

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$27,037,274	\$0	\$28,560,698	\$28,560,698	\$0
Revenue:					
VDOT Revenue ¹	\$5,857,240	\$0	\$2,356,971	\$2,356,971	\$0
Fairfax Center Developer Contributions	485,657	330,000	330,000	330,000	0
Centreville Developer Contributions	234,194	285,000	285,000	285,000	0
Miscellaneous Developer Contributions	1,060,162	1,610,000	1,610,000	1,610,000	0
Tyson's Corner Reserve Contributions	553,517	1,700,000	1,700,000	1,700,000	0
Pooled Interest ²	883,895	928,653	928,653	928,653	0
Total Revenue	\$9,074,665	\$4,853,653	\$7,210,624	\$7,210,624	\$0
Transfers In:					
Primary and Secondary Road Bond Construction (304)	\$343,600	\$0	\$0	\$0	\$0
Total Transfers In	\$343,600	\$0	\$0	\$0	\$0
Total Available	\$36,455,539	\$4,853,653	\$35,771,322	\$35,771,322	\$0
Total Expenditures	\$7,894,841	\$4,743,653	\$35,661,322	\$35,661,322	\$0
Transfers Out:					
Primary and Secondary Road Bond Construction (304) ³	\$0	\$110,000	\$110,000	\$110,000	\$0
Total Transfers Out	\$0	\$110,000	\$110,000	\$110,000	\$0
Total Disbursements	\$7,894,841	\$4,853,653	\$35,771,322	\$35,771,322	\$0
Ending Balance	\$28,560,698	\$0	\$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 Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle service in the Franconia/Springfield area.