

FAUQUIER COUNTY WATER SANITATION AUTHORITY
 Capital Approved Budget
 FY 17

CAPITAL BUDGET	Actual FY 14 Budget	Actual FY 15 Budget	Amended FY 16 Budget	FY 2017 BUDGET				APPROVED
				ADMIN.	WATER	SEWER	MAINT.	
INCOME								
Marshall Water Surcharge	\$ 230,263	\$ 228,139	\$ 232,466		\$ -	\$ -	\$ -	\$ -
Chesapeake Bay ENR Revenue		44,482	60,000					
Water Demand Fee (Cap)	45,558	886,400	566,930		688,415	-	-	688,415
Water Availability Fees (Capital Component)	1,311,340	891,800	382,200			445,900		445,900
Sewer Availability Fees (Capital Component)	1,737,190	2,050,821	1,241,596		\$ 688,415	\$ 445,900	\$ -	\$ 1,134,315
TOTAL CAPITAL REVENUES	\$ 3,324,351	\$ 2,050,821	\$ 1,241,596		\$ 688,415	\$ 445,900	\$ -	\$ 1,134,315
EXPENSES								
Interest Paid on Notes	219,958	188,494	265,575	384,000				384,000
TOTAL EXPENSES	\$ 219,958	\$ 188,494	\$ 265,575	\$ 384,000	\$ -	\$ -	\$ -	\$ 384,000
TOTAL CAPITAL INCOME	3,324,351	2,050,821	1,241,596	-	688,415	445,900	-	1,134,315
TOTAL CAPITAL EXPENSES	219,958	188,494	265,575	384,000	-	-	-	384,000
NET CAPITAL INCOME	\$ 3,104,393	\$ 1,862,327	\$ 976,021	\$ (384,000)	\$ 688,415	\$ 445,900	\$ -	\$ 750,315
CAPITAL DEBT SERVICE - PRINCIPAL								
Consolidated Loans(Opal, Marshall water & enr) VRA	822,734	551,239	562,458	573,906				573,906
Refunding Opal Collection System (VRLF)								
2008 Bonds Phase I Marshall Water System VRLF Remington \$2.7m	115,523	64,018	130,659			134,237		134,237
Marshall ENR Projects(Taxable)	39,036	40,366	41,742		43,165			43,165
R&R Project FY 11	121,526	131,955	136,104			140,384		140,384
TOTAL DEBT SERVICE	\$ 1,098,819	\$ 787,577	\$ 870,963	\$ 573,906	\$ 43,165	\$ 134,237	\$ 140,384	\$ 891,692
TOTAL DEBT AND INTEREST	\$ 1,318,777	\$ 976,071	\$ 1,136,538	\$ 957,906	\$ 43,165	\$ 134,237	\$ 140,384	\$ 1,275,692
FIXED ASSET ADDITIONS								
Real Estate Buildings Water Meters	10,000	10,000	10,000		10,000			10,000
TOTAL FIXED ASSET ADDITIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

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				ADMIN.	WATER	SEWER	
CWIP'S							
B-3 well reconnection		\$ -	\$ 50,000		\$	\$	-
Exploratory well projects (2)		50,000	100,000		200,000		200,000
Automation Wells MS3, MS5, B1, B3, B4		300,800			500,000		500,000
Filters- Greensand **		10,000					-
Rehabilitation Salem 4			273,912				-
Piedmont/Lawrence wells							-
TPL -1A rehabilitation wells							-
Paris Treatment for bacteriological issues (pilot)		80,000					-
GIS Systems Upgrade	Carryover Balance	200,000					-
Mosby Woods Rehab	60,000	-	73,088				-
Marshall Water System Phase I & Hydro Study		360,000					-
Meadowbrook Well #1		1,000,800	447,000		700,000		700,000
TOTAL CWIP'S	\$ 60,000	\$ 1,000,800	\$ 447,000	\$ -	\$ 700,000	\$ -	\$ 700,000
** Debt Funding							
STUDIES AND PLANS							
Update Utility Master Plan	Carryover balance	Carryover balance	Carryover balance	Carryover balance			
TOTAL STUDIES AND PLANS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL Fixed Assets, CWIP & Studies	\$ 60,000	\$ 1,000,800	\$ 447,000	\$ -	\$ 700,000	\$ -	\$ 700,000