

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 301, Contributed Roadway Improvement Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$23,738,351</b>	<b>\$0</b>	<b>\$27,037,274</b>	<b>\$27,037,274</b>	<b>\$0</b>
Revenue:					
VDOT Revenue <sup>1</sup>	\$0	\$0	\$8,214,211	\$8,214,211	\$0
Fairfax Center Developer Contributions <sup>2</sup>	699,947	780,000	592,600	592,600	0
Centreville Developer Contributions	303,689	220,000	220,000	220,000	0
Miscellaneous Developer Contributions	1,012,425	2,200,000	2,200,000	2,200,000	0
Tyson's Corner Reserve Contributions	1,734,766	1,300,000	1,300,000	1,300,000	0
Pooled Interest <sup>3</sup>	2,003,619	1,781,840	1,781,840	1,781,840	0
<b>Total Revenue</b>	<b>\$5,754,446</b>	<b>\$6,281,840</b>	<b>\$14,308,651</b>	<b>\$14,308,651</b>	<b>\$0</b>
Transfers In:					
Primary and Secondary Road Bond Construction (304)	\$0	\$0	\$343,600	\$343,600	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,600</b>	<b>\$343,600</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$29,492,797</b>	<b>\$6,281,840</b>	<b>\$41,689,525</b>	<b>\$41,689,525</b>	<b>\$0</b>
Total Expenditures <sup>2</sup>	\$1,675,523	\$6,281,840	\$41,689,525	\$41,689,525	\$0
Transfers Out:					
Primary and Secondary Road Bond Construction (304) <sup>4</sup>	\$780,000	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,455,523</b>	<b>\$6,281,840</b>	<b>\$41,689,525</b>	<b>\$41,689,525</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$27,037,274</b>	<b>\$0</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> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$187,400 has been reflected as an increase to FY 2001 revenue and expenditures. The project affected by this adjustment is Project 007700, Fairfax Center Reserve. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments are included in the FY 2002 Third Quarter Package.

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

<sup>4</sup> 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.