

Fund 316

Pro Rata Share Drainage Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:

- ◆ The Board of Supervisors made no adjustments to this fund.

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

Fund 316, Pro Rata Share Drainage Construction, is supplemented by two other funding sources including the General Fund and Fund 310, Storm Drainage Bond Construction, to address the County's storm water control needs. Only a small portion of the County's storm water control needs are addressed from current funding sources. There are currently over 600 identified unfunded storm water control projects.

Development of watershed management plans for the County is currently underway to restore the County's streams and to position the County to comply with various storm water commitments and regulatory requirements. The physical stream assessment, which provides the fieldwork for the watershed management plans, has been completed for the entire County. Work continues each year toward the completion of the Countywide watershed management plans.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2005. Existing projects utilize received pro rata funds and support watershed planning, regional pond development and other drainage improvement projects.

Changes to FY 2004 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$25,742,572 due to the carryover of unexpended project balances in the amount of \$23,471,213 and the appropriation of an additional \$2,271,359 in pro rata share deposits.

The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:

- ◆ At the FY 2004 Third Quarter Review, the Board of Supervisors approved an increase of \$1,388,000 due to on-going construction projects and the appropriation of funds to several pro rata share study projects which will assist in supporting the Municipal Separate Storm Sewer System (MS-4) discharge permit. This increase was 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

Pro Rata Share Drainage Construction

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share
Drainage Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Beginning Balance	\$3,379	\$0	\$3,379	\$0	\$0
Revenue:					
Pro Rata Shares	\$1,321,198	\$0	\$26,452,506	\$0	\$0
Developer Contributions ¹	0	0	674,687	0	0
State Aid ²	2,359	0	0	0	0
Total Revenue	\$1,323,557	\$0	\$27,127,193	\$0	\$0
Total Available	\$1,326,936	\$0	\$27,130,572	\$0	\$0
Total Expenditures	\$1,323,557	\$0	\$27,130,572	\$0	\$0
Total Disbursements	\$1,323,557	\$0	\$27,130,572	\$0	\$0
Ending Balance³	\$3,379	\$0	\$0	\$0	\$0

¹ Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

² Represents state aid received for DF0913, Reston 913 Pond Retrofit.

³ 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 2005 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project	FY 2003 Actual	FY 2004 Revised	FY 2005 Advertised	FY 2005 Adopted
		Estimate	Expenditures	Budget	Budget Plan	Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$0	\$0
AC0286	Pleasant Ridge	176,400	10,889.81	142,354.42	0	0
AC0311	Long Branch Phase II	195,800	690.60	159,741.44	0	0
AC1166	Accotink Regional Pond B	1,200,000	0.00	10,000.00	0	0
AC9999	Accotink Creek Watershed Study	2,300,000	3,636.01	630,218.39	0	0
BE0205	Fairview Drive	150,000	5,805.52	45,566.98	0	0
BE9999	Belle Haven Watershed Study	110,000	0.00	110,000.00	0	0
BN0211	Bullneck Run	54,682	3,973.63	0.00	0	0
BN9999	Bullneck Run Watershed Study	210,000	0.00	93,018.07	0	0
BR0621	Bull Run Post Office Rd.	180,000	1,074.33	158,083.96	0	0
BR9999	Bull Run Watershed Study	250,000	0.00	24,000.00	0	0
CA0235	Elmwood Drive	500,000	0.00	35,310.89	0	0
CA0252	Runnymede Subdivision	300,000	0.00	115,000.00	0	0
CA0289	Indian Run Phase IV	550,000	44,332.90	4,389.31	0	0
CA0451	Vine Street	920,000	11,054.01	722,923.68	0	0
CA0532	Falls Hill Subdivision	1,300,000	30,226.70	458,320.13	0	0
CA0551	Emma Lee Street	513,589	841.74	0.00	0	0
CU0018	Regional Pond C-18	1,196,800	0.00	606,804.65	0	0
CU0020	Regional Pond C-20	362,500	5,055.06	101,101.70	0	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0	0
CU0024	Regional Pond C-24	950,000	13,871.66	834,718.41	0	0
CU0028	Regional Pond C-28 Sully District	689,100	566.55	236,562.56	0	0
CU0035	Regional Pond C-35	1,014,556	3,946.61	959,988.36	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	5,523.04	322,799.60	0	0
CU0054	Regional Pond C-54	867,500	4,373.75	807,257.34	0	0
CU0062	Regional Pond C-62	1,100,000	0.00	20,000.00	0	0
CU1030	Regional Pond C-30	245,996	52,478.21	75,253.33	0	0
CU9999	Cub Run Watershed Study	2,015,000	205,269.27	1,809,730.73	0	0
DC0691	Hayfield Farms	468,000	16,557.46	276,522.45	0	0
DC9999	Dogue Creek Watershed Study	666,459	1,795.39	664,663.73	0	0
DE0203	Balmacara	570,000	123,098.39	6,237.17	0	0
DE9999	Dead Run Watershed Study	16,000	0.00	16,000.00	0	0
DF0002	Regional Pond D-2	60,000	0.00	59,415.30	0	0
DF0030	Regional Pond D-30	835,000	46.31	10,800.31	0	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	16,562.03	239,732.13	0	0
DF0361	Clarks Landing	200,000	30,937.88	135,397.47	0	0
DF0691	Gunder Vale	329,000	7,988.45	267,920.04	0	0
DF0913	Reston 913 Pond Retrofit	336,500	26,561.69	143,242.92	0	0
DF1014	Little Run Farm Reg. Pond D-14	520,000	0.00	96,359.34	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	0.00	83,196.72	0	0
DF1040	Regional Pond D-40	1,100,000	719.96	635,809.69	0	0
DF1046	Regional Pond-46	1,648,421	925.68	1,647,389.47	0	0
DF1047	Regional Pond D-47	825,000	1,489.57	697,657.71	0	0
DF1077	Fairfax Center Regional Pond	747,695	617.11	0.00	0	0
DF1107	Carrington Regional Pond	739,571	466,132.38	0.00	0	0
DF1151	Regional Pond D-151	850,000	284.70	173,242.82	0	0
DF9999	Difficult Run Watershed Study	2,300,000	1,158.56	1,678,841.44	0	0
FM9999	Four Mile Run Watershed Study	250,000	0.00	52,000.00	0	0
HC0002	Regional Pond H-02	696,100	14,158.55	621,312.58	0	0
HC0671	Viking Drive	40,000	0.00	27,236.88	0	0
HC1009	Regional Pond H-9	780,000	(438.11)	778,478.72	0	0
HC1018	Regional Pond H-18	235,907	6,708.24	10,463.10	0	0
HC1471	West Ox Detention Pond	101,696	20,954.25	67,285.75	0	0
HC9999	Horsepen Creek Watershed Study	765,000	1,915.71	763,084.29	0	0
HP9999	High Point Watershed Study	17,000	0.00	17,000.00	0	0

