

**REGIONAL WASTEWATER PROGRAM  
FINAL FY 2016-2017 BUDGET**

Locality	Sewer Accounts - Jul 2015	Percent	PICA Dept				HRPDC Water Resources Dept			PROGRAM TOTAL
			\$75,000	\$71,796	\$30,000	\$176,796	\$95,000	\$25,000	\$120,000	
			239200 HR FOG Direct (media, materials)	239300 HR FOG Staff**	239300/71000 HR FOG Consultant	HR FOG Subtotal	239000 Technical Support*	239000/71000 SSORS Consultant	Wastewater Subtotal	
Chesapeake	61,822	6.67%	\$ 5,002	\$ 4,788	\$ 2,001	\$ 11,791	\$ 6,336	\$ 1,667	\$ 8,003	\$19,794
Franklin	4,500	0.49%	\$ 364	\$ 349	\$ 146	\$ 858	\$ 461	\$ 121	\$ 583	\$1,441
Gloucester	1,482	0.16%	\$ 120	\$ 115	\$ 48	\$ 283	\$ 152	\$ 40	\$ 192	\$474
Hampton	43,402	4.68%	\$ 3,512	\$ 3,361	\$ 1,405	\$ 8,278	\$ 4,448	\$ 1,171	\$ 5,618	\$13,896
Isle of Wight	2,453	0.26%	\$ 198	\$ 190	\$ 79	\$ 468	\$ 251	\$ 66	\$ 318	\$785
James City Cty	22,955	2.48%	\$ 1,857	\$ 1,778	\$ 743	\$ 4,378	\$ 2,352	\$ 619	\$ 2,972	\$7,349
Newport News	47,577	5.13%	\$ 3,849	\$ 3,685	\$ 1,540	\$ 9,074	\$ 4,876	\$ 1,283	\$ 6,159	\$15,233
Norfolk	57,233	6.17%	\$ 4,631	\$ 4,433	\$ 1,852	\$ 10,915	\$ 5,865	\$ 1,544	\$ 7,409	\$18,324
Poquoson	4,930	0.53%	\$ 399	\$ 382	\$ 160	\$ 940	\$ 505	\$ 133	\$ 638	\$1,578
Portsmouth	31,734	3.42%	\$ 2,567	\$ 2,458	\$ 1,027	\$ 6,052	\$ 3,252	\$ 856	\$ 4,108	\$10,160
Smithfield	2,868	0.31%	\$ 232	\$ 222	\$ 93	\$ 547	\$ 294	\$ 77	\$ 371	\$918
Southampton	1,463	0.16%	\$ 118	\$ 113	\$ 47	\$ 279	\$ 150	\$ 39	\$ 189	\$468
Suffolk	21,486	2.32%	\$ 1,738	\$ 1,664	\$ 695	\$ 4,098	\$ 2,202	\$ 579	\$ 2,781	\$6,879
Surry	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Virginia Beach	129,908	14.01%	\$ 10,510	\$ 10,061	\$ 4,204	\$ 24,776	\$ 13,313	\$ 3,503	\$ 16,817	\$41,593
Williamsburg	3,233	0.35%	\$ 262	\$ 250	\$ 105	\$ 617	\$ 331	\$ 87	\$ 419	\$1,035
York County	24,695	2.66%	\$ 1,998	\$ 1,913	\$ 799	\$ 4,710	\$ 2,531	\$ 666	\$ 3,197	\$7,907
<b>Subtotal</b>	<b>461,741</b>	<b>49.81%</b>	<b>\$ 37,358</b>	<b>\$ 35,762</b>	<b>\$ 14,943</b>	<b>\$ 88,063</b>	<b>\$ 47,320</b>	<b>\$ 12,453</b>	<b>\$ 59,773</b>	<b>\$147,836</b>
HRSD	465,253	50.19%	\$ 37,642	\$ 36,034	\$ 15,057	\$ 88,733	\$ 47,680	\$ 12,547	\$ 60,227	\$148,960
<b>Total</b>	<b>926,994</b>	<b>100.00%</b>	<b>\$ 75,000</b>	<b>\$ 71,796</b>	<b>\$ 30,000</b>	<b>\$ 176,796</b>	<b>\$ 95,000</b>	<b>\$ 25,000</b>	<b>\$ 120,000</b>	<b>\$296,796</b>

\* Includes staff time and \$4100 for Water Resources training, hospitality and travel.  
\*\*Includes 2% increase to fund salary increases for PICA staff and \$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 2015.  
Surry County is not participating.  
As of July 2015, HRPDC has a reserve fund of \$27K for Technical Assistance/SSORS maintenance.

