

Fund 69300: Sewer Construction Improvements

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,311,053	\$0	\$45,077,740	\$45,077,740	\$0
Transfers In:					
Sewer Revenue (69000)	\$77,000,000	\$86,000,000	\$86,000,000	\$86,000,000	\$0
Total Transfers In	\$77,000,000	\$86,000,000	\$86,000,000	\$86,000,000	\$0
Total Available	\$131,311,053	\$86,000,000	\$131,077,740	\$131,077,740	\$0
Total Expenditures¹	\$86,233,313	\$86,000,000	\$131,077,740	\$131,077,740	\$0
Total Disbursements	\$86,233,313	\$86,000,000	\$131,077,740	\$131,077,740	\$0
Ending Balance²	\$45,077,740	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments were reflected as an increase of \$5,213,752.94 to FY 2021 expenditures to record adjustments to expenditure accruals. This impacted the amount carried forward resulting in a decrease of \$5,213,752.94 to the *FY 2022 Revised Budget Plan*. The projects affected by this adjustment were WW-000001, Pumping Station Rehabilitation, WW-000005, Integrated Sewer Metering, WW-000006, Extension and Improvement Projects, WW-000007, Collection System Replacement and Rehab, WW-000008, Force Main Rehabilitation, WW-000009, Noman Cole Treatment Plant Renewal, WW-000020, Arlington WWTP Upgrades and Rehab, WW-000022, Blue Plains WWTP Upgrades and Rehab, WW-000023, Laurel Hill Adaptive Reuse, WW-000024, Sewer Sag Program, WW-000026, Large Diameter Pipe Rehabilitation and Replacement, WW-000028, Gravity Sewers, and WW-000032, Gravity Sewer Capacity Improvements. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

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 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)		\$19,700,433.56	\$541,908.46	\$541,908	\$0
Arlington WWTP Upgrades and Rehab (WW-000020)		317,369.00	220,704.00	220,704	0
Blue Plains WWTP Upgrades and Rehab (WW-000022)		10,629,548.47	429,807.47	429,807	0
Collection System Replacement and Rehab (WW-000007)		3,248,344.45	6,678,699.21	6,678,699	0
Extension and Improvement Projects (WW-000006)		187,832.92	4,742,468.52	4,742,469	0
Force Main Rehabilitation (WW-000008)		4,353,892.02	3,790,585.18	3,790,585	0
Gravity Sewer Capacity Improvements (WW-000032)		2,446,471.92	23,891,815.30	23,891,815	0
Gravity Sewers (WW-000028)		8,510,937.17	24,773,519.34	24,773,519	0
Integrated Sewer Metering (WW-000005)		717,562.79	2,018,085.36	2,018,085	0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)		1,642,479.18	2,047,105.96	2,047,106	0
Laurel Hill Adaptive Reuse (WW-000023)	650,000	44,861.03	0.00	0	0
Noman Cole Treatment Plant Renewal (WW-000009)		19,527,617.15	33,473,428.32	33,473,428	0
Pumping Station Rehabilitation (WW-000001)		14,770,494.93	17,664,914.75	17,664,915	0
Robert P. McMath Facility Improvements (WW-000004)	2,025,000	20,772.07	199,747.09	199,747	0
Sewer Sag Program (WW-000024)		76,774.22	10,021,489.07	10,021,489	0
Wastewater Facility Share (WW-000030)	432,000	37,922.09	377,212.41	377,212	0
Wastewater Operations & Maintenance (WW-000031)	210,000	0.00	206,250.00	206,250	0
Total	\$3,317,000	\$86,233,312.97	\$131,077,740.44	\$131,077,740	\$0