

Fund 30090

Pro Rata Share Drainage Construction

Focus

Fund 30090 (formerly Fund 316) 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 30090, Pro Rata Share Drainage Construction, in FY 2014. 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 2013 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2013 Revised Budget Plan since passage of the FY 2013 Adopted Budget Plan. Included are all adjustments made as part of the FY 2012 Carryover Review, and all other approved changes through December 31, 2012:

- ◆ As part of the *FY 2012 Carryover Review*, the Board of Supervisors approved funding of \$8,564,857 due to the carryover of unexpended project balances in the amount of \$5,777,857 and an adjustment of \$2,787,000 to appropriate pro rata share revenues received during FY 2012.

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).

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FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan
Beginning Balance	\$7,567	\$0	\$7,567	\$0
Revenue:				
Pro Rata Shares	\$1,200,027	\$0	\$8,557,290	\$0
Total Revenue	\$1,200,027	\$0	\$8,557,290	\$0
Total Available	\$1,207,594	\$0	\$8,564,857	\$0
Total Expenditures	\$1,200,027	\$0	\$8,564,857	\$0
Total Disbursements	\$1,200,027	\$0	\$8,564,857	\$0
Ending Balance¹	\$7,567	\$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 2014 Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Revised Budget	FY 2014 Advertised Budget Plan
SD-000001	Accotink Creek Watershed	\$2,495,715	\$21,831.57	\$439,107.51	\$0
SD-000002	Belle Haven Watershed	286,481	1,906.82	153,632.81	0
SD-000003	Bull Run Watershed	197,071	0.00	11,000.00	0
SD-000004	Bullneck Run Watershed	152,018	0.00	60,967.09	0
SD-000005	Cameron Run Watershed	1,575,338	57,698.13	765,828.39	0
SD-000006	Cub Run Watershed	7,023,429	121,328.30	2,566,852.93	0
SD-000007	Dead Run Watershed	126,000	0.00	112,229.98	0
SD-000008	Difficult Run Watershed	1,828,087	310,318.19	834,749.18	0
SD-000009	Dogue Creek Watershed	1,365,158	8,154.95	747,383.40	0
SD-000012	Horse Pen Creek Watershed	2,227,011	2,024.22	551,081.38	0
SD-000015	Little Hunting Creek Watershed	430,891	0.00	430,890.90	0
SD-000016	Little Rocky Run Watershed	2,192,430	19,282.05	270,965.62	0
SD-000017	Mill Branch Watershed	709,371	9,233.75	431,131.14	0
SD-000018	Nichol Run Watershed	272,500	0.00	35,000.00	0
SD-000021	Pimmit Run Watershed	272,114	70,278.48	178,803.04	0
SD-000022	Pohick Creek Watershed	1,774,967	490,417.38	135,530.43	0
SD-000023	Pond Branch Watershed	247,974	0.00	45,000.00	0
SD-000024	Popes Head Creek Watershed	492,229	0.00	492,229.43	0
SD-000026	Sandy Run Watershed	103,273	28,435.62	8,660.91	0
SD-000027	Scotts Run Watershed	676,728	(873.28)	35,905.42	0
SD-000028	Sugarland Run Watershed	1,433,151	59,991.01	234,972.69	0
SD-000029	Turkey Run Watershed	45,000	0.00	22,934.96	0
Total		\$25,926,936	\$1,200,027.19	\$8,564,857.21	\$0