

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 new amended 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 2019. 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 2018 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2018 Revised Budget Plan since passage of the FY 2018 Adopted Budget Plan. Included are all adjustments made as part of the FY 2017 Carryover Review, FY 2018 Third Quarter Review, and all other approved changes through April 30, 2018.

- ◆ **Carryover Adjustments** **\$3,305,160**
As part of the *FY 2017 Carryover Review*, the Board of Supervisors approved funding of \$3,305,160 due to the carryover of unexpended project balances in the amount of \$818,441 and an adjustment of \$2,486,719 to appropriate pro rata share revenues received during FY 2017.

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 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan	FY 2019 Adopted Budget Plan
Beginning Balance	\$1,033,821	\$0	\$1,033,821	\$0	\$0
Revenue:					
Pro Rata Shares	\$586,425	\$0	\$2,271,339	\$0	\$0
Total Revenue	\$586,425	\$0	\$2,271,339	\$0	\$0
Total Available	\$1,620,246	\$0	\$3,305,160	\$0	\$0
Total Expenditures	\$586,425	\$0	\$3,305,160	\$0	\$0
Total Disbursements	\$586,425	\$0	\$3,305,160	\$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 2019 Summary of Capital Projects

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Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Revised Budget	FY 2019 Advertised Budget Plan	FY 2019 Adopted Budget Plan
Accotink Creek Watershed (SD-000001)	\$2,983,553	\$68,838.00	\$0.00	\$0	\$0
Belle Haven Watershed (SD-000002)	316,104	50,286.70	6,505.99	0	0
Bull Run Watershed (SD-000003)	257,126	0.00	71,055.00	0	0
Bullneck Run Watershed (SD-000004)	198,186	6,168.00	0.00	0	0
Cameron Run Watershed (SD-000005)	1,896,479	28,141.00	0.00	0	0
Countywide Watershed Improvements (SD-000040)	3,620,230	99,572.79	2,486,739.38	0	0
Cub Run Watershed (SD-000006)	7,780,874	5,445.00	0.00	0	0
Dead Run Watershed (SD-000007)	206,668	6,668.00	0.00	0	0
Difficult Run Watershed (SD-000008)	2,595,712	97,746.00	37,930.76	0	0
Dogue Creek Watershed (SD-000009)	1,416,884	30,202.42	0.00	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	168.58	349,669.71	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	9,128.58	78,145.05	0	0
Little Rocky Run Watershed (SD-000016)	1,928,690	1,260.00	0.00	0	0
Mill Branch Watershed (SD-000017)	725,599	37,841.31	0.00	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	92,796.74	0.00	0	0
Pohick Creek Watershed (SD-000022)	2,020,849	5,882.00	0.00	0	0
Pond Branch Watershed (SD-000023)	298,679	1,969.48	0.00	0	0
Popes Head Creek Watershed (SD-000024)	539,627	29,146.73	0.00	0	0
Sandy Run Watershed (SD-000026)	126,115	0.00	23,206.24	0	0
Scotts Run Watershed (SD-000027)	744,304	15,164.00	35,210.36	0	0
Sugarland Run Watershed (SD-000028)	1,507,993	0.00	85,658.01	0	0
Turkey Run Watershed (SD-000029)	69,518	0.00	4,518.00	0	0
Wolf Run Watershed (SD-000030)	60,147	0.00	17,241.00	0	0
Total	\$33,445,192	\$586,425.33	\$3,305,159.50	\$0	\$0