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 several other funding sources including, Fund 310, Storm Drainage Bond Construction, and Fund 318, Stormwater Management Program, in order to address the County's stormwater control needs. Fund 310 is supported by General Obligation Bonds approved by the voters in 1988. 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. In the future, Fund 318 will be the primary source of stormwater management funding. This consolidation will allow Stormwater Management to better allocate resources and track funding. 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.

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. Work continues each year toward the completion of the countywide watershed management plans.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2008. 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 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

- As part of the *FY 2006 Carryover Review*, the Board of Supervisors approved an increase of $22,111,746 due to the carryover of unexpended project balances in the amount of $21,871,222 and an adjustment of $240,524. This adjustment includes the appropriation of pro rata share funds in the amount of $240,000 to support various on-going projects and $524 in miscellaneous revenues received in FY 2006.

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 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan
Beginning Balance	**$4,880**	**$0**	**$5,404**	**$0**
Revenue:				
Pro Rata Shares	$4,686,649	$0	$21,431,655	$0
Miscellaneous Revenue	524	0	0	0
Developer Contributions[1]	0	0	674,687	0
Total Revenue	$4,687,173	$0	$22,106,342	$0
Total Available	**$4,692,053**	**$0**	**$22,111,746**	**$0**
Total Expenditures	$4,686,649	$0	$22,111,746	$0
Total Disbursements	**$4,686,649**	**$0**	**$22,111,746**	**$0**
Ending Balance[2]	**$5,404**	**$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 2008 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	FY 2007 Revised Budget	FY 2008 Advertised Budget Plan
AC0009	Regional Pond L-9	$710,000	$0.00	$210,000.00	$0
AC0286	Pleasant Ridge	176,400	9,779.30	108,118.24	0
AC0311	Long Branch Phase II	195,800	0.00	154,276.17	0
AC0352	Hunter Branch	100,000	35,725.72	64,274.28	0
AC1166	Accotink Regional Pond B	1,200,000	219.09	8,912.10	0
AC9999	Accotink Creek Watershed Study	2,400,000	12,872.56	884,430.18	0
BE0205	Fairview Drive	150,000	323.67	40,481.37	0
BE9999	Belle Haven Watershed Study	110,000	0.00	110,000.00	0
BN9999	Bullneck Run Watershed Study	210,000	26,800.00	17,681.04	0
BR0621	Bull Run Post Office Rd.	180,000	86.14	144,741.40	0
CA0235	Elmwood Drive	500,000	8,030.95	14,720.39	0
CA0252	Runnymeade Subdivision	850,000	178,810.11	418,331.25	0
CA0289	Indian Run Phase IV	550,000	0.00	4,389.31	0
CA0451	Vine Street	370,000	39,710.92	281,224.35	0
CA0532	Falls Hill Subdivision	1,300,000	61,680.64	274,295.43	0
CU0018	Regional Pond C-18	1,196,800	167.68	603,346.61	0
CU0020	Regional Pond C-20	362,500	0.00	94,757.98	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0
CU0024	Regional Pond C-24	950,000	882.72	13,142.80	0
CU0035	Regional Pond C-35	1,014,556	350.70	27,431.25	0
CU0041	Regional Pond C-41	1,220,000	10,838.91	806,732.11	0
CU0054	Regional Pond C-54	867,500	35,286.17	123,991.79	0
CU1030	Regional Pond C-30	460,990	186,370.29	47,703.10	0
CU8001	Cub Run Pro Rata Share Project	4,000,000	0.00	3,609,488.68	0
CU9999	Cub Run Watershed Study	2,015,000	675,995.14	656,615.48	0
DC0691	Hayfield Farms	468,000	26,100.11	193,937.23	0
DC9999	Dogue Creek Watershed Study	666,459	620.22	657,118.04	0
DE0203	Balmacara	570,000	5,085.06	141.15	0
DE9999	Dead Run Watershed Study	16,000	4,734.34	8,597.15	0
DF0002	Regional Pond D-2	60,000	0.00	9,415.30	0
DF0030	Regional Pond D-30	835,000	0.00	10,800.31	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	0.00	57,904.96	0
DF0299	Governors Run Drainage Improvements	1,015,000	10,609.36	450,149.84	0
DF0361	Clarks Landing	1,470,000	93,884.80	590,525.67	0
DF0691	Gunder Vale	329,000	886.17	100,506.58	0
DF0913	Reston 913 Pond Retrofit	336,500	71.94	87,105.23	0
DF1014	Little Run Farm Reg. Pond D-14	430,000	0.00	6,359.34	0
DF1017	Regional Pond D-17	800,000	0.00	700,000.00	0
DF1036	Regional Pond D-36	907,000	0.00	5,000.00	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	83,196.72	0
DF1040	Regional Pond D-40	1,100,000	1,765.87	134,043.82	0
DF1046	Regional Pond-46	1,573,421	1,507,526.59	64,147.72	0
DF1047	Regional Pond D-47	825,500	0.00	322,044.71	0
DF1151	Regional Pond D-151	850,000	0.00	133,217.82	0
DF8001	Difficult Run Pro Rata Share Project	875,000	0.00	25,000.00	0
DF9999	Difficult Run Watershed Study	2,300,000	470,832.05	525,237.94	0
FM9999	Four Mile Run Watershed Study	250,000	0.00	52,000.00	0
HC0002	Regional Pond H-02	108,100	136.38	32,536.45	0
HC0671	Viking Drive	18,000	0.00	5,236.88	0
HC1009	Regional Pond H-9	780,000	281,790.83	490,579.81	0
HC1018	Regional Pond H-18	681,241	434,649.15	0.00	0