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

Locality	Sewer Accounts - Jul 2015	Percent	PICA Dept				HRPDC Water Resources Dept			FY18 Locality Contribution TOTAL	FY18 PROGRAM TOTAL BUDGET	
			\$75,000	\$71,796	\$30,000	-\$30,000 Adjustment (reserve funds credited based on usage of 239300 reserve funds)	\$146,796	\$96,900	\$25,000			\$121,900
			239200 HR FOG Direct (media, materials)	239300 HR FOG Staff**	239300/71000 HR FOG Consultant	HR FOG Locality Contribution Subtotal	239000 Technical Support*	239000/71000 SSORS Consultant	Wastewater Subtotal			
Chesapeake	62,514	6.65%	\$ 4,990	\$ 4,776	\$ 1,996	\$ (1,996)	\$ 9,766	\$ 6,446	\$ 1,663	\$ 8,110	\$17,876	\$19,871
Franklin	4,500	0.48%	\$ 359	\$ 344	\$ 144	\$ (144)	\$ 703	\$ 464	\$ 120	\$ 584	\$1,287	\$1,430
Gloucester	1,536	0.16%	\$ 123	\$ 117	\$ 49	\$ (49)	\$ 240	\$ 158	\$ 41	\$ 199	\$439	\$488
Hampton	44,843	4.77%	\$ 3,579	\$ 3,426	\$ 1,432	\$ (1,432)	\$ 7,005	\$ 4,624	\$ 1,193	\$ 5,817	\$12,823	\$14,254
Isle of Wight	2,696	0.29%	\$ 215	\$ 206	\$ 86	\$ (86)	\$ 421	\$ 278	\$ 72	\$ 350	\$771	\$857
James City Cty	23,407	2.49%	\$ 1,868	\$ 1,788	\$ 747	\$ (747)	\$ 3,657	\$ 2,414	\$ 623	\$ 3,036	\$6,693	\$7,440
Newport News	49,209	5.24%	\$ 3,928	\$ 3,760	\$ 1,571	\$ (1,571)	\$ 7,687	\$ 5,074	\$ 1,309	\$ 6,384	\$14,071	\$15,642
Norfolk	63,236	6.73%	\$ 5,047	\$ 4,832	\$ 2,019	\$ (2,019)	\$ 9,879	\$ 6,521	\$ 1,682	\$ 8,203	\$18,082	\$20,101
Poquoson	4,940	0.53%	\$ 394	\$ 377	\$ 158	\$ (158)	\$ 772	\$ 509	\$ 131	\$ 641	\$1,413	\$1,570
Portsmouth	31,808	3.38%	\$ 2,539	\$ 2,430	\$ 1,015	\$ (1,015)	\$ 4,969	\$ 3,280	\$ 846	\$ 4,126	\$9,095	\$10,111
Smithfield	2,872	0.31%	\$ 229	\$ 219	\$ 92	\$ (92)	\$ 449	\$ 296	\$ 76	\$ 373	\$821	\$913
Southampton	1,456	0.15%	\$ 116	\$ 111	\$ 46	\$ (46)	\$ 227	\$ 150	\$ 39	\$ 189	\$416	\$463
Suffolk	21,775	2.32%	\$ 1,738	\$ 1,664	\$ 695	\$ (695)	\$ 3,402	\$ 2,245	\$ 579	\$ 2,825	\$6,226	\$6,922
Surry	-	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
Virginia Beach	130,599	13.90%	\$ 10,424	\$ 9,978	\$ 4,169	\$ (4,169)	\$ 20,402	\$ 13,467	\$ 3,475	\$ 16,942	\$37,344	\$41,514
Williamsburg	2,908	0.31%	\$ 232	\$ 222	\$ 93	\$ (93)	\$ 454	\$ 300	\$ 77	\$ 377	\$832	\$924
York County	25,041	2.66%	\$ 1,999	\$ 1,913	\$ 799	\$ (799)	\$ 3,912	\$ 2,582	\$ 666	\$ 3,248	\$7,160	\$7,960
<b>Subtotal</b>	<b>473,340</b>	<b>50.37%</b>	<b>\$ 37,779</b>	<b>\$ 36,165</b>	<b>\$ 15,112</b>	<b>\$ (15,112)</b>	<b>\$ 73,945</b>	<b>\$ 48,811</b>	<b>\$ 12,593</b>	<b>\$ 61,404</b>	<b>\$135,349</b>	<b>\$150,461</b>
HRSD	466,338	49.63%	\$ 37,221	\$ 35,631	\$ 14,888	\$ (14,888)	\$ 72,851	\$ 48,089	\$ 12,407	\$ 60,496	\$133,347	\$148,235
<b>Total</b>	<b>939,678</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>\$ 96,900</b>	<b>\$ 25,000</b>	<b>\$ 121,900</b>	<b>\$268,696</b>	<b>\$298,696</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).