

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway
Improvement Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$32,191,630	\$0	\$32,332,684	\$32,332,684	\$0
Revenue:					
VDOT Revenue ¹	\$3,508	\$0	\$1,157,144	\$1,157,144	\$0
Fairfax Center Developer Contributions	714,808	450,000	450,000	450,000	0
Centreville Developer Contributions	63,849	50,000	50,000	50,000	0
Miscellaneous Developer Contributions	1,000,523	1,000,000	1,000,000	1,000,000	0
Tyson's Corner Reserve Contributions	161,371	500,000	500,000	500,000	0
Pooled Interest ²	327,415	376,106	376,106	376,106	0
Total Revenue	\$2,271,474	\$2,376,106	\$3,533,250	\$3,533,250	\$0
Total Available	\$34,463,104	\$2,376,106	\$35,865,934	\$35,865,934	\$0
Total Expenditures	\$2,020,420	\$2,266,106	\$35,505,934	\$35,505,934	\$0
Transfers Out:					
Metro Operations and Construction (309) ³	\$110,000	\$110,000	\$110,000	\$110,000	\$0
Road Bond Construction (304) ⁴	0	0	250,000	250,000	0
Total Transfers Out	\$110,000	\$110,000	\$360,000	\$360,000	\$0
Total Disbursements	\$2,130,420	\$2,376,106	\$35,865,934	\$35,865,934	\$0
Ending Balance⁴	\$32,332,684	\$0	\$0	\$0	\$0

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

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

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

⁴ 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.