

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 301, Contributed Roadway Improvement Fund

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$28,560,698</b>	<b>\$28,560,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,191,630</b>	<b>\$32,191,630</b>
Revenue:						
VDOT Revenue <sup>1</sup>	\$2,356,971	\$1,196,319	(\$1,160,652)	\$0	\$1,160,652	\$1,160,652
Fairfax Center Developer Contributions	330,000	417,964	87,964	600,000	600,000	0
Centreville Developer Contributions	285,000	176,919	(108,081)	50,000	50,000	0
Miscellaneous Developer Contributions	1,610,000	1,802,175	192,175	1,000,000	1,000,000	0
Tyson's Corner Reserve Contributions	1,700,000	1,320,508	(379,492)	100,000	100,000	0
Pooled Interest <sup>2</sup>	928,653	524,440	(404,213)	515,281	515,281	0
<b>Total Revenue</b>	<b>\$7,210,624</b>	<b>\$5,438,325</b>	<b>(\$1,772,299)</b>	<b>\$2,265,281</b>	<b>\$3,425,933</b>	<b>\$1,160,652</b>
<b>Total Available</b>	<b>\$35,771,322</b>	<b>\$33,999,023</b>	<b>(\$1,772,299)</b>	<b>\$2,265,281</b>	<b>\$35,617,563</b>	<b>\$33,352,282</b>
Total Expenditures	\$35,661,322	\$1,697,393	(\$33,963,929)	\$2,155,281	\$35,507,563	\$33,352,282
Transfers Out:						
Metro Operations and Construction	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0
<b>Total Transfers Out</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$35,771,322</b>	<b>\$1,807,393</b>	<b>(\$33,963,929)</b>	<b>\$2,265,281</b>	<b>\$35,617,563</b>	<b>\$33,352,282</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$32,191,630</b>	<b>\$32,191,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

<sup>2</sup> Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

<sup>3</sup> Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle service in the Franconia/Springfield area.