Fund 316

Pro Rata Share Drainage Construction

FY 2005 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
JM9999	Johnny Moore Creek Watershed Study	350,000	0.00	23,000.00	0	0
LH0232	Huntley Subdivision	165,500	5,514.28	22,188.92	0	0
LH9999	Little Hunting Creek Watershed Study	315,000	2,019.79	312,980.21	0	0
LR0017	Regional Pond R-17	1,150,000	3,563.51	442,740.08	0	0
LR1008	Regional Pond R-8	600,000	882.17	284,254.76	0	0
LR1016	Regional Pond R-16	1,100,000	0.00	205,000.00	0	0
LR1161	Regional Pond R-161	2,205,000	120.12	995,739.69	0	0
MB0201	Anita Drive	177,200	18,464.45	84,981.11	0	0
MB9999	Mill Branch Watershed Study	550,000	0.00	370,000.00	0	0
NI9999	Nichol Run Watershed Study	120,000	0.00	120,000.00	0	0
OM9999	Old Mill Branch Watershed Study	10,000	0.00	10,000.00	0	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0	0
PC0102	Dam Site #2 (Lake Barton)	100,000	5,634.82	40,746.29	0	0
PC0104	Dam Site #4	475,000	19,419.76	388,072.19	0	0
PC0281	Poplar Springs Court	280,000	1,235.54	278,764.46	0	0
PC9999	Pohick Creek Watershed Study	1,825,000	0.00	825,000.00	0	0
PH9999	Popes Head Creek Watershed Study	370,000	11,799.74	358,200.26	0	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0	0
PM0652	Tucker Ave	270,971	22,178.59	217,821.41	0	0
PM9999	Pimmit Run Watershed Study	600,000	0.00	95,000.00	0	0
PN0211	Beach Mill Road	205,000	6,489.45	75,896.13	0	0
PN9999	Pond Branch Watershed Study	110,000	0.00	110,000.00	0	0
SA0251	Sandy Run	160,000	1,104.97	84,621.57	0	0
SC0213	Bridle Path Lane	633,500	3,014.15	437,386.48	0	0
SC0611	Swinks Mill Road	200,000	9,608.68	173,784.44	0	0
SC9999	Scott Run Watershed Study	280,000	0.00	25,000.00	0	0
SU0005	Regional Pond S-05	561,000	4,143.87	263,169.83	0	0
SU0007	Regional Pond S-07	892,000	59,734.56	656,523.82	0	0
SU9999	Pro Rata Study - Sugarland Run	725,000	826.43	449,173.57	0	0
TR9999	Turkey Run Watershed Study	210,000	0.00	20,000.00	0	0
WR0241	Wolf Run	64,000	6,018.82	16,262.56	0	0
ZZ0000	Reimbursement Contingency		0.00	1,173,352.25	0	0
Total		\$56,965,444	\$1,323,557.30	\$27,130,571.70	\$0	\$0