

**REGIONAL WASTEWATER PROGRAM  
FINAL FY 2017-2018 BUDGET (Approved at 9-7-16 DUC Meeting)**

| Locality        | Sewer Accounts - Jul 2016 | Percent       | PICA Dept                                  |                          |                                   |   |                                       | HRPDC Water Resources Dept   |                                  |                     | FY18 PROGRAM TOTAL BUDGET | FY18 Locality Contribution TOTAL |
|-----------------|---------------------------|---------------|--|--------------------------|-----------------------------------|---|---------------------------------------|------------------------------|----------------------------------|---------------------|---------------------------|----------------------------------|
|                 |                           |               | \$75,000                                   | \$71,796                 | \$30,000                          | (\$30,000)  | \$146,796                             | \$96,900                     | \$25,000                         | \$121,900           |                           |                                  |
|                 |                           |               | 239200<br>HR FOG Direct (media, materials) | 239300<br>HR FOG Staff** | 239300/71000<br>HR FOG Consultant | Adjustment (reserve funds credited to 239300/71000) | HR FOG Locality Contribution Subtotal | 239000<br>Technical Support* | 239000/71000<br>SSORS Consultant | Wastewater Subtotal |                           |                                  |
| Chesapeake      | 62,514                    | 6.61%         | \$ 4,956                                   | \$ 4,744                 | \$ 1,982                          | \$ (1,982)  | \$ 9,700                              | \$ 6,403                     | \$ 1,652                         | \$ 8,055            | \$19,737                  | \$17,754                         |
| Franklin        | 4,500                     | 0.48%         | \$ 357                                     | \$ 341                   | \$ 143                            | \$ (143)  | \$ 698                                | \$ 461                       | \$ 119                           | \$ 580              | \$1,421                   | \$1,278                          |
| Gloucester      | 1,536                     | 0.16%         | \$ 122                                     | \$ 117                   | \$ 49                             | \$ (49)   | \$ 238                                | \$ 157                       | \$ 41                            | \$ 198              | \$485                     | \$436                            |
| Hampton         | 44,843                    | 4.74%         | \$ 3,555                                   | \$ 3,403                 | \$ 1,422                          | \$ (1,422)  | \$ 6,958                              | \$ 4,593                     | \$ 1,185                         | \$ 5,778            | \$14,158                  | \$12,736                         |
| Isle of Wight   | 2,696                     | 0.28%         | \$ 214                                     | \$ 205                   | \$ 85                             | \$ (85)   | \$ 418                                | \$ 276                       | \$ 71                            | \$ 347              | \$851                     | \$766                            |
| James City      | 23,407                    | 2.47%         | \$ 1,856                                   | \$ 1,776                 | \$ 742                            | \$ (742)  | \$ 3,632                              | \$ 2,397                     | \$ 619                           | \$ 3,016            | \$7,390                   | \$6,648                          |
| Newport News    | 49,209                    | 5.20%         | \$ 3,901                                   | \$ 3,734                 | \$ 1,560                          | \$ (1,560)  | \$ 7,635                              | \$ 5,040                     | \$ 1,300                         | \$ 6,340            | \$15,536                  | \$13,976                         |
| Norfolk         | 63,236                    | 6.68%         | \$ 5,013                                   | \$ 4,799                 | \$ 2,005                          | \$ (2,005)  | \$ 9,812                              | \$ 6,477                     | \$ 1,671                         | \$ 8,148            | \$19,965                  | \$17,959                         |
