

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 309, Metro Operations and Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,938,449	\$0	\$9,078,340	\$9,078,340	\$0
Revenue:					
Revenue Applied to Operating Expenses					
State Aid Applied to Operating	\$19,897,892	\$28,089,171	\$28,727,837	\$28,727,837	\$0
Gas Tax Revenue Applied to Operating	11,902,522	8,550,000	8,550,000	8,550,000	0
Prior Year Adjustments	758,620	0	0	0	0
Interest	0	1,100,000	1,100,000	1,100,000	0
Subtotal - Revenue Applied to Operating	\$32,559,034	\$37,739,171	\$38,377,837	\$38,377,837	\$0
Revenue Applied to Capital Construction					
State Aid Applied to Rail Reliability	\$2,171,796	\$0	\$0	\$0	\$0
State Aid Applied to Bus Capital	1,829,100	0	0	0	0
State Aid Applied to ARS Debt Service	3,010,481	3,010,481	3,010,481	3,010,481	0
State Bonds Applied to Capital Construction	0	2,368,947	0	0	0
Gas Tax Revenue Applied to ARS Debt Service	158,447	158,447	158,447	158,447	0
System Improvement/Expansion	312,464	0	400,000	400,000	0
Advanced Payment Credit	4,006,640	0	0	0	0
Subtotal - Revenue Applied to Capital Construction	\$11,488,928	\$5,537,875	\$3,568,928	\$3,568,928	\$0
County Bond Sales ¹	\$13,000,000	\$4,918,523	\$4,918,523	\$4,918,523	\$0
Total Revenue	\$57,047,962	\$48,195,569	\$46,865,288	\$46,865,288	\$0
Transfers In:					
General Fund (001)	\$12,673,283	\$11,450,844	\$11,450,844	\$11,450,844	\$0
Total Transfers In	\$12,673,283	\$11,450,844	\$11,450,844	\$11,450,844	\$0
Total Available	\$72,659,694	\$59,646,413	\$67,394,472	\$67,394,472	\$0

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Expenditures:					
Operating Expenditures					
Bus Operating Subsidy	\$25,000,941	\$26,026,617	\$26,084,063	\$26,084,063	\$0
Rail Operating Subsidy	17,644,237	17,964,482	18,843,551	18,843,551	0
ADA Paratransit - Metro	2,550,305	2,756,316	2,552,081	2,552,081	0
ADA Paratransit - FASTRAN	156,386	0	0	0	0
Service Enhancements	0	364,576	364,576	364,576	0
Springfield Circulator	291,500	642,600	642,600	642,600	0
Other Transportation	0	0	0	0	0
Subtotal - Operating Expenditures	\$45,643,369	\$47,754,591	\$48,486,871	\$48,486,871	\$0
Capital Construction Expenditures					
Capital Rail Contribution	\$8,526,061	\$894,630	\$3,027,259	\$3,027,259	\$0
Rail System Improvement/ Expansion	312,464	400,000	400,000	400,000	0
Rail Reliability Program	2,895,728	5,992,840	6,423,666	6,423,666	0
Bus Capital	1,829,100	0	0	0	0
ARS Debt Service	3,168,928	3,168,928	3,168,928	3,168,928	0
Subtotal - Capital Construction Expenditures	\$16,732,281	\$10,456,398	\$13,019,853	\$13,019,853	\$0
Total Expenditures	\$62,375,650	\$58,210,989	\$61,506,724	\$61,506,724	\$0
Transfers Out:					
County Transit Systems (100)	\$1,205,704	\$1,435,424	\$1,435,424	\$1,435,424	\$0
Total Transfers Out	\$1,205,704	\$1,435,424	\$1,435,424	\$1,435,424	\$0
Total Disbursements	\$63,581,354	\$59,646,413	\$62,942,148	\$62,942,148	\$0
Ending Balance					
	\$9,078,340	\$0	\$4,452,324	\$4,452,324	\$0
General Fund	93,614	0	0	0	0
Bond Funds	8,984,726	0	4,452,324	4,452,324	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1992, the voters approved a \$50 million referendum for Metrorail construction expenses. Including prior sales, there is a balance of \$26.895 million in authorized but unissued bonds. On March 8, 1999 the Board of Supervisors voted to allocate this remaining balance for Metro's Infrastructure Renewal Program and Dulles Corridor transit projects.