

Fund 318

Stormwater Management Program

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors created this fund as part of the FY 2006 Adopted Budget Plan. The Board accepted and approved the County Executive's recommendation that the value of one penny of the real estate tax be dedicated on an annual basis to stormwater management projects. As the Board indicated in its Adoption Package, the allocation of the equivalent of \$0.01 on the real estate tax rate is the most efficient, effective and immediate funding source available for this critical program. Other funding approaches may be appropriate and are not to be ruled out for future consideration. County staff is directed to focus on implementation of the stormwater management program. As such and in order to maximize the impact of the stormwater management program, staff was directed to identify a plan and provide it to the Board on June 20, 2005 with a spending plan for the first year of funding which focuses the majority of the funds on implementing stormwater improvements projects.

Focus

This is a new fund established in FY 2006 to support the long-term needs of the County's Stormwater capital program. As part of the FY 2006 Adopted Budget Plan the Board of Supervisors designated \$17.9 million in General Fund monies, or the approximate value of one penny from the County's Real Estate tax, to Fund 318, Stormwater Management Program, and added three positions to Stormwater Management to enhance the implementation of the County's Stormwater Management Program.

This funding is designated for prioritized capital improvements in the County's stormwater system, and is essential to protect public safety, preserve home values and support environmental mandates, such as those aimed at protecting the Chesapeake Bay and the water quality of other local waterways. Construction projects will include: Stabilization of streams, rehabilitation and safety upgrades of dams, repair and replacement of underground pipe systems and surface channels, flood proofing structures, and state-of-the-art regional detention ponds.

The County's stormwater system, which includes 1,400 miles of storm drainage conveyance systems, 45,000 stormwater drainage structures, and 1,100 stormwater management ponds, is strained by an aging infrastructure and rapid urbanization that has occurred over the last 20 years. Currently, there are over 600 identified unfunded stormwater control projects. This, in combination with higher water quality standards that must now be addressed by local governments, necessitates a more significant, multiyear investment in terms of funding and staff resources. As Watershed Management Plans are completed throughout the County, the list of stormwater control projects will be updated, and revised funding requirements and strategies will be developed for the entire program. In FY 2006, staff will work to assess the County's system, identify and prioritize projects, and accelerate work on projects already identified by the agency. As specific project details are developed, funding will be reallocated.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2006 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). The Project Detail Tables include project location, description, source of funding and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Transfer In:					
General Fund (001)	\$0	\$0	\$0	\$0	\$17,900,000
Total Transfers In	\$0	\$0	\$0	\$0	\$17,900,000
Total Available	\$0	\$0	\$0	\$0	\$17,900,000
Total Expenditures	\$0	\$0	\$0	\$0	\$17,900,000
Total Disbursements	\$0	\$0	\$0	\$0	\$17,900,000
Ending Balance	\$0	\$0	\$0	\$0	\$0

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FY 2006 Summary of Capital Projects

Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Z00028	Priority Stormwater Projects		\$0.00	\$0.00	\$0	\$17,900,000
Total			\$0.00	\$0.00	\$0	\$17,900,000

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Z00028	Priority Stormwater Projects
Countywide	Countywide
<p>Description and Justification: This project will provide funding for prioritized capital improvements in the County's stormwater system. This funding is supported by \$17.9 million in General Fund monies, or the approximate value of one penny from the County's Real Estate tax. Funding is provided to enhance the County's Stormwater Management Program, which will include: Stabilization of streams, rehabilitation and safety upgrades of dams, repair and replacement of underground pipe systems and surface channels, flood proofing structures, and state-of-the-art regional detention ponds. In FY 2006 staff will work to assess the County's system, identify and prioritize projects, and accelerate work on projects already identified by the agency. As details are developed, funding will be reallocated to specific projects.</p>	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	17,900,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$0	\$17,900,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$17,900,000	\$0	\$0	\$0	\$17,900,000