| Poquoson        | 4,940                     | 0.52%         | \$ 392                                     | \$ 375                   | \$ 157                            | \$ (157)  | \$ 766                                | \$ 506                       | \$ 131                           | \$ 636              | \$1,560                   | \$1,403                          |
| Portsmouth      | 31,808                    | 3.36%         | \$ 2,522                                   | \$ 2,414                 | \$ 1,009                          | \$ (1,009)  | \$ 4,935                              | \$ 3,258                     | \$ 841                           | \$ 4,098            | \$10,042                  | \$9,034                          |
| Smithfield      | 2,872                     | 0.30%         | \$ 228                                     | \$ 218                   | \$ 91                             | \$ (91)   | \$ 446                                | \$ 294                       | \$ 76                            | \$ 370              | \$907                     | \$816                            |
| Southampton     | 1,456                     | 0.15%         | \$ 115                                     | \$ 110                   | \$ 46                             | \$ (46)   | \$ 226                                | \$ 149                       | \$ 38                            | \$ 188              | \$460                     | \$414                            |
| Suffolk         | 21,775                    | 2.30%         | \$ 1,726                                   | \$ 1,652                 | \$ 690                            | \$ (690)  | \$ 3,379                              | \$ 2,230                     | \$ 575                           | \$ 2,806            | \$6,875                   | \$6,184                          |
| Surry           | -                         | 0.00%         | \$ -                                       | \$ -                     | \$ -                              | \$ -  | \$ -                                  | \$ -                         | \$ -                             | \$ -                | \$0                       | \$0                              |
| Virginia Beach  | 130,599                   | 13.80%        | \$ 10,353                                  | \$ 9,911                 | \$ 4,141                          | \$ (4,141)  | \$ 20,264                             | \$ 13,376                    | \$ 3,451                         | \$ 16,827           | \$41,232                  | \$37,091                         |
| Williamsburg    | 2,908                     | 0.31%         | \$ 231                                     | \$ 221                   | \$ 92                             | \$ (92)   | \$ 451                                | \$ 298                       | \$ 77                            | \$ 375              | \$918                     | \$826                            |
| York County     | 25,041                    | 2.65%         | \$ 1,985                                   | \$ 1,900                 | \$ 794                            | \$ (794)  | \$ 3,885                              | \$ 2,565                     | \$ 662                           | \$ 3,226            | \$7,906                   | \$7,112                          |
| <b>Subtotal</b> | <b>473,340</b>            | <b>50.03%</b> | <b>\$ 37,523</b>                           | <b>\$ 35,920</b>         | <b>\$ 15,009</b>                  | <b>\$ (15,009)</b>                                  | <b>\$ 73,444</b>                      | <b>\$ 48,480</b>             | <b>\$ 12,508</b>                 | <b>\$ 60,988</b>    | <b>\$149,441</b>          | <b>\$134,431</b>                 |
| HRSD            | 466,338                   | 49.29%        | \$ 36,968                                  | \$ 35,389                | \$ 14,787                         | \$ (14,787)   | \$ 72,357                             | \$ 47,763                    | \$ 12,323                        | \$ 60,086           | \$147,230                 | \$132,443                        |
| <b>Total</b>    | <b>939,678</b>            | <b>99.32%</b> | <b>\$ 74,491</b>                           | <b>\$ 71,309</b>         | <b>\$ 29,797</b>                  | <b>\$ (29,797)</b>                                  | <b>\$ 145,801</b>                     | <b>\$ 96,243</b>             | <b>\$ 24,830</b>                 | <b>\$ 121,073</b>   | <b>\$296,671</b>          | <b>\$266,874</b>                 |

