Fund 316
Pro Rata Share Drainage Construction

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 125, Stormwater Services, created in FY 2010. As part of the FY 2010 Adopted Budget Plan, a new service district was created to support the stormwater management program, as authorized by Va. Code Ann. Sections 15.2-2400. The service district levy is $0.010 per $100 of assessed real estate value, an amount that will support both staff operating requirements and stormwater capital projects. Since FY 2006, the Board of Supervisors had dedicated the value of one penny of the real estate tax, or approximately $20 million annually to stormwater capital projects. In FY 2009, due to budget constraints, staff and operating costs were charged to the stormwater penny fund, resulting in approximately $15 million remaining for capital project support. The levy of $0.010 will provide approximately $20 million in a typical budget year for the stormwater program. The effective date of the service district and tax rate is July 1, 2009. Therefore, during the service district's first year, taxpayers will be billed for the second half of calendar year 2009, generating approximately $10 million for the stormwater program in FY 2010. It is anticipated that over $5 million will remain unexpended within Fund 318, Stormwater Management Program, in FY 2009 based on project timelines and completion schedules. Unexpended funding will be transferred at year-end to Fund 125, Stormwater Services, in order to support capital project work in FY 2010. It is estimated that beginning in FY 2011, Fund 125 will be fully supported by a projected $20 million annually, enabling much needed capital projects to move forward. In addition, the establishment of Fund 125 will allow for the planned elimination of Fund 318 by July 2010.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2010. 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 2009 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2009 Revised Budget Plan since passage of the FY 2009 Adopted Budget Plan. Included are all adjustments made as part of the FY 2008 Carryover Review, FY 2009 Third Quarter Review, and all other approved changes through April 20, 2009.

- As part of the *FY 2008 Carryover Review*, the Board of Supervisors approved an increase of $16,088,483 due to the carryover of unexpended project balances of $15,988,483 and an adjustment of $100,000. This increase was due to the appropriation of $100,000 in pro rata share funds received in FY 2008 to support various projects.

- As part of the *FY 2009 Third Quarter Review*, the Board of Supervisors approved an increase of $429,550 to support on-going project work in various watersheds areas throughout the County. This increase is supported entirely by pro rata share contributions received to date.

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
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FUND STATEMENT

Fund Type G30, Capital Project Funds **Fund 316, Pro Rata Share Drainage Construction**

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
Beginning Balance	**$6,271**	**$0**	**$6,271**	**$0**	**$0**
Revenue:					
Pro Rata Shares	$4,499,900	$0	$15,837,075	$0	$0
Developer Contributions[1]	0	0	674,687	0	0
Total Revenue	$4,499,900	$0	$16,511,762	$0	$0
Total Available	**$4,506,171**	**$0**	**$16,518,033**	**$0**	**$0**
Total Expenditures	$4,499,900	$0	$16,518,033	$0	$0
Total Disbursements	**$4,499,900**	**$0**	**$16,518,033**	**$0**	**$0**
Ending Balance[2]	**$6,271**	**$0**	**$0**	**$0**	**$0**

[1] Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

[2] 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 2010 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	FY 2009 Revised Budget	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
AC0009	Regional Pond L-9	$710,000	$0.00	$209,722.18	$0	$0
AC0286	Pleasant Ridge	176,400	889.11	83,669.72	0	0
AC0311	Long Branch Phase II	195,800	0.00	154,276.17	0	0
AC0352	Hunter Branch	100,000	3,000.01	28,677.51	0	0
AC1166	Accotink Regional Pond B	1,200,000	0.00	8,912.10	0	0
AC8001	Accotink Creek Watershed Projects	25,000	0.00	25,000.00	0	0
AC9999	Accotink Creek Watershed Study	2,400,000	456,061.23	426,238.98	0	0
BE0205	Fairview Drive	150,000	0.00	40,481.37	0	0
BE9999	Belle Haven Watershed Study	110,000	19,558.76	88,403.89	0	0
BN9999	Bullneck Run Watershed Study	210,000	4,359.50	2,767.09	0	0
BR0621	Bull Run Post Office Rd.	180,000	34.42	144,471.20	0	0
BR8001	Bull Run Watershed Projects	41,600	0.00	41,600.00	0	0
CA0252	Runnymeade Subdivision	850,000	10,194.95	51,203.20	0	0
CA0289	Indian Run Phase IV	550,000	573.62	158.16	0	0
CA0451	Vine Street	370,000	49,907.95	210,408.90	0	0
CA0532	Falls Hill Subdivision	1,300,000	4,330.85	164,912.63	0	0
CA8001	Cameron Run Watershed Projects	25,000	0.00	25,000.00	0	0
CU0018	Regional Pond C-18	1,196,800	95,852.64	495,019.03	0	0
CU0020	Regional Pond C-20	362,500	28,308.13	42,193.22	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	728,090.00	78,642.11	0	0
CU0054	Regional Pond C-54	867,500	62,962.82	36,696.17	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	10,000.00	3,599,488.68	0	0
CU9999	Cub Run Watershed Study	2,015,000	49,351.49	431,867.11	0	0
DC0691	Hayfield Farms	468,000	3,871.95	178,698.88	0	0
DC9999	Dogue Creek Watershed Study	666,459	103,549.65	553,568.39	0	0
DE9999	Dead Run Watershed Study	16,000	6,367.17	2,229.98	0	0
DF0002	Regional Pond D-2	60,000	0.00	9,415.30	0	0
DF0030	Regional Pond D-30	835,000	1,778.22	9,022.09	0	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	0.00	57,904.96	0	0
DF0299	Governors Run Drainage Improvements	904,000	49,976.55	72,665.23	0	0
DF0361	Clarks Landing	1,470,867	473,195.74	51,566.27	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	0.00	6,320.55	0	0
DF1017	Regional Pond D-17	1,111,000	9,059.73	1,001,940.27	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	49,897.50	33,299.22	0	0
DF1040	Regional Pond D-40	1,100,000	0.00	134,043.82	0	0
DF1046	Regional Pond-46	1,573,421	656,918.60	7,229.12	0	0
DF1047	Regional Pond D-47	825,500	280,780.75	41,263.96	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	29,735.22	55,953.99	0	0
FM9999	Four Mile Run Watershed Study	287,235	48,000.00	38,919.83	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

