

## Enterprise Funds

Enterprise funds are established to account for the provision of specific services that are to be funded by those directly receiving the benefit. Examples of such services include water and sewer operations. Fees charged to those receiving the services are generally established to recover the cost of maintenance and operations as well as long-term replacement of the infrastructure necessary to provide the service. Where there is some public purpose (such as health concerns or economic development) to be served, the governing body may designate a portion of General Fund revenues for transfer to a given enterprise fund.

The County's water and sewer operations are accounted for in enterprise funds. Most of the funding for these services is provided on a pay-as-you-go basis from bi-monthly user fees and connection fees. The Board of Supervisors has also designated half of the meals tax for the extension of the systems into areas where service is not available. In order to allow for efficient management and timely project construction, some projects may be funded through the issuance of revenue bonds. The debt service required for any bonds issued are paid from the applicable user fees.

The Department of Environmental & Development Services (EDS) is responsible for the operation, maintenance, design and construction of water and sewer systems throughout the County. These services are performed in compliance with local, state, and federal rules, regulations and standards, and in conformance with the approved *Utilities Strategic Capital Plan*.

A brief explanation of the projects is included on the following pages. For more detail, please see the Board's adopted *Utilities Strategic Capital Plan*, which is available for review at the EDS office, Libraries, and County Public Information Office.

### Water Projects

ES-456      Old Quaker Estates

Water service and fire protection to the residents in the Old Quaker Estates service area. Once completed, this project will serve 112 properties at an estimated cost of \$2,200,000.

FY2009	\$ 300,000
FY2010	1,900,000
FY2011	-
FY2012	-
FY2013	-
FY2014	-
FY2009 - FY2014	<u>\$ 2,200,000</u>

ES-459      Burcher Road

Water service to the residents in the Burcher Road service area. Once completed, this project will serve 7 properties at an estimated cost of \$175,000.

FY2009	\$	-
FY2010		95,000
FY2011		-
FY2012		-
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>95,000</u>

ES-467      Lightfoot Newport News Waterworks (NNWW) Water Extension

Project is to extend NNWW transmission line to the Lightfoot area from Hubbards Lane. This is a joint venture with NNWW to provide a reliable water source and sufficient supply of water to support the continuing growth in this corridor.

FY2009	\$	1,000,000
FY2010		500,000
FY2011		-
FY2012		-
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>1,500,000</u>

**Sewer Projects**

ES-482      Falcon/Loblolly Area

Sewer service to the Falcon/Loblolly area. Once completed, this project will serve 116 properties at an estimated total cost of \$3,800,000.

FY2009	\$	400,000
FY2010		3,400,000
FY2011		-
FY2012		-
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>3,800,000</u>