

Fund 40100: Stormwater Services

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$80,801,794	\$0	\$78,402,156	\$78,402,156	\$0
Revenue:					
Stormwater Service District Levy	\$82,403,834	\$85,089,976	\$85,089,976	\$85,089,976	\$0
Sale of Bonds ¹	0	0	88,000,000	88,000,000	0
Stormwater Local Assistance Fund (SLAF) Grant ²	608,204	0	5,473,269	5,473,269	0
Tree Preservation/Planting Fund ³	800	0	0	0	0
Miscellaneous	169,155	0	81,000	81,000	0
Total Revenue	\$83,181,993	\$85,089,976	\$178,644,245	\$178,644,245	\$0
Total Available	\$163,983,787	\$85,089,976	\$257,046,401	\$257,046,401	\$0
Expenditures:					
Personnel Services	\$19,642,066	\$22,359,404	\$22,359,404	\$22,548,869	\$189,465
Operating Expenses	3,900,110	3,182,636	3,272,149	3,272,149	0
Recovered Costs	(1,845,248)	(2,129,955)	(2,129,955)	(2,129,955)	0
Capital Equipment	1,044,497	1,354,000	2,214,469	2,214,469	0
Capital Projects	61,715,206	59,198,891	230,198,395	230,008,930	(189,465)
Total Expenditures	\$84,456,631	\$83,964,976	\$255,914,462	\$255,914,462	\$0
Transfers Out:					
General Fund (10001) ⁴	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0
Total Transfers Out	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0
Total Disbursements	\$85,581,631	\$85,089,976	\$257,039,462	\$257,039,462	\$0
Ending Balance^{5,6}	\$78,402,156	\$0	\$6,939	\$6,939	\$0
Tax Rate Per \$100 of Assessed Value	\$0.0325	\$0.0325	\$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 \$6,939 is due to an FY 2020 audit adjustment.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Conveyance System Inspection/Development (2G25-028-000)	\$9,725,000	\$1,992,220.66	\$4,281,565.82	\$4,281,566	\$0
Conveyance System Rehabilitation (SD-000034)	51,034,135	9,539,235.00	10,780,670.39	10,780,670	0
Dam & Facility Maintenance (2G25-031-000)	19,400,000	5,443,644.80	7,139,304.61	7,139,305	0
Dam Safety and Facility Rehabilitation (SD-000033)	47,326,104	3,063,014.34	12,816,314.40	12,816,314	0
Emergency and Flood Response Projects (SD-000032)	24,686,091	7,988,317.29	10,889,990.55	10,889,991	0
Flood Prevention-Huntington Area-2012 (SD-000037)	41,350,000	926,759.61	2,464,274.44	2,464,274	0
Lake Accotink Dredging (SD-000041)	5,000,000	0.00	5,000,000.00	5,000,000	0
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	1,925,000	587,152.13	8,306.59	8,307	0
NVSWCD Contributory (2G25-007-000)	5,365,885	527,730.00	554,811.00	554,811	0
Occoquan Monitoring Contributory (2G25-008-000)	1,389,405	166,797.00	172,138.00	172,138	0
Stormwater Allocation to Towns (2G25-027-000)	5,744,829	779,771.84	1,210,554.06	1,210,554	0
Stormwater Facility (SD-000039)	96,515,000	1,653,842.89	90,397,861.36	90,397,861	0
Stormwater Proffers (2G25-032-000)	207,858	0.00	207,858.00	207,858	0
Stormwater Regulatory Program (2G25-006-000)	56,014,584	2,420,258.55	6,009,704.34	6,009,704	0
Stream & Water Quality Improvements (SD-000031)	206,158,674	25,415,222.54	77,124,089.27	76,934,624	(189,465)
Towns Grant Contribution (2G25-029-000)	4,805,976	1,188,006.00	1,083,131.18	1,083,131	0
Tree Preservation and Plantings (2G25-030-000)	105,316	23,233.84	57,821.23	57,821	0
Total	\$576,753,857	\$61,715,206.49	\$230,198,395.24	\$230,008,930	(\$189,465)