

Fund 69300: Sewer Construction Improvements

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	\$56,355,117	\$56,355,117	\$0	\$0	\$56,386,732	\$56,386,732
Transfers In:						
Sewer Revenue (69000) ¹	\$75,000,000	\$75,000,000	\$0	\$65,000,000	\$77,000,000	\$12,000,000
Total Transfers In	\$75,000,000	\$75,000,000	\$0	\$65,000,000	\$77,000,000	\$12,000,000
Total Available	\$131,355,117	\$131,355,117	\$0	\$65,000,000	\$133,386,732	\$68,386,732
Total Expenditures	\$131,355,117	\$74,968,385	(\$56,386,732)	\$65,000,000	\$133,386,732	\$68,386,732
Total Disbursements	\$131,355,117	\$74,968,385	(\$56,386,732)	\$65,000,000	\$133,386,732	\$68,386,732
Ending Balance ²	\$0	\$56,386,732	\$56,386,732	\$0	\$0	\$0

¹ Additional funding to support Fairfax County's share of facility improvements at the Alexandria Wastewater Treatment Plant (WW-000021) to comply with nutrient discharge limits.

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 and Rehab (WW-000021)		\$13,836,727.13	\$5,207,000.00	\$8,257,376	\$12,000,000	\$20,257,376
Arlington WWTP Upgrades and Rehab (WW-000020)		571,419.00	673,000.00	1,688,960	0	1,688,960
Blue Plains WWTP Upgrades and Rehab (WW-000022)		7,015,204.01	9,379,000.00	11,189,232	0	11,189,232
Colfax Gravity Sanitary Sewer Line Project (WW-000027)		(74,295.07)	0.00	1,245,670	0	1,245,670
Collection System Replacement and Rehab (WW-000007)		4,945,285.35	0.00	8,427,044	0	8,427,044
Dogue Creek Rehabilitation and Replacement (WW-000002)	22,838,600	0.00	0.00	344	0	344
Extension and Improvement Projects (WW-000006)		1,038,338.58	0.00	3,930,301	0	3,930,301
Force Main Rehabilitation (WW-000008)		729,549.56	0.00	5,244,477	0	5,244,477
Gravity Sewer Capacity Improvements (WW-000032)	9,600,000	210,838.44	6,000,000.00	9,389,162	0	9,389,162
Gravity Sewers (WW-000028)		5,625,601.40	16,362,000.00	22,716,158	0	22,716,158
Integrated Sewer Metering (WW-000005)	4,163,906	65,186.81	1,581,000.00	2,735,648	0	2,735,648
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		1,541,599.33	1,000,000.00	2,572,585	0	2,572,585
Laurel Hill Adaptive Reuse (WW-000023)	650,000	34,546.71	0.00	44,861	0	44,861
Noman Cole Treatment Plant Renewal (WW-000009)		31,458,155.56	15,000,000.00	22,134,577	0	22,134,577
Pumping Station Rehabilitation (WW-000001)		7,515,967.43	9,631,000.00	17,453,171	0	17,453,171
Robert P. McMath Facility Improvements (WW-000004)	2,425,000	96,273.55	0.00	620,519	0	620,519
Sewer Sag Program (WW-000024)		341,121.65	167,000.00	3,115,263	0	3,115,263
Wastewater Facility Share (WW-000030)	432,000	16,865.50	0.00	415,135	0	415,135
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	0.00	206,250	0	206,250
Total	\$40,319,506	\$74,968,384.94	\$65,000,000.00	\$121,386,732	\$12,000,000	\$133,386,732