

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$30,641,193	\$0	\$31,296,788	\$31,296,788	\$0
Revenue:					
VDOT Revenue ¹	\$182,269	\$0	\$972,402	\$972,402	\$0
Federal Transportation Administration ²	0	0	498,900	498,900	0
Fairfax Center Developer Contributions	508,028	600,000	600,000	600,000	0
Centreville Developer Contributions	44,000	50,000	50,000	50,000	0
Miscellaneous Developer Contributions	1,485,247	1,400,000	1,400,000	1,400,000	0
Tysons Corner Reserve Contributions	423,352	500,000	500,000	500,000	0
Pooled Interest ³	1,644,358	1,062,118	1,062,118	1,062,118	0
Total Revenue	\$4,287,254	\$3,612,118	\$5,083,420	\$5,083,420	\$0
Transfers In:					
Transportation improvements (304) ⁴	\$100,000	\$0	\$430,000	\$430,000	\$0
Total Transfers In	\$100,000	\$0	\$430,000	\$430,000	\$0
Total Available	\$35,028,447	\$3,612,118	\$36,810,208	\$36,810,208	\$0
Total Expenditures	\$3,621,659	\$3,502,118	\$36,700,208	\$36,700,208	\$0
Transfers Out:					
Metro Operations and Construction (309) ⁵	\$110,000	\$110,000	\$110,000	\$110,000	\$0
Total Transfers Out	\$110,000	\$110,000	\$110,000	\$110,000	\$0
Total Disbursements	\$3,731,659	\$3,612,118	\$36,810,208	\$36,810,208	\$0
Ending Balance⁶	\$31,296,788	\$0	\$0	\$0	\$0

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

² Represents revenue associated with Project 009914, Job Access/Reverse Commute.

³ Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

⁴ FY 2006 reflects a Transfer In from Fund 304, Transportation Improvements, to support matching funds associated with Project 009914, Job Access/Reverse Commute. FY 2007 reflects a Transfer In from Fund 304, of \$280,000 for Project 008801, Stone Road and \$150,000 for Project 009900, Miscellaneous Reserve, associated with the West Ox/Monroe Street project.

⁵ Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

⁶ 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.