FUND STATEMENT

Fund Type G30, Capital Project Funds   **Fund 301, Contributed Roadway Improvement Fund**

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$23,738,351**	**$23,738,351**	**$0**	**$0**	**$27,037,274**	**$27,037,274**
Revenue:						
VDOT Revenue[1]	$6,793,600	$0	($6,793,600)	$0	$8,214,211	$8,214,211
Fairfax Center Contributions	840,000	512,547	(327,453)	780,000	780,000	0
Centreville Contributions	350,000	303,689	(46,311)	220,000	220,000	0
Miscellaneous Contributions	2,100,000	1,012,425	(1,087,575)	2,200,000	2,200,000	0
Tyson's Corner Contributions	1,200,000	1,734,766	534,766	1,300,000	1,300,000	0
Pooled Interest[2]	1,049,878	2,003,619	953,741	1,781,840	1,781,840	0
Total Revenue	$12,333,478	$5,567,046	($6,766,432)	$6,281,840	$14,496,051	$8,214,211
Transfers In:						
Primary and Secondary Road						
Bond Construction (304)[3]	$0	$0	$0	$0	$343,600	$343,600
Total Transfers In	$0	$0	$0	$0	$343,600	$343,600
Total Available	**$36,071,829**	**$29,305,397**	**($6,766,432)**	**$6,281,840**	**$41,876,925**	**$35,595,085**
Total Expenditures	$35,291,829	$1,488,123	($33,803,706)	$6,281,840	$41,876,925	$35,595,085
Transfers Out:						
Primary and Secondary Road						
Bond Construction (304)[3]	$780,000	$780,000	$0	$0	$0	$0
Total Transfers Out	$780,000	$780,000	$0	$0	$0	$0
Total Disbursements	**$36,071,829**	**$2,268,123**	**($33,803,706)**	**$6,281,840**	**$41,876,925**	**$35,595,085**
Ending Balance	**$0**	**$27,037,274**	**$27,037,274**	**$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] In FY 2001, funding of $780,000 was transferred to Fund 304, Primary and Secondary Road Bond Construction, to fund Project 064195, Old Reston Avenue.