

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, and all other approved changes through December 31, 2010:

- ◆ 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.

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).

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Pro Rata Share Drainage Construction

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
Beginning Balance	\$6,271	\$0	\$6,271	\$0
Revenue:				
Pro Rata Shares	\$4,506,173	\$0	\$9,656,048	\$0
Developer Contributions ¹	0	0	674,687	0
Total Revenue	\$4,506,173	\$0	\$10,330,735	\$0
Total Available	\$4,512,444	\$0	\$10,337,006	\$0
Total Expenditures	\$4,506,173	\$0	\$10,337,006	\$0
Total Disbursements	\$4,506,173	\$0	\$10,337,006	\$0
Ending Balance²	\$6,271	\$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 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
AC0009	Regional Pond L-9	\$210,000	\$0.00	\$209,722.18	\$0
AC0311	Long Branch Phase II	195,800	0.00	154,276.17	0
AC0352	Hunter Branch	303,370	0.00	232,047.23	0
AC1166	Accotink Regional Pond B	10,000	0.00	8,912.10	0
AC8001	Accotink Creek Watershed Projects	115,000	0.00	115,000.00	0
AC9999	Accotink Creek Watershed Study	1,433,854	299,996.33	3.67	0
BE0205	Fairview Drive	65,000	0.00	40,481.37	0
BE9999	Belle Haven Watershed Study	110,000	44,781.92	1.17	0
BN9999	Bullneck Run Watershed Study	93,018	0.00	1,967.09	0
BR8001	Bull Run Watershed Projects	186,071	86,860.61	65,702.39	0
CA0252	Runnymede Subdivision	665,000	0.00	50,179.84	0
CA0289	Indian Run Phase IV	550,000	0.00	158.00	0
CA0451	Vine Street	570,000	5,212.63	190,107.43	0
CA0532	Falls Hill Subdivision	530,000	0.00	164,912.63	0
CA8001	Cameron Run Watershed Projects	25,000	0.00	25,000.00	0
CU0018	Regional Pond C-18	631,800	(3,336.85)	439,895.60	0
CU0020	Regional Pond C-20	362,500	0.00	12,170.36	0
CU0023	Regional Pond C-23	30,000	0.00	30,000.00	0
CU0024	Regional Pond C-24	150,000	0.00	13,142.80	0
CU0035	Regional Pond C-35	94,556	0.00	27,431.25	0
CU0041	Regional Pond C-41	830,000	0.00	78,642.11	0
CU0054	Regional Pond C-54	267,500	0.00	36,696.17	0
CU1030	Regional Pond C-30	460,990	0.00	47,703.10	0
CU8001	Cub Run Pro Rata Share Project		1,854,392.10	1,899,566.12	0
CU9999	Cub Run Watershed Study	2,015,000	0.00	431,867.11	0
DC0691	Hayfield Farms	468,000	0.00	178,698.88	0
DC8001	Dogue Creek Watershed Projects	200,000	0.00	200,000.00	0
DC9999	Dogue Creek Watershed Study	666,459	204,301.15	145,846.85	0
DE9999	Dead Run Watershed Study	16,000	0.00	2,229.98	0
DF0002	Regional Pond D-2	10,000	0.00	9,415.30	0
DF0030	Regional Pond D-30	50,000	0.00	9,022.09	0
DF0106	Wolf Trap Pond Retrofit	276,000	0.00	57,904.96	0
DF0299	Governors Run Drainage Improvements	354,000	0.00	72,480.13	0
DF0361	Clarks Landing	810,867	275.00	46,652.60	0
DF0691	Gunder Vale	249,000	0.00	100,506.58	0
DF0913	Reston 913 Pond Retrofit	338,859	1,110.60	85,994.63	0
DF1014	Little Run Farm Reg. Pond D-14	430,000	0.00	6,320.55	0
DF1017	Regional Pond D-17	1,011,000	0.00	329,762.60	0
DF1036	Regional Pond D-36	5,000	0.00	5,000.00	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	33,299.22	0
DF1040	Regional Pond D-40	145,000	0.00	134,043.82	0
DF1046	Regional Pond D-46	1,573,421	0.00	7,229.12	0
DF1047	Regional Pond D-47	700,500	0.00	41,263.96	0
DF1151	Regional Pond D-151	135,000	0.00	133,217.82	0
DF8001	Difficult Run Pro Rata Share Project	75,000	0.00	75,000.00	0
DF9999	Difficult Run Watershed Study	1,630,000	0.00	55,953.99	0
HC1009	Regional Pond H-9	455,798	61,817.66	104,560.37	0
HC1471	West Ox Detention Pond	166,696	0.00	30,985.85	0
HC8001	Horsepen Creek Watershed Project	900,227	614,465.74	285,761.65	0
HC9999	Horsepen Creek Watershed Study	760,000	140,868.66	235,898.81	0
LB8001	Long Branch Watershed Projects	2,500	0.00	2,500.00	0

