

# Fund 69300: Sewer Construction Improvements

## 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)
<b>Beginning Balance</b>	\$56,355,117	\$0	\$54,311,053	\$54,311,053	\$0
<b>Transfer In:</b>					
Sewer Revenue (69000) <sup>1</sup>	\$75,000,000	\$65,000,000	\$77,000,000	\$77,000,000	\$0
<b>Total Transfers In</b>	<b>\$75,000,000</b>	<b>\$65,000,000</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$131,355,117</b>	<b>\$65,000,000</b>	<b>\$131,311,053</b>	<b>\$131,311,053</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$77,044,064</b>	<b>\$65,000,000</b>	<b>\$131,311,053</b>	<b>\$131,311,053</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$77,044,064</b>	<b>\$65,000,000</b>	<b>\$131,311,053</b>	<b>\$131,311,053</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$54,311,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<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 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)		\$13,751,760.76	\$20,342,342.02	\$20,342,342	\$0
Arlington WWTP Upgrades and Rehab (WW-000020)		622,306.00	1,638,073.00	1,638,073	0
Blue Plains WWTP Upgrades and Rehab (WW-000022)		8,345,079.66	9,859,355.94	9,859,356	0
Colfax Gravity Sanitary Sewer Line Project (WW-000027)		(74,295.07)	1,245,670.00	1,245,670	0
Collection System Replacement and Rehab (WW-000007)		4,945,285.35	8,427,043.66	8,427,044	0
Dogue Creek Rehabilitation and Replacement (WW-000002)	22,838,600	0.00	344.13	344	0
Extension and Improvement Projects (WW-000006)		1,038,338.58	3,930,301.44	3,930,301	0
Force Main Rehabilitation (WW-000008)		729,549.56	5,244,477.20	5,244,477	0
Gravity Sewer Capacity Improvements (WW-000032)	14,600,000	261,712.53	14,338,287.22	14,338,287	0
Gravity Sewers (WW-000028)		5,957,647.10	15,084,112.63	15,084,113	0
Integrated Sewer Metering (WW-000005)	4,163,906	65,186.81	2,735,648.15	2,735,648	0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		1,541,599.33	2,572,585.14	2,572,585	0
Laurel Hill Adaptive Reuse (WW-000023)	650,000	34,546.71	44,860.78	44,861	0
Noman Cole Treatment Plant Renewal (WW-000009)		31,591,687.10	17,001,045.55	17,001,046	0
Pumping Station Rehabilitation (WW-000001)		7,779,398.57	17,189,739.68	17,189,740	0
Robert P. McMath Facility Improvements (WW-000004)	2,425,000	96,273.55	620,519.16	620,519	0
Sewer Sag Program (WW-000024)		341,121.65	10,415,263.29	10,415,263	0
Wastewater Facility Share (WW-000030)	432,000	16,865.50	415,134.50	415,135	0
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	206,250.00	206,250	0
<b>Total</b>	<b>\$45,319,506</b>	<b>\$77,044,063.69</b>	<b>\$131,311,053.49</b>	<b>\$131,311,053</b>	<b>\$0</b>