

# Fund 316

## Pro Rata Share Drainage Construction

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:*

- ◆ The Board of Supervisors made no adjustments to this fund.

### Focus

This fund 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. Pro Rata funds are used to finance projects within specific watershed areas. As projects are identified and prioritized during scheduled budgetary reviews, Pro Rata funds on deposit are appropriated to this fund.

Fund 316, Pro Rata Share Drainage Construction, is complemented by Fund 318, Stormwater Management Program, in order to address the County's stormwater control needs. Fund 318 was created in FY 2006 by the dedication of one penny of the Real Estate tax to address prioritized capital improvements in the County's stormwater system. Development of watershed management plans for the County is currently underway to restore the County's streams and to position the County to comply with various stormwater commitments and regulatory requirements. The physical stream assessment, which provides the fieldwork for the watershed management plans, was completed for the entire County in 2003. As Watershed Management Plans are completed throughout the County, the list of stormwater improvement projects will be updated, and revised funding requirements and strategies will be developed for the entire program.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2009. 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 2008 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:*

- ◆ As part of the FY 2007 Carryover Review, the Board of Supervisors approved an increase of \$20,488,383 due to the carryover of unexpended project balances of \$20,317,516 and an adjustment of \$170,867. This adjustment included the appropriation of \$170,000 in pro rata share funds to support various on-going projects and \$867 in miscellaneous revenues received in FY 2007.

*The following funding adjustments reflect all approved changes to the FY 2008 Revised Budget Plan from January 1, 2008 through April 21, 2008. Included are all adjustments made as part of the FY 2008 Third Quarter Review:*

- ◆ The Board of Supervisors made no adjustments to this fund.

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).

# Fund 316

## Pro Rata Share Drainage Construction

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
<b>Beginning Balance</b>	\$5,404	\$0	\$6,271	\$0	\$0
Revenue:					
Pro Rata Shares	\$1,994,230	\$0	\$19,807,425	\$0	\$0
Miscellaneous Revenue <sup>1</sup>	867	0	0	0	0
Developer Contributions <sup>2</sup>	0	0	674,687	0	0
Total Revenue	\$1,995,097	\$0	\$20,482,112	\$0	\$0
<b>Total Available</b>	<b>\$2,000,501</b>	<b>\$0</b>	<b>\$20,488,383</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures	\$1,994,230	\$0	\$20,488,383	\$0	\$0
<b>Total Disbursements</b>	<b>\$1,994,230</b>	<b>\$0</b>	<b>\$20,488,383</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$6,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous receipts include the sale of plans for Project DF0361, Clarks Landing.

<sup>2</sup> Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

<sup>3</sup> 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.

# Fund 316

## Pro Rata Share Drainage Construction

### FY 2009 Summary of Capital Projects

#### Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$277.82	\$209,722.18	\$0	\$0
AC0286	Pleasant Ridge	176,400	23,559.41	84,558.83	0	0
AC0311	Long Branch Phase II	195,800	0.00	154,276.17	0	0
AC0352	Hunter Branch	100,000	32,596.76	31,677.52	0	0
AC1166	Accotink Regional Pond B	1,200,000	0.00	8,912.10	0	0
AC9999	Accotink Creek Watershed Study	2,400,000	2,129.97	882,300.21	0	0
BE0205	Fairview Drive	150,000	0.00	40,481.37	0	0
BE9999	Belle Haven Watershed Study	110,000	2,037.35	107,962.65	0	0
BN9999	Bullneck Run Watershed Study	210,000	10,554.45	7,126.59	0	0
BR0621	Bull Run Post Office Rd.	180,000	235.78	144,505.62	0	0
CA0235	Elmwood Drive	500,000	14,720.39	0.00	0	0
CA0252	Runnymede Subdivision	850,000	356,933.10	61,398.15	0	0
CA0289	Indian Run Phase IV	550,000	3,657.53	731.78	0	0
CA0451	Vine Street	370,000	20,907.50	260,316.85	0	0
CA0532	Falls Hill Subdivision	1,300,000	105,051.95	169,243.48	0	0
CU0018	Regional Pond C-18	1,196,800	12,474.94	590,871.67	0	0
CU0020	Regional Pond C-20	362,500	24,256.63	70,501.35	0	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0	0
CU0024	Regional Pond C-24	950,000	0.00	13,142.80	0	0
CU0035	Regional Pond C-35	1,014,556	0.00	27,431.25	0	0
CU0041	Regional Pond C-41	1,220,000	0.00	806,732.11	0	0
CU0054	Regional Pond C-54	867,500	24,332.80	99,658.99	0	0
CU1030	Regional Pond C-30	460,990	0.00	47,703.10	0	0
CU8001	Cub Run Pro Rata Share Project	4,000,000	0.00	3,609,488.68	0	0
CU9999	Cub Run Watershed Study	2,015,000	175,396.88	481,218.60	0	0
DC0691	Hayfield Farms	468,000	11,366.40	182,570.83	0	0
DC9999	Dogue Creek Watershed Study	666,459	0.00	657,118.04	0	0
DE0203	Balmacara	570,000	141.15	0.00	0	0
DE9999	Dead Run Watershed Study	16,000	0.00	8,597.15	0	0
DF0002	Regional Pond D-2	60,000	0.00	9,415.30	0	0
DF0030	Regional Pond D-30	835,000	0.00	10,800.31	0	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	0.00	57,904.96	0	0
DF0299	Governors Run Drainage Improvements	1,015,000	216,508.06	233,641.78	0	0
DF0361	Clarks Landing	1,470,867	66,630.66	524,762.01	0	0
DF0691	Gunder Vale	329,000	0.00	100,506.58	0	0
DF0913	Reston 913 Pond Retrofit	336,500	0.00	87,105.23	0	0
DF1014	Little Run Farm Reg. Pond D-14	430,000	38.79	6,320.55	0	0
DF1017	Regional Pond D-17	1,000,000	0.00	900,000.00	0	0
DF1036	Regional Pond D-36	907,000	0.00	5,000.00	0	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	83,196.72	0	0
DF1040	Regional Pond D-40	1,100,000	0.00	134,043.82	0	0
DF1046	Regional Pond-46	1,573,421	(600,000.00)	664,147.72	0	0
DF1047	Regional Pond D-47	825,500	0.00	322,044.71	0	0
DF1151	Regional Pond D-151	850,000	0.00	133,217.82	0	0
DF8001	Difficult Run Pro Rata Share Project	925,000	0.00	75,000.00	0	0
DF9999	Difficult Run Watershed Study	2,250,000	389,548.73	85,689.21	0	0
FM9999	Four Mile Run Watershed Study	250,000	2,315.17	49,684.83	0	0
HC0002	Regional Pond H-02	108,100	0.00	32,536.45	0	0
HC0671	Viking Drive	18,000	0.00	5,236.88	0	0
HC1009	Regional Pond H-9	780,000	0.00	490,579.81	0	0
HC1471	West Ox Detention Pond	166,696	224.00	30,985.85	0	0

