

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.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2012. 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 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- ◆ As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of \$10,337,006 due to the carryover of unexpended project balances in the amount of \$10,217,306 and an adjustment of \$119,700. This adjustment was due to the appropriation of pro rata share funds to support the Hunters Branch stream restoration project.

- ◆ As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors approved an increase of \$67,330 to support on-going project work in various watershed areas throughout the County. This increase is supported entirely by pro rata share contributions.

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 2010 Actual | FY 2011 Adopted Budget Plan | FY 2011 Revised Budget Plan | FY 2012 Advertised Budget Plan | FY 2012 Adopted Budget Plan |
|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$6,271 | \$0 | \$6,271 | \$0 | \$0 |
| Revenue: | | | | | |
| Pro Rata Shares | \$4,506,173 | \$0 | \$10,398,065 | \$0 | \$0 |
| Total Revenue | \$4,506,173 | \$0 | \$10,398,065 | \$0 | \$0 |
| Total Available | \$4,512,444 | \$0 | \$10,404,336 | \$0 | \$0 |
| Total Expenditures | \$4,506,173 | \$0 | \$10,404,336 | \$0 | \$0 |
| Total Disbursements | \$4,506,173 | \$0 | \$10,404,336 | \$0 | \$0 |
| Ending Balance¹ | \$6,271 | \$0 | \$0 | \$0 | \$0 |

¹ 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

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FY 2012 Summary of Capital Projects

Fund: 316, Pro Rata Share Drainage Construction

| Project # | Description | Total Project Estimate | FY 2010 Actual Expenditures | FY 2011 Revised Budget | FY 2012 Advertised Budget Plan | FY 2012 Adopted Budget Plan |
|--------------|---|------------------------|-----------------------------|------------------------|--------------------------------|-----------------------------|
| AC0352 | Hunter Branch | \$303,370 | \$0.00 | \$232,047.23 | \$0 | \$0 |
| AC8001 | Accotink Creek Watershed Projects | 77,910 | 0.00 | 77,910.45 | 0 | 0 |
| AC9999 | Accotink Creek Watershed Study | 1,843,854 | 299,996.33 | 410,003.67 | 0 | 0 |
| BE9999 | Belle Haven Watershed Study | 150,481 | 44,781.92 | 40,482.54 | 0 | 0 |
| BN9999 | Bullneck Run Watershed Study | 93,018 | 0.00 | 1,967.09 | 0 | 0 |
| BR8001 | Bull Run Watershed Projects | 186,071 | 86,860.61 | 65,702.39 | 0 | 0 |
| CA0451 | Vine Street | 386,662 | 5,212.63 | 6,769.68 | 0 | 0 |
| CA0532 | Falls Hill Subdivision | 365,149 | 0.00 | 61.70 | 0 | 0 |
| CA8001 | Cameron Run Watershed Projects | 423,527 | 0.00 | 423,526.52 | 0 | 0 |
| CU0018 | Regional Pond C-18 | 191,904 | (3,336.85) | 0.00 | 0 | 0 |
| CU8001 | Cub Run Pro Rata Share Project | | 1,854,392.10 | 4,092,411.10 | 0 | 0 |
| DC8001 | Dogue Creek Watershed Projects | 378,699 | 0.00 | 378,698.88 | 0 | 0 |
| DC9999 | Dogue Creek Watershed Study | 666,459 | 204,301.15 | 145,846.85 | 0 | 0 |
| DE9999 | Dead Run Watershed Study | 16,000 | 0.00 | 2,229.98 | 0 | 0 |
| DF0361 | Clarks Landing | 764,214 | 275.00 | 0.00 | 0 | 0 |
| DF0913 | Reston 913 Pond Retrofit | 252,864 | 1,110.60 | 0.00 | 0 | 0 |
| DF1017 | Regional Pond D-17 | 1,011,000 | 0.00 | 329,762.60 | 0 | 0 |
| DF1151 | Regional Pond D-151 | 135,000 | 0.00 | 133,217.82 | 0 | 0 |
| DF8001 | Difficult Run Pro Rata Share Project | 740,087 | 0.00 | 740,086.95 | 0 | 0 |
| HC1009 | Regional Pond H-9 | 455,798 | 61,817.66 | 104,560.37 | 0 | 0 |
| HC8001 | Horsepen Creek Watershed Project | 931,213 | 614,465.74 | 316,747.50 | 0 | 0 |
| HC9999 | Horsepen Creek Watershed Study | 760,000 | 140,868.66 | 235,898.81 | 0 | 0 |
| LB8001 | Long Branch Watershed Projects | 2,500 | 0.00 | 2,500.00 | 0 | 0 |
| LH8001 | Little Hunting Creek Watershed Projects | 70,891 | 0.00 | 70,890.90 | 0 | 0 |
| LR0017 | Regional Pond R-17 | 1,530,000 | 6,457.40 | 87,362.79 | 0 | 0 |
| LR1008 | Regional Pond R-8 | 290,500 | 44,204.25 | 24,503.77 | 0 | 0 |
| LR1161 | Regional Pond R-161 | 993,570 | 302,142.00 | 0.00 | 0 | 0 |
| LR9999 | Little Rocky Run Watershed Study | | 0.00 | 216,929.69 | 0 | 0 |
| MB9999 | Mill Branch Watershed Study | 449,371 | 96,273.29 | 206,940.45 | 0 | 0 |
| NI9999 | Nichol Run Watershed Study | 237,500 | 17,500.00 | 0.00 | 0 | 0 |
| PC0281 | Poplar Springs Court | 195,051 | 2,136.22 | 0.00 | 0 | 0 |
| PC8001 | Pohick Creek Watershed Projects | 474,019 | 0.00 | 474,018.80 | 0 | 0 |
| PC9999 | Pohick Creek Watershed Study | 1,184,949 | 442,516.14 | 143,249.68 | 0 | 0 |
| PH8001 | Popes Head Pro Rata Share Project | 362,229 | 0.00 | 362,229.43 | 0 | 0 |
| PM8001 | Pimmit Run Watershed Projects | 212,114 | 0.00 | 212,114.02 | 0 | 0 |
| PN9999 | Pond Branch Watershed Study | | 0.00 | 25,974.25 | 0 | 0 |
| SA9999 | Sandy Run Watershed Plan | | 0.00 | 58,272.61 | 0 | 0 |
| SC0213 | Bridle Path Lane | 641,728 | 27,021.29 | 150,002.91 | 0 | 0 |
| SU0005 | Regional Pond S-05 | 519,493 | 3,177.54 | 0.00 | 0 | 0 |
| SU8001 | Sugarland Run Watershed Project | 751,950 | 119,784.69 | 455,245.16 | 0 | 0 |
| SU9999 | Pro Rata Study - Sugarland Run | 661,202 | 134,214.43 | 142,229.16 | 0 | 0 |
| TR9999 | Turkey Run Watershed Study | 45,000 | 0.00 | 22,934.96 | 0 | 0 |
| WR9999 | Wolf Run Watershed Study | | 0.00 | 11,005.68 | 0 | 0 |
| Total | | \$18,755,349 | \$4,506,172.80 | \$10,404,336.39 | \$0 | \$0 |