

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ The Board of Supervisors approved an increase of \$3,175,000 due to ongoing construction projects. This increase is supported entirely by pro rata share contributions.
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County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

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. Pro Rata funds on deposit are appropriated to this fund as storm drainage projects are identified and prioritized during scheduled budgetary reviews.

FY 2003 Initiatives

Funding in the amount of \$135,000 is included in Fund 316, Pro Rata Share Drainage Construction. All projects funded in FY 2003 are supported by Pro Rata Share deposits received from developers. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.

- ◆ At the FY 2001 Carryover Review, the Board of Supervisors approved an increase of \$15,921,155 due to the carryover of unexpended project balances in the amount of \$13,086,780 and the appropriation of pro rata shares in the amount of \$2,834,375 for various previously approved projects.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2003 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). The Project Detail Tables include project location, description, source of funding, and completion schedules.

FUND 316 PRO RATA SHARE DRAINAGE CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share
Drainage Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance	\$2,795	\$0	\$2,973	\$0	\$0
Revenue:					
VDOT Contributions	\$0	\$0	\$59,597	\$0	\$0
Pro Rata Shares ¹	2,167,094	3,483,000	22,502,639	135,000	135,000
Miscellaneous	178	0	0	0	0
Total Revenue	\$2,167,272	\$3,483,000	\$22,562,236	\$135,000	\$135,000
Total Available	\$2,170,067	\$3,483,000	\$22,565,209	\$135,000	\$135,000
Total Expenditures ¹	\$2,167,094	\$3,483,000	\$22,565,209	\$135,000	\$135,000
Total Disbursements	\$2,167,094	\$3,483,000	\$22,565,209	\$135,000	\$135,000
Ending Balance	\$2,973	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$13,946 has been reflected as an increase to FY 2001 revenues and expenditures. The project affected by this adjustment is Project DF0106, Wolf Trap Pond Retrofit. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments were included in the FY 2002 Third Quarter Package.

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PRO RATA SHARE DRAINAGE CONSTRUCTION

FY 2003 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$0	\$0
AC0158	Rolling Valley Regional Pond	180,000	0.00	93,854.40	0	0
AC0283	Woodland Road	253,053	29,031.00	203,386.05	0	0
AC0286	Pleasant Ridge	176,400	4,872.64	153,632.91	0	0
AC0294	Reedy Dr	265,500	2,848.64	29,792.94	0	0
AC0311	Long Branch Phase II	195,800	0.00	160,432.04	0	0
AC0354	Topaz Street	78,947	4,560.41	0.00	0	0
BE0205	Fairview Drive	150,000	12,662.66	52,337.34	0	0
BN0211	Bullneck Run	491,000	4,303.13	25,429.09	0	0
BR0621	Bull Run Post Office Rd.	180,000	992.00	159,656.49	0	0
CA0289	Indian Run Phase IV	550,000	50,995.27	281,534.31	0	0
CA0451	Vine Street	920,000	23,846.63	735,589.00	0	0
CA0532	Falls Hill Subdivision	330,000	0.00	330,000.00	0	0
CA0551	Emma Lee Street	548,900	25,659.93	446,352.71	0	0
CU0018	Regional Pond C-18	1,196,800	1,001.69	607,025.81	0	0
CU0020	Regional Pond C-20	962,500	28,307.95	727,982.11	0	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0	0
CU0024	Regional Pond C-24	950,000	5,123.03	854,344.52	0	0
CU0028	Regional Pond C-28 Sully District	689,100	2,043.67	237,393.69	0	0
CU0035	Regional Pond C-35	1,014,556	3,214.17	965,439.85	0	0
CU0037	Regional Pond C-37	2,328,000	0.00	35,000.00	0	0
CU0041	Regional Pond C-41	1,120,000	0.00	330,000.00	0	0
CU0054	Regional Pond C-54	867,500	31,429.44	820,504.57	0	0
CU0062	Regional Pond C-62	1,100,000	0.00	20,000.00	0	0
CU1030	Regional Pond C-30	166,896	229.81	75,572.62	0	0
CU9999	Cub Run Watershed Study	2,200,000	0.00	825,000.00	0	0
DC0326	Kingstowne Stream Restoration	400,000	13,173.54	53,583.72	0	0
DC0691	Hayfield Farms	668,000	12,940.35	502,231.90	0	0
DE0203	Balmacara	500,000	30,237.19	70,218.04	0	0
DF0002	Regional Pond D-2	60,000	390.68	59,415.30	0	0
DF0030	Regional Pond D-30	835,000	3,908.00	10,846.62	0	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	94,769.69	287,738.77	0	0
DF0275	Lancia Ct	113,913	393.46	0.00	0	0
DF0361	Clarks Landing	200,000	0.00	200,000.00	0	0
DF0691	Gunder Vale	329,000	393.83	281,760.38	0	0
DF0913	Reston 913 Pond Retrofit	336,500	37,643.56	207,369.51	0	0
DF1014	Little Run Farm Reg. Pond D-14	1,075,000	0.00	651,359.34	0	0
DF1036	Regional Pond D-36	917,000	0.00	15,000.00	0	0
DF1037	Yonder Hills Regional Pond D-37	200,000	116,726.26	83,196.72	0	0
DF1040	Regional Pond D-40	1,100,000	4,166.72	640,833.28	0	0
DF1046	Regional Pond-46	1,300,000	0.00	25,000.00	0	0
DF1047	Regional Pond D-47	825,000	0.00	700,000.00	0	0
DF1077	Fairfax Center Regional Pond	766,000	711,777.39	54,222.61	0	0
DF1107	Carrington Regional Pond	760,000	1,784.56	488,346.40	0	0
DF1151	Regional Pond D-151	850,000	0.00	175,000.00	0	0
DF9999	Pro Rata Share Study - Difficult Run	2,950,000	0.00	1,000,000.00	0	0

