

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.

On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro Rata Share Assessment Program. The previous program stipulated that funds collected from a specific watershed could only be utilized for the construction of drainage improvement projects located within that watershed. The current program includes a single countywide rate for assessment purposes and a single project across all 30 major watersheds. All assessments collected are aggregated and used for any eligible project within the County.

No funding is included for Fund 30090 in FY 2023. All funding for this program is from private sources and is appropriated at year end. Existing projects will utilize Pro Rata funds received to support watershed planning, regional pond development and other drainage improvement projects.

Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, and all other approved changes through December 31, 2021:

Carryover Adjustments

\$5,712,821

As part of the *FY 2021 Carryover Review*, the Board of Supervisors approved an increase of \$5,712,821 due to the carryover of unexpended project balances in the amount of \$3,057,464 and an adjustment of \$2,655,357 to appropriate pro rata share revenues received during FY 2021.

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

| Category | FY 2021 Actual | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | FY 2023 Advertised Budget Plan |
|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$3,228,301 | \$0 | \$5,712,821 | \$0 |
| Revenue: | | | | |
| Pro Rata Shares | \$2,655,357 | \$0 | \$0 | \$0 |
| Total Revenue | \$2,655,357 | \$0 | \$0 | \$0 |
| Total Available | \$5,883,658 | \$0 | \$5,712,821 | \$0 |
| Total Expenditures | \$170,837 | \$0 | \$5,712,821 | \$0 |
| Total Disbursements | \$170,837 | \$0 | \$5,712,821 | \$0 |
| Ending Balance¹ | \$5,712,821 | \$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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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2021 Actual Expenditures | FY 2022 Revised Budget | FY 2023 Advertised Budget Plan |
|---|------------------------|-----------------------------|------------------------|--------------------------------|
| Bull Run Watershed (SD-000003) | \$257,126 | \$837.25 | \$70,217.75 | \$0 |
| Countywide Watershed Improvements (SD-000040) | 14,686,730 | 0.00 | 5,392,738.04 | 0 |
| Horse Pen Creek Watershed (SD-000012) | 2,630,500 | 152,245.53 | 164,488.93 | 0 |
| Johnny Moore Creek Watershed (SD-000013) | 15,734 | 0.00 | 15,734.00 | 0 |
| Nichol Run Watershed (SD-000018) | 307,142 | 0.00 | 69,642.00 | 0 |
| Old Mill Branch Watershed (SD-000020) | 513 | 513.00 | 0.00 | 0 |
| Wolf Run Watershed (SD-000030) | 60,147 | 17,241.00 | 0.00 | 0 |
| Total | \$17,957,892 | \$170,836.78 | \$5,712,820.72 | \$0 |