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### FY 2009 Summary of Capital Projects

#### Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan
HC9999	Horsepen Creek Watershed Study	760,000	1,805.84	755,929.59	0	0
HP9999	High Point Watershed Study	17,000	0.00	4,366.23	0	0
JM9999	Johnny Moore Creek Watershed Study	360,000	0.00	10,000.00	0	0
LH0232	Huntley Subdivision	165,500	0.00	14,778.03	0	0
LH9999	Little Hunting Creek Watershed Study	390,000	1,064.98	31,112.87	0	0
LR0017	Regional Pond R-17	1,530,000	733,970.24	106,069.45	0	0
LR1008	Regional Pond R-8	600,500	0.00	284,528.77	0	0
LR1016	Regional Pond R-16	1,100,000	0.00	205,000.00	0	0
LR1161	Regional Pond R-161	2,205,500	0.00	314,071.69	0	0
LR9999	Little Rocky Run Watershed Study	100,000	0.00	100,000.00	0	0
MB0201	Anita Drive	177,200	0.00	79,371.20	0	0
MB9999	Mill Branch Watershed Study	550,000	2,361.47	360,738.88	0	0
NI9999	Nichol Run Watershed Study	120,000	463.03	91,727.65	0	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0	0
PC0102	Dam Site #2 (Lake Barton)	100,000	366.45	40,379.84	0	0
PC0104	Dam Site #4	475,000	1,528.01	385,490.93	0	0
PC0281	Poplar Springs Court	280,000	17,665.35	226,277.76	0	0
PC9999	Pohick Creek Watershed Study	1,975,000	2,268.86	1,064,007.46	0	0
PH8001	Popes Head Pro Rata Share Project	500,000	0.00	300,000.00	0	0
PH9999	Popes Head Creek Watershed Study	370,000	509.34	62,229.43	0	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0	0
PM0652	Tucker Ave	270,971	18,856.41	18,587.58	0	0
PM9999	Pimmit Run Watershed Study	600,000	7,087.16	3,353.36	0	0
PN0211	Beach Mill Road	285,000	21,422.84	96,936.39	0	0
PN9999	Pond Branch Watershed Study	50,000	92.61	48,853.03	0	0
SA0251	Sandy Run	160,000	0.00	83,272.61	0	0
SA9999	Sandy Run Watershed Plan	10,000	0.00	10,000.00	0	0
SC0213	Bridle Path Lane	553,500	43,153.05	287,784.99	0	0
SC0234	The Colonies At Scotts Run	360,000	0.00	0.00	0	0
SC0611	Swinks Mill Road	228,625	134,712.54	0.00	0	0
SC9999	Scott Run Watershed Study	371,375	1,018.67	109,561.93	0	0
SU0005	Regional Pond S-05	561,000	109,986.72	66,145.62	0	0
SU0007	Regional Pond S-07	892,000	0.00	662,144.05	0	0
SU9999	Pro Rata Study - Sugarland Run	725,000	0.00	530,562.64	0	0
TR9999	Turkey Run Watershed Study	235,000	0.00	25,000.00	0	0
WR0241	Wolf Run	64,000	0.00	13,005.68	0	0
WR9999	Wolf Run Watershed Study	25,000	0.00	25,000.00	0	0
ZZ0000	Reimbursement Contingency		0.00	1,113,548.76	0	0
<b>Total</b>		<b>\$59,944,261</b>	<b>\$1,994,229.79</b>	<b>\$20,488,382.72</b>	<b>\$0</b>	<b>\$0</b>