\* Includes 2% increase to fund salary increases for Water Resources staff and \$4100 for training, hospitality and travel.  
\*\*Covers PICA staff and includes \$3000 for training, hospitality and travel.

Note: All Amounts allocated according to local share of total regional active sewer accounts.  
Accounts reported as of July 2016.  
Surry County is not participating.

As of July 2016, HRPDC has a reserve fund of \$21K for Technical Assistance/SSORS maintenance, \$155K for HR FOG Staff and HR FOG Consultant, and \$6K for HR FOG Direct.  
Adjustment: For HRFOG Consultant (239300), transfer \$30K of reserve funds for the FY18 consultant services (1 of 5 annual reserve fund transfers ending FY22 authorized at 8-3-16 DUC meeting).

**REGIONAL WASTEWATER PROGRAM  
DRAFT FY 2018-2019 BUDGET (8-9-17 DUC Meeting)**

| Locality        | Sewer Accounts - Jul 2017 | Percent        | Environmental Education Dept               |                          |                                   |   |                                       | HRPDC Water Resources Dept   |                                  |                     | FY19 PROGRAM TOTAL BUDGET | FY19 Locality Contribution TOTAL |
|-----------------|---------------------------|----------------|--|--------------------------|-----------------------------------|---|---------------------------------------|------------------------------|----------------------------------|---------------------|---------------------------|----------------------------------|
|                 |                           |                | \$75,000                                   | \$71,796                 | \$30,000                          | (\$30,000)  | \$146,796                             | \$104,323                    | \$20,000                         | \$124,323           |                           |                                  |
|                 |                           |                | 239200<br>HR FOG Direct (media, materials) | 239300<br>HR FOG Staff** | 239300/71000<br>HR FOG Consultant | Adjustment (reserve funds credited to 239300/71000) | HR FOG Locality Contribution Subtotal | 239000<br>Technical Support* | 239000/71000<br>SSORS Consultant | Wastewater Subtotal |                           |                                  |
| Chesapeake      | 63,041                    | 6.66%          | \$ 4,997                                   | \$ 4,784                 | \$ 1,999                          | \$ (1,999)  | \$ 9,781                              | \$ 6,951                     | \$ 1,333                         | \$ 8,284            | \$20,064                  | \$18,065                         |
| Franklin        | 4,500                     | 0.48%          | \$ 357                                     | \$ 341                   | \$ 143                            | \$ (143)  | \$ 698                                | \$ 496                       | \$ 95                            | \$ 591              | \$1,432                   | \$1,290                          |
| Gloucester      | 1,621                     | 0.17%          | \$ 129                                     | \$ 123                   | \$ 51                             | \$ (51)   | \$ 252                                | \$ 179                       | \$ 34                            | \$ 213              | \$516                     | \$465                            |
| Hampton         | 45,452                    | 4.80%          | \$ 3,603                                   | \$ 3,449                 | \$ 1,441                          | \$ (1,441)  | \$ 7,052                              | \$ 5,012                     | \$ 961                           | \$ 5,973            | \$14,466                  | \$13,025                         |
| Isle of Wight   | 2,782                     | 0.29%          | \$ 221                                     | \$ 211                   | \$ 88                             | \$ (88)   | \$ 432                                | \$ 307                       | \$ 59                            | \$ 366              | \$885                     | \$797                            |
| James City      | 23,872                    | 2.52%          | \$ 1,892                                   | \$ 1,812                 | \$ 757                            | \$ (757)  | \$ 3,704                              | \$ 2,632                     | \$ 505                           | \$ 3,137            | \$7,598                   | \$6,841                          |
| Newport News    | 49,480                    | 5.23%          | \$ 3,922                                   | \$ 3,755                 | \$ 1,569                          | \$ (1,569)  | \$ 7,677                              | \$ 5,456                     | \$ 1,046                         | \$ 6,502            | \$15,748                  | \$14,179                         |
| Norfolk         | 63,572                    | 6.72%          | \$ 5,040                                   | \$ 4,824                 | \$ 2,016                          | \$ (2,016)  | \$ 9,864                              | \$ 7,010                     | \$ 1,344                         | \$ 8,354            | \$20,233                  | \$18,218                         |
