

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 304, Primary and Secondary Road Bond Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$13,108,560</b>	<b>\$0</b>	<b>\$12,632,816</b>	<b>\$12,632,816</b>	<b>\$0</b>
Revenue:					
Bond Sale <sup>1</sup>	\$1,500,000	\$0	\$0	\$9,800,000	\$9,800,000
VDOT Reimbursement <sup>2</sup>	144,343	0	18,429,927	18,429,927	0
Governor's Congestion Relief Program <sup>3</sup>	0	0	1,875,000	1,875,000	0
Developer Contributions <sup>4</sup>	0	0	92,420	92,420	0
Miscellaneous	5,097	0	0	0	0
<b>Total Revenue</b>	<b>\$1,649,440</b>	<b>\$0</b>	<b>\$20,397,347</b>	<b>\$30,197,347</b>	<b>\$9,800,000</b>
Transfers In:					
General Fund (001)	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Contributed Roadway Improvement (301) <sup>5</sup>	0	0	250,000	250,000	0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$14,758,000</b>	<b>\$1,000,000</b>	<b>\$34,280,163</b>	<b>\$44,080,163</b>	<b>\$9,800,000</b>
Total Expenditures	\$1,483,434	\$1,000,000	\$32,480,163	\$42,280,163	\$9,800,000
Transfer Out:					
Sidewalk Construction Fund (307) <sup>6</sup>	\$160,000	\$0	\$0	\$0	\$0
Contributed Roadway Improvement Fund (300) <sup>7</sup>	481,750	0	1,800,000	1,800,000	0
<b>Total Transfers Out</b>	<b>\$641,750</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,125,184</b>	<b>\$1,000,000</b>	<b>\$34,280,163</b>	<b>\$44,080,163</b>	<b>\$9,800,000</b>
<b>Ending Balance<sup>8</sup></b>	<b>\$12,632,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. An amount of \$1.5 million from the November 6, 1990 bond referendum was sold as part of the Spring 2004 bond sale for Project 064211, Monument Drive. On November 2, 2004, voters approved a Transportation Bond Referendum in the amount of \$165 million, of which \$55 million was included for roadway and pedestrian improvements in Fund 304. An amount of \$55 million from the 2004 Bond Referendum remains authorized but unissued.

<sup>2</sup> Represents revenue from the Virginia Department of Transportation (VDOT) associated with Project 064233, Spring Hill Road (\$7,700,000). To date, an amount of \$355,073 has been received. In addition, revenue is anticipated for the County management of two VDOT projects including Project 064246, South Van Dorn/Franconia Interchange (\$7,585,000) and Project 064248, Fairfax County Parkway Widening (\$3,500,000).

<sup>3</sup> Reflects revenue in the amount of \$1,875,000 from the Governor's Congestion Relief Program for improvements to County intersections to meet air quality standards and relieve traffic congestion.

<sup>4</sup> Developer contributions of \$92,420 are anticipated in FY 2005 associated with Project 064233, Spring Hill Road (\$12,420) and Project 4YP002, Route 1/Post Office Left Turn Lane (\$80,000).

<sup>5</sup> Reflects a Transfer In of developer contributions from Fund 301, Contributed Roadway Improvement, for Project 064242, West Ox Road/Monroe Street (\$150,000) and Project 4YP001, South Van Dorn/I-495 Extend Southbound Lane (\$100,000).

<sup>6</sup> Reflects an amount of \$160,000 transferred to Fund 307, Sidewalk Construction, to support additional walkways in the Sunset Hills area of Reston.

<sup>7</sup> Reflects an amount of \$481,750 in FY 2004 transferred to Fund 300, Countywide Roadway Improvement Fund, to support the realignment of Florence Lane at the intersection with Telegraph Road and \$1,800,000 in FY 2005 to support Project 006616, Gallows/Annandale/Hummer Roads construction.

<sup>8</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.

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