Fund 316
Pro Rata Share Drainage Construction

Focus

This fund supports storm drainage capital projects through contributions in accordance with the Pro Rata Share Program approved by the Board of Supervisors on December 16, 1991. The Pro Rata Share Program provides a funding source to correct drainage deficiencies by collecting a proportionate share of the total estimated cost of drainage improvements from the developers of the land. Pro Rata funds are used to finance projects within specific watershed areas. As projects are identified and prioritized during scheduled budgetary reviews, Pro Rata funds on deposit are appropriated to this fund.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2013. All funding for this program is from private sources. Existing projects will utilize Pro Rata funds received to support watershed planning, regional pond development and other drainage improvement projects.

Changes to FY 2012 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.

- As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved an increase of $6,977,884 due to the carryover of unexpended project balances of $7,229,804 and a decrease of $251,920. This decrease was required to properly account for current project requirements and pro rata share revenues available after refunds and other adjustments.

- As part of the *FY 2012 Third Quarter Review*, the Board of Supervisors made no adjustments to this fund.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 316
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FUND STATEMENT

Fund Type G30, Capital Project Funds | **Fund 316, Pro Rata Share Drainage Construction**

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Beginning Balance	**$6,271**	**$0**	**$7,567**	**$0**	**$0**
Revenue:					
Pro Rata Shares	$3,175,828	$0	$6,970,317	$0	$0
Total Revenue	$3,175,828	$0	$6,970,317	$0	$0
Total Available	**$3,182,099**	**$0**	**$6,977,884**	**$0**	**$0**
Total Expenditures	$3,174,532	$0	$6,977,884	$0	$0
Total Disbursements	**$3,174,532**	**$0**	**$6,977,884**	**$0**	**$0**
Ending Balance[1]	**$7,567**	**$0**	**$0**	**$0**	**$0**

[1] Capital projects 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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FY 2013 Summary of Capital Projects

Fund: 316, Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
AC0352	Hunter Branch	$303,370	$123,944.26	$108,102.97	$0	$0
AC8001	Accotink Creek Watershed Projects	78,490	0.00	78,490.45	0	0
AC9999	Accotink Creek Watershed Study	1,843,854	405,658.01	4,345.66	0	0
BE9999	Belle Haven Watershed Study	150,481	20,942.91	19,539.63	0	0
BN9999	Bullneck Run Watershed Study	93,018	0.00	1,967.09	0	0
BR8001	Bull Run Watershed Projects	186,071	65,702.39	0.00	0	0
CA0451	Vine Street	386,662	6,769.68	0.00	0	0
CA0532	Falls Hill Subdivision	365,149	61.70	0.00	0	0
CA8001	Cameron Run Watershed Projects	423,527	0.00	423,526.52	0	0
CU8001	Cub Run Pro Rata Share Project	6,910,334	1,497,229.87	2,553,181.23	0	0
DC8001	Dogue Creek Watershed Projects	378,699	0.00	378,698.88	0	0
DC9999	Dogue Creek Watershed Study	666,459	89,007.38	56,839.47	0	0
DE9999	Dead Run Watershed Study	16,000	0.00	2,229.98	0	0
DF1017	Regional Pond D-17	1,011,000	0.00	329,762.60	0	0
DF1151	Regional Pond D-151	135,000	0.00	133,217.82	0	0
DF8001	Difficult Run Pro Rata Share Project	532,087	0.00	532,086.95	0	0
HC1009	Regional Pond H-9	455,798	0.10	104,560.27	0	0
HC8001	Horsepen Creek Watershed Project	931,213	63,884.37	252,863.13	0	0
HC9999	Horsepen Creek Watershed Study	760,000	120,216.61	115,682.20	0	0
LH8001	Little Hunting Creek Watershed Projects	70,891	0.00	70,890.90	0	0
LR0017	Regional Pond R-17	1,530,000	586.15	86,776.64	0	0
LR1008	Regional Pond R-8	290,500	0.00	24,503.77	0	0
LR9999	Little Rocky Run Watershed Study	316,930	92,962.43	123,967.26	0	0
MB9999	Mill Branch Watershed Study	449,371	26,575.56	180,364.89	0	0
PC8001	Pohick Creek Watershed Projects	474,019	0.00	474,018.80	0	0

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Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
PC9999	Pohick Creek Watershed Study	1,184,949	107,320.67	35,929.01	0	0
PH8001	Popes Head Pro Rata Share Project	362,229	0.00	362,229.43	0	0
PM8001	Pimmit Run Watershed Projects	212,114	23,032.50	189,081.52	0	0
PN9999	Pond Branch Watershed Study	202,974	25,974.25	0.00	0	0
SA9999	Sandy Run Watershed Plan	103,273	21,176.08	37,096.53	0	0
SC0213	Bridle Path Lane	641,728	149,970.77	32.14	0	0
SU8001	Sugarland Run Watershed Project	751,950	195,265.84	259,979.32	0	0
SU9999	Pro Rata Study - Sugarland Run	661,202	127,244.78	14,984.38	0	0
TR9999	Turkey Run Watershed Study	45,000	0.00	22,934.96	0	0
WR9999	Wolf Run Watershed Study	42,906	11,005.68	0.00	0	0
Total		**$22,967,247**	**$3,174,531.99**	**$6,977,884.40**	**$0**	**$0**