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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
LH0232	Huntley Subdivision	47,800	0.00	14,778.03	0
LH8001	Little Hunting Creek Watershed Projects	25,000	0.00	25,000.00	0
LH9999	Little Hunting Creek Watershed Study	390,000	0.00	31,112.87	0
LR0017	Regional Pond R-17	1,530,000	6,457.40	87,362.79	0
LR1008	Regional Pond R-8	290,500	44,204.25	24,503.77	0
LR1016	Regional Pond R-16	205,000	0.00	205,000.00	0
LR1161	Regional Pond R-16 1	1,005,500	302,142.00	11,929.69	0
MB0201	Anita Drive	119,300	0.00	79,371.20	0
MB9999	Mill Branch Watershed Study	370,000	96,273.29	127,569.25	0
N19999	Nichol Run Watershed Study	237,500	17,500.00	0.00	0
PC0005	Regional Pond P-5	25,000	0.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	0.00	40,379.84	0
PC0104	Dam Site #4	475,000	0.00	383,638.96	0
PC0281	Poplar Springs Court	280,000	2,136.22	84,948.59	0
PC8001	Pohick Creek Watershed Projects	50,000	0.00	50,000.00	0
PC9999	Pohick Creek Watershed Study	1,075,000	442,516.14	33,301.09	0
PH8001	Popes Head Pro Rata Share Project	300,000	0.00	300,000.00	0
PH9999	Popes Head Creek Watershed Study	370,000	0.00	62,229.43	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0
PM0652	Tucker Ave	270,971	0.00	18,587.58	0
PM8001	Pimmit Run Watershed Projects	45,000	0.00	45,000.00	0
PM9999	Pimmit Run Watershed Study	95,000	0.00	1,248.75	0
PN0211	Beach Mill Road	116,000	0.00	25,974.25	0
SA0251	Sandy Run	83,000	0.00	58,272.61	0
SC0213	Bridle Path Lane	553,500	27,021.29	61,774.87	0
SC8001	Scotts Run Pro Rata Watershed Projects	20,000	0.00	20,000.00	0
SC9999	Scott Run Watershed Study	116,375	0.00	44,698.04	0
SU0005	Regional Pond S-05	561,000	3,177.54	41,507.04	0
SU0007	Regional Pond S-07	482,000	0.00	162,144.05	0
SU8001	Sugarland Run Watershed Project	659,500	119,784.69	362,795.65	0
SU9999	Pro Rata Study - Sugarland Run	550,000	134,214.43	31,027.58	0
TR9999	Turkey Run Watershed Study	45,000	0.00	22,934.96	0
WR0241	Wolf Run	41,000	0.00	11,005.68	0
ZZ0000	Reimbursement Contingency		0.00	1,075,296.48	0
Total		\$32,282,733	\$4,506,172.80	\$10,337,006.39	\$0