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FY 2010 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	FY 2009 Revised Budget	FY 2010 Advertised Budget Plan	FY 2010 Adopted Budget Plan
HC1471	West Ox Detention Pond	166,696	0.00	30,985.85	0	0
HC9999	Horsepen Creek Watershed Study	760,000	150,713.44	605,216.15	0	0
HP9999	High Point Watershed Study	25,870	4,000.00	9,236.23	0	0
JM9999	Johnny Moore Creek Watershed Study	362,975	9,000.00	3,975.00	0	0
LH0232	Huntley Subdivision	165,500	0.00	14,778.03	0	0
LH8001	Little Hunting Creek Watershed Projects	25,000	0.00	25,000.00	0	0
LH9999	Little Hunting Creek Watershed Study	390,000	0.00	31,112.87	0	0
LR0017	Regional Pond R-17	1,530,000	11,879.06	94,190.39	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	79,340.27	20,659.73	0	0
MB0201	Anita Drive	177,200	0.00	79,371.20	0	0
MB9999	Mill Branch Watershed Study	550,000	39,463.04	321,275.84	0	0
NI9999	Nichol Run Watershed Study	220,000	90,229.45	101,498.20	0	0
OM9999	Old Mill Branch Watershed Study	12,470	0.00	2,470.00	0	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0	0
PC0102	Dam Site #2 (Lake Barton)	100,000	0.00	40,379.84	0	0
PC0104	Dam Site #4	475,000	803.07	384,687.86	0	0
PC0281	Poplar Springs Court	280,000	128,775.79	97,501.97	0	0
PC9999	Pohick Creek Watershed Study	1,975,000	182,104.03	881,903.43	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	0.00	62,229.43	0	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0	0
PM0652	Tucker Ave	270,971	0.00	18,587.58	0	0
PM8001	Pimmit Run Watershed Projects	25,000	0.00	25,000.00	0	0
PM9999	Pimmit Run Watershed Study	600,000	1,204.61	2,148.75	0	0
PN0211	Beach Mill Road	220,000	5,900.44	26,035.95	0	0
PN9999	Pond Branch Watershed Study	177,000	112,161.59	63,691.44	0	0
SA0251	Sandy Run	135,000	0.00	58,272.61	0	0
SA9999	Sandy Run Watershed Plan	45,000	34,667.60	10,332.40	0	0
SC0213	Bridle Path Lane	553,500	156,092.51	131,692.48	0	0
SC9999	Scott Run Watershed Study	371,375	64,863.89	44,698.04	0	0
SU0005	Regional Pond S-05	561,000	14,676.04	51,469.58	0	0
SU0007	Regional Pond S-07	892,000	0.00	662,144.05	0	0
SU8001	Sugarland Run Watershed Project	159,500	0.00	159,500.00	0	0
SU9999	Pro Rata Study - Sugarland Run	725,000	148,806.82	381,755.82	0	0
TR9999	Turkey Run Watershed Study	235,000	2,065.04	22,934.96	0	0
WR0241	Wolf Run	62,000	0.00	11,005.68	0	0
WR9999	Wolf Run Watershed Study	31,900	26,546.46	5,353.54	0	0
ZZ0000	Reimbursement Contingency		0.00	1,113,548.76	0	0
Total		**$58,825,185**	**$4,499,899.71**	**$16,518,033.01**	**$0**	**$0**