

# Fund 69300: Sewer Construction Improvements

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$41,227,814	\$0	\$56,355,117	\$56,355,117	\$0
Transfer In:					
Sewer Revenue (69000)	\$70,000,000	\$75,000,000	\$75,000,000	\$75,000,000	\$0
<b>Total Transfers In</b>	<b>\$70,000,000</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$111,227,814</b>	<b>\$75,000,000</b>	<b>\$131,355,117</b>	<b>\$131,355,117</b>	<b>\$0</b>
Total Expenditures <sup>1</sup>	\$54,872,697	\$75,000,000	\$131,355,117	\$131,355,117	\$0
<b>Total Disbursements</b>	<b>\$54,872,697</b>	<b>\$75,000,000</b>	<b>\$131,355,117</b>	<b>\$131,355,117</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$56,355,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$151,932.54 has been reflected as an increase to the FY 2019 Total Expenditures. This impacts the amount carried forward and results in a decrease of \$151,932.54 to the *FY 2020 Revised Budget Plan*. The project affected by this adjustment is WW-000009, Noman Cole Treatment Plant Renewal. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 Third Quarter package.

<sup>2</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	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Alexandria WWTP Upgrades and Rehab (WW-000021)		\$10,437,613.24	\$14,387,102.78	\$14,387,103
Arlington WWTP Upgrades and Rehab (WW-000020)		373,023.00	4,587,379.00	4,587,379
Blue Plains WWTP Upgrades and Rehab (WW-000022)		7,745,085.48	11,625,435.60	11,625,436
Colfax Gravity Sanitary Sewer Line Project (WW-000027)		18,267.02	1,171,374.93	1,171,375
Collection System Replacement and Rehab (WW-000007)		8,624,451.10	13,372,329.01	13,372,329
Dogue Creek Rehabilitation and Replacement (WW-000002)	22,838,600	0.00	344.13	344
Extension and Improvement Projects (WW-000006)		67,118.60	4,968,640.02	4,968,640
Force Main Rehabilitation (WW-000008)		1,067,378.42	5,974,026.76	5,974,027
Gravity Sewer Capacity Improvements (WW-000032)	8,600,000	0.00	8,600,000.00	8,600,000
Gravity Sewers (WW-000028)		1,520,240.21	11,979,759.79	11,979,760
Integrated Sewer Metering (WW-000005)	2,582,906	122,044.18	1,219,834.96	1,219,835
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		1,086,966.90	3,114,184.47	3,114,184
Laurel Hill Adaptive Reuse (WW-000023)	650,000	70,592.51	79,407.49	79,407
Noman Cole Treatment Plant Renewal (WW-000009)		21,270,840.15	30,592,732.65	30,592,733
Pumping Station Rehabilitation (WW-000001)		2,094,853.64	15,338,138.25	15,338,138
Robert P. McMath Facility Improvements (WW-000004)	2,425,000	84,423.03	716,792.71	716,793
Sewer Sag Program (WW-000024)		286,049.21	3,289,384.94	3,289,385
Wastewater Facility Share (WW-000030)	132,000	0.00	132,000.00	132,000
Wastewater Operations & Maintenance (WW-000031)	210,000	3,750.00	206,250.00	206,250
<b>Total</b>	<b>\$37,438,506</b>	<b>\$54,872,696.69</b>	<b>\$131,355,117.49</b>	<b>\$131,355,117</b>