

Fund 318

Stormwater Management Program

Focus

This fund was established to support the long-term needs of the County's Stormwater capital program. Beginning in FY 2006, the Board of Supervisors designated the approximate value of one penny from the County's Real Estate Tax to Fund 318, Stormwater Management Program. That dedicated funding source enabled Stormwater Management to ensure dam compliance, to begin reinvestment in Stormwater infrastructure and to continue its National Pollutant Discharge Elimination System (NPDES) compliance efforts.

As part of the FY 2010 Baseline Budget, a new service district is proposed, in place of the penny for stormwater, to support the stormwater management program, as authorized by Va. Code Ann. sections 15.2-2400. The proposed FY 2010 levy is \$0.015 per \$100 of assessed real estate value, an amount that will support both staff operating requirements and stormwater capital projects. The proposed 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 \$15 million for the stormwater program in FY 2010. It is anticipated that approximately \$5 million will remain unexpended within Fund 318 in FY 2009 based on project timelines and completion schedules. This funding will be transferred at year-end to Fund 125 in order to support a stormwater program of approximately \$20 million in FY 2010. It is estimated that beginning in FY 2011, this fund will be fully supported by a projected \$30 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 in Fund 318, Stormwater Management for FY 2010, based on the creation of Fund 125, Stormwater Services. On-going project work and contracts will continue within Fund 318, and any remaining balances will be transferred to Fund 125 at a future quarterly review.

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 and all other approved changes through September 15, 2008:

- ◆ As part of the *FY 2008 Carryover Review*, the Board of Supervisors approved an increase of \$27,417,927 due to the carryover of unexpended project balances in the amount of \$27,416,047 and an adjustment of \$1,880 in miscellaneous revenue received in FY 2008 associated with the sale of plans for various projects.

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., contingency or planning project).

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Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2010 Baseline Budget
Beginning Balance	\$20,678,769	\$0	\$25,385,430	\$0
Revenue:				
Real Estate Tax Revenue Associated with One Penny for Stormwater ¹	\$22,700,000	\$22,800,000	\$22,800,000	\$0
Natural Resources Conservation Service Funds ²	0	0	2,032,497	0
Miscellaneous ³	1,880	0	0	0
Total Revenue	\$22,701,880	\$22,800,000	\$24,832,497	\$0
Total Available	\$43,380,649	\$22,800,000	\$50,217,927	\$0
Total Expenditures	\$17,995,219	\$22,800,000	\$50,217,927	\$0
Total Disbursements	\$17,995,219	\$22,800,000	\$50,217,927	\$0
Ending Balance⁴	\$25,385,430	\$0	\$0	\$0

¹ As part of the FY 2010 Baseline Budget, stormwater capital projects are funded in Fund 125, Stormwater Services.

² FY 2009 Natural Resources Conservation Funds represents federal grant revenue associated with Project FX4000, Dam Safety Projects, Royal Lake (Dam Site 4), as approved by the Board of Supervisors on September 10, 2007.

³ FY 2008 Miscellaneous revenue represents revenue received for the sale of plans associated with Project FX5000, Stormwater Management Facilities.

⁴ 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.

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FY 2010 Summary of Capital Projects

Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	FY 2009 Revised Budget	FY 2010 Baseline Budget
AC8000	Accotink Creek Watershed Projects	\$2,825,000	\$2,237,666.73	\$197,881.52	\$0
AC9000	Accotink Creek Watershed Plan	2,279,000	285,000.00	1,992,599.61	0
BH8000	Belle Haven Creek Watershed Projects	2,290,000	437,838.42	1,529,895.63	0
CA8000	Cameron Run Watershed Projects	2,215,000	490,214.80	1,466,841.90	0
CU8000	Cub Run Watershed Projects	1,325,249	408,958.17	803,611.73	0
DC8000	Kingstowne Monitoring	973,299	215,013.82	520,951.63	0
DC9000	Dogue Creek Watershed Plan	1,050,000	10,000.00	1,040,000.00	0
DE8000	Dead Run Watershed Projects	240,000	8,707.78	68,774.55	0
DF8000	Difficult Run Watershed Projects	950,000	325,982.15	461,401.25	0
DF9000	Difficult Run Watershed Plan	7,383	0.00	7,383.01	0
FX0001	Interim Watershed Program	2,765,000	77,782.94	2,687,217.06	0
FX0002	Contribution for Planting thru Earth Sangha Inc.	120,000	59,928.03	60,071.97	0
FX0003	Contribution for Planting thru Fairfax Releaf Inc.	15,000	0.00	15,000.00	0
FX0004	Federal Grant Participation Projects	2,032,497	0.00	2,032,497.00	0
FX0005	Operations Support	8,430,000	0.00	8,430,000.00	0
FX1000	Storm Drainage Improvements and Innovative Projects	3,201,665	1,153,175.85	779,317.18	0
FX2000	Environmental Initiatives Projects	357,866	3,909.54	255,615.96	0
FX3000	Stormwater Program Support	751,880	321,787.61	407,266.22	0
FX4000	Dam Safety Projects	9,557,418	2,229,390.36	4,434,013.07	0
FX5000	Stormwater Management Facilities	5,980,381	1,590,730.49	2,386,922.69	0
FX6000	Infrastructure Reinvestment Program	16,617,326	3,417,176.55	6,606,034.22	0
FX7000	Municipal Separate Storm Sewer Permit	7,759,267	2,089,257.94	4,136,151.05	0
FX8000	Emergency Watershed Projects	1,961,307	586,646.06	675,457.96	0
HC9000	Horsepen Creek Watershed Plan	1,500,000	52,136.15	1,447,863.85	0
LH8000	Little Hunting Creek Watershed Projects	2,830,070	868,424.21	1,014,853.88	0
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	16,083.10	0
LO9000	Lower Occoquan Watershed Plan	1,500,000	95,916.28	1,404,083.72	0
LR9000	LittleRocky/Johnny Moore Watershed Plan	700,000	37,269.62	662,730.38	0
MB9000	Mill Branch Watershed Plan	400,000	114,720.54	140,572.42	0
MP8000	Middle Potomac Watershed Projects	600,000	71,075.24	528,924.76	0
MP9000	Middle Potomac Watershed Plan	616,109	6,543.22	381,057.05	0
OC8000	Occoquan Watershed Projects	29,293	0.00	29,292.95	0
OC9000	Lower Occoquan Watershed Plan	3,263,604	33,302.41	124,668.28	0
PC8000	Pohick Creek Watershed Projects	490,000	22,397.87	215,519.64	0
PC9000	Pohick Creek Watershed Plan	1,700,000	111,769.12	1,588,230.88	0
PH8000	Popes Head Creek Watershed Projects	880,000	246,238.32	408,321.66	0
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	65,110.00	0
PM8000	Pimmit Run Watershed Projects	1,595,000	344,104.40	237,863.23	0
PN9000	Pond Branch Watershed Plan	1,000,000	42,154.50	957,845.50	0
Total		\$90,889,807	\$17,995,219.12	\$50,217,926.51	\$0