Fund 30090
Pro Rata Share Drainage Construction

Focus

Fund 30090 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 2016. 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 2015 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2015 Revised Budget Plan since passage of the FY 2015 Adopted Budget Plan. Included are all adjustments made as part of the FY 2014 Carryover Review, FY 2015 Third Quarter Review, and all other approved changes through April 30, 2015.

- **Carryover Adjustments** **$4,933,986**
  As part of the *FY 2014 Carryover Review*, the Board of Supervisors approved funding of $4,933,986 due to the carryover of unexpended project balances of $2,777,068 and an adjustment of $2,156,918. This adjustment includes the appropriation of $1,123,000 in pro rata share revenues received during FY 2014 and the appropriation of $1,033,918 in accrued and unclaimed interest from old pro rata funds that will be used to complete drainage projects throughout the County.

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 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Beginning Balance	$7,567	$7,567	$1,033,821	$0	$0
Revenue:					
Pro Rata Shares	$4,076,168	$0	$3,900,165	$0	$0
Interest[1]	1,026,351	0	0	0	0
Total Revenue	$5,102,519	$0	$3,900,165	$0	$0
Total Available	$5,110,086	$7,567	$4,933,986	$0	$0
Total Expenditures	$4,076,265	$0	$4,933,986	$0	$0
Total Disbursements	$4,076,265	$0	$4,933,986	$0	$0
Ending Balance[2]	$1,033,821	$7,567	$0	$0	$0

[1] Represents interest earnings on pro rata shares collected.

[2] 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 2016 Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Accotink Creek Watershed (SD-000001)	$2,776,715	$172,128.22	$167,538.18	$0	$0
Belle Haven Watershed (SD-000002)	309,981	27,139.80	149,993.01	0	0
Bull Run Watershed (SD-000003)	215,071	0.00	29,000.00	0	0
Bullneck Run Watershed (SD-000004)	169,018	0.00	77,967.09	0	0
Cameron Run Watershed (SD-000005)	1,775,338	215,583.90	124,833.34	0	0
Countywide Watershed Improvements (SD-000040)	1,033,918	0.00	1,033,918.00	0	0
Cub Run Watershed (SD-000006)	7,725,429	2,071,493.78	460,373.40	0	0
Dead Run Watershed (SD-000007)	187,000	149,634.49	23,595.49	0	0
Difficult Run Watershed (SD-000008)	2,288,087	341,234.60	706,488.27	0	0
Dogue Creek Watershed (SD-000009)	1,385,158	408,794.77	193,869.89	0	0
Four Mile Run Watershed (SD-000010)	13,000	0.00	13,000.00	0	0
High Point Watershed (SD-000011)	3,000	0.00	3,000.00	0	0
Horse Pen Creek Watershed (SD-000012)	2,373,011	43,414.15	590,519.70	0	0
Johnny Moore Creek Watershed (SD-000013)	15,000	0.00	15,000.00	0	0
Little Hunting Creek Watershed (SD-000015)	483,891	78,999.78	399,891.12	0	0
Little Rocky Run Watershed (SD-000016)	1,927,430	97.08	1,917.25	0	0
Mill Branch Watershed (SD-000017)	715,871	120,362.91	317,268.23	0	0
Nichol Run Watershed (SD-000018)	293,500	0.00	56,000.00	0	0
Pimmit Run Watershed (SD-000021)	591,114	129,465.46	271,579.25	0	0
Pohick Creek Watershed (SD-000022)	1,870,967	67,543.06	28,735.06	0	0
Pond Branch Watershed (SD-000023)	285,974	115.20	37,974.07	0	0
Popes Head Creek Watershed (SD-000024)	528,229	88,605.67	17,748.73	0	0
Sandy Run Watershed (SD-000026)	123,273	5,176.00	20,364.24	0	0
Scotts Run Watershed (SD-000027)	714,728	120.82	66,231.98	0	0
Sugarland Run Watershed (SD-000028)	1,491,151	156,355.52	77,244.92	0	0
Turkey Run Watershed (SD-000029)	60,000	0.00	37,934.96	0	0
Wolf Run Watershed (SD-000030)	54,906	0.00	12,000.00	0	0
Total	$29,410,760	$4,076,265.21	$4,933,986.18	$0	$0