

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 301, Contributed Roadway Improvement Fund

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$32,332,684</b>	<b>\$32,332,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,641,193</b>	<b>\$30,641,193</b>
Revenue:						
VDOT Revenue <sup>1</sup>	\$1,157,144	\$2,473	(\$1,154,671)	\$0	\$1,154,671	\$1,154,671
Fairfax Center Developer	450,000	512,283	62,283	500,000	500,000	0
Centreville Developer						
Contributions	50,000	83,566	33,566	50,000	50,000	0
Miscellaneous Developer						
Contributions	1,000,000	1,481,696	481,696	1,400,000	1,400,000	0
Tyson's Corner Reserve						
Contributions	500,000	732,319	232,319	500,000	500,000	0
Pooled Interest <sup>2</sup>	376,106	664,112	288,006	591,305	591,305	0
<b>Total Revenue</b>	<b>\$3,533,250</b>	<b>\$3,476,449</b>	<b>(\$56,801)</b>	<b>\$3,041,305</b>	<b>\$4,195,976</b>	<b>\$1,154,671</b>
<b>Total Available</b>	<b>\$35,865,934</b>	<b>\$35,809,133</b>	<b>(\$56,801)</b>	<b>\$3,041,305</b>	<b>\$34,837,169</b>	<b>\$31,795,864</b>
Total Expenditures	\$35,505,934	\$4,807,940	(\$30,697,994)	\$2,931,305	\$34,727,169	\$31,795,864
Transfers Out:						
Metro Operations and						
Construction (309) <sup>3</sup>	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0
Primary and Secondary Road						
Bond Construction (304) <sup>4</sup>	250,000	250,000	0	0	0	0
<b>Total Transfers Out</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$35,865,934</b>	<b>\$5,167,940</b>	<b>(\$30,697,994)</b>	<b>\$3,041,305</b>	<b>\$34,837,169</b>	<b>\$31,795,864</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$30,641,193</b>	<b>\$30,641,193</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 bus service in the Franconia/Springfield area.

<sup>4</sup> Reflects a Transfer Out of developer contributions to Fund 304, Primary and Secondary Road Bond Construction, for Project 064242, West Ox Road/Monroe Street (\$150,000) and Project 4YP001, South Van Dorn/I-495 Extend Southbound Lane (100,000).

<sup>5</sup> 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.