Fund 316
Pro Rata Share Drainage Construction

FY 2008 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	FY 2007 Revised Budget	FY 2008 Advertised Budget Plan
HC1471	West Ox Detention Pond	166,696	53,727.25	31,209.85	0
HC9999	Horsepen Creek Watershed Study	760,000	0.00	757,735.43	0
HP9999	High Point Watershed Study	17,000	0.00	4,366.23	0
LH0232	Huntley Subdivision	165,500	0.00	14,778.03	0
LH9999	Little Hunting Creek Watershed Study	390,000	202,966.91	32,177.85	0
LR0017	Regional Pond R-17	1,530,000	110,632.26	840,039.69	0
LR1008	Regional Pond R-8	600,500	176.59	284,528.77	0
LR1016	Regional Pond R-16	1,100,000	0.00	205,000.00	0
LR1161	Regional Pond R-161	2,205,500	0.00	314,071.69	0
MB0201	Anita Drive	177,200	1,885.00	79,371.20	0
MB9999	Mill Branch Watershed Study	550,000	2,447.57	363,100.35	0
NI9999	Nichol Run Watershed Study	120,000	0.00	92,190.68	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	0.00	40,746.29	0
PC0104	Dam Site #4	475,000	137.17	387,018.94	0
PC0281	Poplar Springs Court	280,000	19,762.72	243,943.11	0
PC9999	Pohick Creek Watershed Study	1,975,000	0.00	1,066,276.32	0
PH8001	Popes Head Pro Rata Share Project	500,000	0.00	300,000.00	0
PH9999	Popes Head Creek Watershed Study	370,000	9,361.64	62,738.77	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0
PM0652	Tucker Ave	270,971	6,118.26	37,443.99	0
PM9999	Pimmit Run Watershed Study	600,000	31,636.37	10,440.52	0
PN0211	Beach Mill Road	285,000	19,147.11	118,359.23	0
PN9999	Pond Branch Watershed Study	50,000	0.00	48,945.64	0
SA0251	Sandy Run	160,000	0.00	83,272.61	0
SC0213	Bridle Path Lane	553,500	8,380.58	330,938.04	0
SC0234	The Colonies At Scotts Run	400,000	0.00	40,000.00	0
SC0611	Swinks Mill Road	280,000	7,878.28	186,087.19	0
SC9999	Scott Run Watershed Study	280,000	5,402.34	19,205.95	0
SU0005	Regional Pond S-05	561,000	68,149.63	176,132.34	0
SU0007	Regional Pond S-07	892,000	927.54	662,144.05	0
SU9999	Pro Rata Study - Sugarland Run	725,000	15,288.38	530,562.64	0
WR0241	Wolf Run	64,000	0.00	13,005.68	0
ZZ0000	Reimbursement Contingency		0.00	1,113,548.76	0
Total		**$59,694,634**	**$4,686,649.18**	**$22,111,745.51**	**$0**