planting projects in FY 2021.

⁴ Funding in the amount of \$1,125,000 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.

⁵ 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.

⁶ The FY 2021 Revised Budget Plan ending balance of \$6,938 is due to a month 14 adjustment made to FY 2020, and it will be fixed as part of the FY 2021 Mid-Year Review.

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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)	\$9,725,000	\$1,992,220.66	\$2,000,000.00	\$4,281,566	\$0	\$4,281,566
Conveyance System Rehabilitation (SD-000034)	51,034,135	9,501,221.28	7,000,000.00	10,818,684	0	10,818,684
Dam & Facility Maintenance (2G25-031-000)	19,400,000	5,443,644.80	5,000,000.00	7,139,305	0	7,139,305
Dam Safety and Facility Rehabilitation (SD-000033)	47,326,104	3,063,014.34	6,000,000.00	12,816,314	0	12,816,314
Emergency and Flood Response Projects (SD-000032)	24,686,091	7,866,975.94	5,000,000.00	11,011,332	0	11,011,332
Flood Prevention-Huntington Area-2012 (SD-000037)	41,050,000	926,759.61	0.00	2,164,274	0	2,164,274
Lake Accotink Dredging (SD-000041)	5,000,000	0.00	0.00	5,000,000	0	5,000,000
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	1,925,000	587,152.13	0.00	8,307	0	8,307
NVSWCD Contributory (2G25-007-000)	5,365,885	527,730.00	554,811.00	554,811	0	554,811
Occoquan Monitoring Contributory (2G25-008-000)	1,389,405	166,797.00	172,138.00	172,138	0	172,138
Stormwater Allocation to Towns (2G25-027-000)	5,744,829	779,771.84	800,000.00	1,210,554	0	1,210,554
Stormwater Facility (SD-000039)	96,515,000	1,653,842.89	0.00	2,397,861	88,000,000	90,397,861
Stormwater Proffers (2G25-032-000)	207,858	0.00	0.00	207,858	0	207,858
Stormwater Regulatory Program (2G25-006-000)	56,314,584	2,420,258.55	4,000,000.00	6,309,704	0	6,309,704
Stream & Water Quality Improvements (SD-000031)	206,348,139	24,794,655.79	28,671,942.00	75,435,441	2,309,215	77,744,656
Towns Grant Contribution (2G25-029-000)	4,805,976	1,020,000.00	0.00	1,251,137	0	1,251,137
Tree Preservation and Plantings (2G25-030-000)	105,316	23,233.84	0.00	57,021	800	57,821
Total	\$576,943,322	\$60,767,278.67	\$59,198,891.00	\$140,836,308	\$90,310,015	\$231,146,323