

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 2018. 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 2017 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2017 Revised Budget Plan since passage of the FY 2017 Adopted Budget Plan. Included are all adjustments made as part of the FY 2016 Carryover Review, FY 2017 Third Quarter Review, and all other approved changes through April 30, 2017.

- ◆ **Carryover Adjustments** **\$1,404,866**
As part of the *FY 2016 Carryover Review*, the Board of Supervisors approved funding of \$1,404,866 due to the carryover of unexpended project balances in the amount of \$1,076,953 and an adjustment of \$327,913 to appropriate pro rata share revenues received during FY 2016.

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 2016 Actual | FY 2017 Adopted Budget Plan | FY 2017 Revised Budget Plan | FY 2018 Advertised Budget Plan | FY 2018 Adopted Budget Plan |
|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$1,033,821 | \$0 | \$1,033,821 | \$0 | \$0 |
| Revenue: | | | | | |
| Pro Rata Shares | \$2,577,768 | \$0 | \$371,045 | \$0 | \$0 |
| Total Revenue | \$2,577,768 | \$0 | \$371,045 | \$0 | \$0 |
| Total Available | \$3,611,589 | \$0 | \$1,404,866 | \$0 | \$0 |
| Total Expenditures | \$2,577,768 | \$0 | \$1,404,866 | \$0 | \$0 |
| Total Disbursements | \$2,577,768 | \$0 | \$1,404,866 | \$0 | \$0 |
| Ending Balance¹ | \$1,033,821 | \$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 2018 Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

| Project | Total Project Estimate | FY 2016 Actual Expenditures | FY 2017 Revised Budget | FY 2018 Advertised Budget Plan | FY 2018 Adopted Budget Plan |
|---|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Accotink Creek Watershed (SD-000001) | \$2,983,553 | \$150,911.08 | \$68,838.00 | \$0 | \$0 |
| Belle Haven Watershed (SD-000002) | 316,104 | 62,480.56 | 56,792.69 | 0 | 0 |
| Bull Run Watershed (SD-000003) | 257,126 | 0.00 | 71,055.00 | 0 | 0 |
| Bullneck Run Watershed (SD-000004) | 198,186 | 52,031.36 | 6,168.00 | 0 | 0 |
| Cameron Run Watershed (SD-000005) | 1,896,479 | 93,001.74 | 28,141.00 | 0 | 0 |
| Countywide Watershed Improvements (SD-000040) | 1,133,511 | 1,033,918.00 | 99,593.00 | 0 | 0 |
| Cub Run Watershed (SD-000006) | 7,780,874 | 178,219.47 | 5,445.00 | 0 | 0 |
| Dead Run Watershed (SD-000007) | 206,668 | 13,006.54 | 6,668.00 | 0 | 0 |
| Difficult Run Watershed (SD-000008) | 2,595,712 | 330,684.61 | 135,676.76 | 0 | 0 |
| Dogue Creek Watershed (SD-000009) | 1,416,884 | 1,590.02 | 30,202.42 | 0 | 0 |
| Four Mile Run Watershed (SD-000010) | 16,817 | 0.00 | 16,817.00 | 0 | 0 |
| High Point Watershed (SD-000011) | 6,574 | 0.00 | 6,574.00 | 0 | 0 |
| Horse Pen Creek Watershed (SD-000012) | 2,630,500 | 39,969.34 | 349,838.29 | 0 | 0 |
| Johnny Moore Creek Watershed (SD-000013) | 15,734 | 0.00 | 15,734.00 | 0 | 0 |
| Little Hunting Creek Watershed (SD-000015) | 532,288 | 217,528.91 | 87,273.63 | 0 | 0 |
| Little Rocky Run Watershed (SD-000016) | 1,928,690 | 1,917.25 | 1,260.00 | 0 | 0 |
| Mill Branch Watershed (SD-000017) | 725,599 | 24,998.30 | 37,841.31 | 0 | 0 |
| Nichol Run Watershed (SD-000018) | 307,142 | 0.00 | 69,642.00 | 0 | 0 |
| Old Mill Branch Watershed (SD-000020) | 513 | 0.00 | 513.00 | 0 | 0 |
| Pimmit Run Watershed (SD-000021) | 642,287 | 109,748.32 | 92,796.74 | 0 | 0 |
| Pohick Creek Watershed (SD-000022) | 2,020,849 | 162,494.09 | 5,882.00 | 0 | 0 |
| Pond Branch Watershed (SD-000023) | 298,679 | 48,709.59 | 1,969.48 | 0 | 0 |
| Popes Head Creek Watershed (SD-000024) | 539,627 | 0.00 | 29,146.73 | 0 | 0 |
| Sandy Run Watershed (SD-000026) | 126,115 | 0.00 | 23,206.24 | 0 | 0 |
| Scotts Run Watershed (SD-000027) | 744,304 | 45,433.62 | 50,374.36 | 0 | 0 |
| Sugarland Run Watershed (SD-000028) | 1,507,993 | 6,124.91 | 85,658.01 | 0 | 0 |
| Turkey Run Watershed (SD-000029) | 69,518 | 5,000.72 | 4,518.00 | 0 | 0 |
| Wolf Run Watershed (SD-000030) | 60,147 | 0.00 | 17,241.00 | 0 | 0 |
| Total | \$30,958,473 | \$2,577,768.43 | \$1,404,865.66 | \$0 | \$0 |