

Fund 69300: Sewer Construction Improvements

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$68,968,612	\$0	\$88,923,186	\$88,923,186	\$0
Transfers In:					
Sewer Revenue (69000)	\$89,002,999	\$90,000,000	\$90,000,000	\$90,000,000	\$0
Total Transfers In	\$89,002,999	\$90,000,000	\$90,000,000	\$90,000,000	\$0
Total Available	\$157,971,611	\$90,000,000	\$178,923,186	\$178,923,186	\$0
Total Expenditures¹	\$69,048,425	\$90,000,000	\$178,923,186	\$178,923,186	\$0
Total Disbursements	\$69,048,425	\$90,000,000	\$178,923,186	\$178,923,186	\$0
Ending Balance²	\$88,923,186	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments are reflected as an increase of \$793.19 to FY 2023 expenditures to record adjustments to expenditure accruals. This impacts the amount carried forward resulting in a decrease to expenditures of \$793.19 to the *FY 2024 Revised Budget Plan*. The project affected by this adjustment is WW-000028, Gravity Sewers. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.

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	FY 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Revised	Increase/ (Decrease)
Collection System Replacement and Rehab (WW-000007)		\$791,324.27	\$16,153,851.51	\$16,153,852	\$0
Extension and Improvement Projects (WW-000006)		0.00	4,737,169.16	4,737,169	0
Force Main Rehabilitation (WW-000008)		150,833.84	8,080,324.99	8,080,325	0
Gravity Sewer Capacity Improvements (WW-000032)		5,163,975.74	18,371,885.68	18,371,886	0
Gravity Sewers (WW-000028)		14,803,944.06	38,539,205.59	38,539,206	0
Integrated Sewer Metering (WW-000005)		461,000.73	1,274,654.01	1,274,654	0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		5,554.44	2,716,448.10	2,716,448	0
Noman Cole Treatment Plant Renewal (WW-000009)		31,172,593.63	50,008,751.57	50,008,752	0
Pumping Station Rehabilitation (WW-000001)		16,698,163.37	35,060,946.21	35,060,946	0
Robert P. McMath Facility Improvements (WW-000004)	2,025,000	17,685.40	162,249.12	162,249	0
Sewer Sag Program (WW-000024)		(216,650.60)	1,234,373.99	1,234,374	0
Wastewater Facility Share (WW-000030)	2,432,000	0.00	2,377,076.37	2,377,076	0
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	206,250.00	206,250	0
Total	\$4,667,000	\$69,048,424.88	\$178,923,186.30	\$178,923,186	\$0