

Fund 69300: Sewer Construction Improvements

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$56,355,117	\$0	\$54,311,053	\$54,311,053	\$0
Transfers In:					
Sewer Revenue (69000) ¹	\$75,000,000	\$65,000,000	\$77,000,000	\$77,000,000	\$0
Total Transfers In	\$75,000,000	\$65,000,000	\$77,000,000	\$77,000,000	\$0
Total Available	\$131,355,117	\$65,000,000	\$131,311,053	\$131,311,053	\$0
Total Expenditures ²	\$77,044,064	\$65,000,000	\$131,311,053	\$131,311,053	\$0
Total Disbursements	\$77,044,064	\$65,000,000	\$131,311,053	\$131,311,053	\$0
Ending Balance ³	\$54,311,053	\$0	\$0	\$0	\$0

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

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$2,075,678.75 have been reflected as an increase to the FY 2020 Total Expenditures. This impacts the amount carried forward and results in a decrease of \$2,075,678.75 to the *FY 2021 Revised Budget Plan*. The projects affected by this adjustment are WW-000001, Pumping Station Rehabilitation, WW-000009, Noman Cole Treatment Plant Renewal, WW-000020, Arlington WWTP Upgrades and Rehab, WW-000021, Alexandria WWTP Upgrades and Rehab, WW-000022, Blue Plains WWTP Upgrades and Rehab, WW-000028, Gravity Sewers, and WW-000032, Gravity Sewer Capacity Improvements. The audit adjustments will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year Package.

³ 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 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Alexandria WWTP Upgrades and Rehab (WW-000021)		\$13,751,760.76	\$20,342,342.02	\$20,342,342
Arlington WWTP Upgrades and Rehab (WW-000020)		622,306.00	1,638,073.00	1,638,073
Blue Plains WWTP Upgrades and Rehab (WW-000022)		8,345,079.66	9,859,355.94	9,859,356
Colfax Gravity Sanitary Sewer Line Project (WW-000027)		(74,295.07)	1,245,670.00	1,245,670
Collection System Replacement and Rehab (WW-000007)		4,945,285.35	8,427,043.66	8,427,044
Dogue Creek Rehabilitation and Replacement (WW-000002)	22,838,600	0.00	344.13	344
Extension and Improvement Projects (WW-000006)		1,038,338.58	3,930,301.44	3,930,301
Force Main Rehabilitation (WW-000008)		729,549.56	5,244,477.20	5,244,477
Gravity Sewer Capacity Improvements (WW-000032)	14,600,000	261,712.53	14,338,287.22	14,338,287
Gravity Sewers (WW-000028)		5,957,647.10	22,384,112.63	22,384,113
Integrated Sewer Metering (WW-000005)	4,163,906	65,186.81	2,735,648.15	2,735,648
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		1,541,599.33	2,572,585.14	2,572,585
Laurel Hill Adaptive Reuse (WW-000023)	650,000	34,546.71	44,860.78	44,861
Noman Cole Treatment Plant Renewal (WW-000009)		31,591,687.10	17,001,045.55	17,001,046
Pumping Station Rehabilitation (WW-000001)		7,779,398.57	17,189,739.68	17,189,740
Robert P. McMath Facility Improvements (WW-000004)	2,425,000	96,273.55	620,519.16	620,519
Sewer Sag Program (WW-000024)		341,121.65	3,115,263.29	3,115,263
Wastewater Facility Share (WW-000030)	432,000	16,865.50	415,134.50	415,135
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	206,250.00	206,250
Total	\$45,319,506	\$77,044,063.69	\$131,311,053.49	\$131,311,053