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PRO RATA SHARE DRAINAGE CONSTRUCTION

FY 2003 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
FM0202	Glen Forest	381,600	24,940.00	0.00	0	0
HC0002	Regional Pond H-02	696,100	563.78	637,407.80	0	0
HC0671	Viking Drive	40,000	2,084.42	27,329.90	0	0
HC1009	Regional Pond H-9	780,000	0.00	780,000.00	0	0
HC1018	Regional Pond H-18	218,735	29,607.05	9,891.94	0	0
HC1471	West Ox Detention Pond	101,696	0.00	88,240.00	0	0
HC9999	Horsepen Creek Watershed Study	550,000	0.00	450,000.00	0	0
LH0232	Huntley Subdivision	165,500	0.00	33,864.24	0	0
LH0243	Paul Spring Parkway	219,695	122,261.68	0.00	0	0
LR0017	Regional Pond R-17	1,035,000	558,912.57	307,296.02	0	0
LR1008	Regional Pond R-8	600,000	0.00	290,000.00	0	0
LR1161	Regional Pond R-161	1,600,000	0.00	400,000.00	0	0
MB0201	Anita Drive	177,200	135.49	103,445.56	0	0
NI9999	Nichol Run Watershed Study		0.00	0.00	75,000	75,000
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0	0
PC0102	Dam Site #2 (Lake Barton)	100,000	48,235.90	49,472.25	0	0
PC0104	Dam Site #4	475,000	677.70	415,572.83	0	0
PC0281	Poplar Springs Court	280,000	0.00	280,000.00	0	0
PH9999	Popes Head Creek Watershed Study	975,000	0.00	200,000.00	0	0
PM0234	Dranesville District	243,087	5,683.07	0.00	0	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0	0
PM0652	Tucker Ave	270,971	0.00	240,000.00	0	0
PM0653	Kirkley Avenue	280,000	1,184.07	13,828.54	0	0
PN0211	Beach Mill Road	205,000	15,965.90	85,034.10	0	0
PN9999	Pond Branch Watershed Study		0.00	0.00	60,000	60,000
SA0251	Sandy Run	160,000	20,769.19	37,230.81	0	0
SC0213	Bridle Path Lane	633,500	29,253.90	452,291.52	0	0
SC0611	Swinks Mill Road	200,000	5,699.51	189,365.97	0	0
SU0005	Regional Pond S-05	561,000	1,251.09	551,077.78	0	0
SU0007	Regional Pond S-07	892,000	19,723.25	650,093.64	0	0
SU9999	Pro Rata Study - Sugarland Run	725,000	0.00	450,000.00	0	0
WR0241	Wolf Run	51,000	20,718.62	9,281.38	0	0
ZZ0000	Reimbursement Contingency		0.00	1,269,623.50	0	0
Total		\$48,964,451	\$2,167,094.49	\$22,565,208.51	\$135,000	\$135,000

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NI9999	Nichol Run Watershed Study
Vicinity of Nichol Run Watershed	
Dranesville	
<p>This project funds an engineering study of the Nichol Run watershed. The study will update the current improvement program and identify new stormwater control projects to help the County achieve water quality improvement goals as established through the Virginia Pollutant Discharge Elimination System project. FY 2003 funding in the amount of \$75,000 is included for the study.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	75,000	75,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$75,000	\$75,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$75,000	\$75,000

FUND 316 PRO RATA SHARE DRAINAGE CONSTRUCTION

PN9999	Pond Branch Watershed Study
Vicinity of Pond Branch Watershed	
Dranesville	
<p>This project funds an engineering study of the Pond Branch watershed. The study will update the current improvement program and identify new stormwater control projects to help the County achieve water quality improvement goals as established through the Virginia Pollutant Discharge Elimination System project. FY 2003 funding in the amount of \$60,000 is included for the study.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	60,000	60,000	0
Construction		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$60,000	\$60,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$60,000	\$60,000