

Fund 30090

Pro Rata Share Drainage Construction

Focus

Fund 30090, Pro Rata Share Drainage Construction, 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. 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 in FY 2017. 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 2016 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2016 Revised Budget Plan since passage of the FY 2016 Adopted Budget Plan. Included are all adjustments made as part of the FY 2015 Carryover Review, and all other approved changes through December 31, 2015.

- ◆ **Carryover Adjustments** **\$3,654,721**
As part of the *FY 2015 Carryover Review*, the Board of Supervisors approved funding of \$3,654,721 due to the carryover of unexpended project balances in the amount of \$2,434,921 and an adjustment of \$1,219,800 to appropriate pro rata share revenues received during FY 2015.

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 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan
Beginning Balance	\$1,033,821	\$0	\$1,033,821	\$0
Revenue:				
Pro Rata Shares	\$2,499,065	\$0	\$2,620,900	\$0
Total Revenue	\$2,499,065	\$0	\$2,620,900	\$0
Total Available	\$3,532,886	\$0	\$3,654,721	\$0
Total Expenditures	\$2,499,065	\$0	\$3,654,721	\$0
Total Disbursements	\$2,499,065	\$0	\$3,654,721	\$0
Ending Balance ¹	\$1,033,821	\$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 2017 Summary of Capital Projects

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Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan
Accotink Creek Watershed (SD-000001)	\$2,914,715	\$154,627.10	\$150,911.08	\$0
Belle Haven Watershed (SD-000002)	313,981	36,842.76	117,150.25	0
Bull Run Watershed (SD-000003)	233,071	0.00	47,000.00	0
Bullneck Run Watershed (SD-000004)	192,018	48,935.73	52,031.36	0
Cameron Run Watershed (SD-000005)	1,868,338	124,831.60	93,001.74	0
Countywide Watershed Improvements (SD-000040)	1,033,918	0.00	1,033,918.00	0
Cub Run Watershed (SD-000006)	7,775,429	332,153.93	178,219.47	0
Dead Run Watershed (SD-000007)	200,000	23,588.95	13,006.54	0
Difficult Run Watershed (SD-000008)	2,577,087	547,751.90	447,736.37	0
Dogue Creek Watershed (SD-000009)	1,405,158	193,803.45	20,066.44	0
Four Mile Run Watershed (SD-000010)	15,000	0.00	15,000.00	0
High Point Watershed (SD-000011)	4,900	0.00	4,900.00	0
Horse Pen Creek Watershed (SD-000012)	2,629,011	458,201.07	388,318.63	0
Johnny Moore Creek Watershed (SD-000013)	15,000	0.00	15,000.00	0
Little Hunting Creek Watershed (SD-000015)	524,891	143,485.58	297,405.54	0
Little Rocky Run Watershed (SD-000016)	1,927,430	0.00	1,917.25	0
Mill Branch Watershed (SD-000017)	719,871	264,156.62	57,111.61	0
Nichol Run Watershed (SD-000018)	302,500	0.00	65,000.00	0
Pimmit Run Watershed (SD-000021)	633,114	120,207.19	193,372.06	0
Pohick Creek Watershed (SD-000022)	2,014,967	10,240.97	162,494.09	0
Pond Branch Watershed (SD-000023)	296,974	0.00	48,974.07	0
Popes Head Creek Watershed (SD-000024)	536,229	0.00	25,748.73	0
Sandy Run Watershed (SD-000026)	125,173	0.00	22,264.24	0
Scotts Run Watershed (SD-000027)	742,728	0.00	94,231.98	0
Sugarland Run Watershed (SD-000028)	1,505,151	2,304.00	88,940.92	0
Turkey Run Watershed (SD-000029)	65,000	37,934.24	5,000.72	0
Wolf Run Watershed (SD-000030)	58,906	0.00	16,000.00	0
Total	\$30,630,560	\$2,499,065.09	\$3,654,721.09	\$0