| Poquoson        | 4,956                     | 0.52%          | \$ 393                                     | \$ 376                   | \$ 157                            | \$ (157)  | \$ 769                                | \$ 546                       | \$ 105                           | \$ 651              | \$1,577                   | \$1,420                          |
| Portsmouth      | 32,195                    | 3.40%          | \$ 2,552                                   | \$ 2,443                 | \$ 1,021                          | \$ (1,021)  | \$ 4,995                              | \$ 3,550                     | \$ 681                           | \$ 4,231            | \$10,247                  | \$9,226                          |
| Smithfield      | 2,922                     | 0.31%          | \$ 232                                     | \$ 222                   | \$ 93                             | \$ (93)   | \$ 453                                | \$ 322                       | \$ 62                            | \$ 384              | \$930                     | \$837                            |
| Southampton     | 1,260                     | 0.13%          | \$ 100                                     | \$ 96                    | \$ 40                             | \$ (40)   | \$ 196                                | \$ 139                       | \$ 27                            | \$ 166              | \$401                     | \$361                            |
| Suffolk         | 22,160                    | 2.34%          | \$ 1,757                                   | \$ 1,682                 | \$ 703                            | \$ (703)  | \$ 3,438                              | \$ 2,444                     | \$ 468                           | \$ 2,912            | \$7,053                   | \$6,350                          |
| Surry           | -                         | 0.00%          | \$ -                                       | \$ -                     | \$ -                              | \$ -  | \$ -                                  | \$ -                         | \$ -                             | \$ -                | \$0                       | \$0                              |
| Virginia Beach  | 130,926                   | 13.84%         | \$ 10,379                                  | \$ 9,936                 | \$ 4,152                          | \$ (4,152)  | \$ 20,315                             | \$ 14,437                    | \$ 2,768                         | \$ 17,204           | \$41,671                  | \$37,519                         |
| Williamsburg    | 2,919                     | 0.31%          | \$ 231                                     | \$ 222                   | \$ 93                             | \$ (93)   | \$ 453                                | \$ 322                       | \$ 62                            | \$ 384              | \$929                     | \$836                            |
| York County     | 25,314                    | 2.68%          | \$ 2,007                                   | \$ 1,921                 | \$ 803                            | \$ (803)  | \$ 3,928                              | \$ 2,791                     | \$ 535                           | \$ 3,326            | \$8,057                   | \$7,254                          |
| <b>Subtotal</b> | <b>476,972</b>            | <b>50.41%</b>  | <b>\$ 37,811</b>                           | <b>\$ 36,196</b>         | <b>\$ 15,124</b>                  | <b>\$ (15,124)</b>                                  | <b>\$ 74,007</b>                      | <b>\$ 52,594</b>             | <b>\$ 10,083</b>                 | <b>\$ 62,677</b>    | <b>\$151,809</b>          | <b>\$136,684</b>                 |
| HRSD            | 469,121                   | 49.59%         | \$ 37,189                                  | \$ 35,600                | \$ 14,876                         | \$ (14,876)   | \$ 72,789                             | \$ 51,728                    | \$ 9,917                         | \$ 61,645           | \$149,310                 | \$134,434                        |
| <b>Total</b>    | <b>946,093</b>            | <b>100.00%</b> | <b>\$ 75,000</b>                           | <b>\$ 71,796</b>         | <b>\$ 30,000</b>                  | <b>\$ (30,000)</b>                                  | <b>\$ 146,796</b>                     | <b>\$ 104,323</b>            | <b>\$ 20,000</b>                 | <b>\$ 124,323</b>   | <b>\$301,119</b>          | <b>\$271,119</b>                 |

\* Includes 2.5% increase to fund salary increases for Water Resources staff and \$4100 for training, hospitality and travel.  
\*\*Covers Environmental Education staff and includes \$500 for training, hospitality and travel.

Note: All Amounts allocated according to local share of total regional active sewer accounts.  
Accounts reported as of July 2017.  
Surry County is not participating.

As of July 2017, HRPDC has reserve funds of \$9K for HR FOG Direct (239200) and \$170K for HR FOG Staff and HR FOG Consultant (239300). \$30K of HRFOG Consultant reserve funds (239300) will be spent as part of the FY18 budget, leaving \$140K.

Adjustment: For HRFOG Consultant (239300), transfer \$30K of reserve funds to the FY19 budet for consultant services, leaving \$110K (2 of 5 annual reserve transfers ending FY22 authorized at 8-3-16 DUC meeting).

As of July 2017, the reserve funds for Technical Assistance/SSORS Consultant (239000) equal \$35K.