

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 309, Metro Operations and Construction

	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	\$9,078,340	\$4,452,324	\$16,562,358	\$16,562,358	\$0
Revenue:					
Revenue Applied to Operating Expenses					
State Aid Applied to Operating Gas Tax Revenue Applied to Operating	\$26,719,714	\$29,783,157	\$26,473,151	\$26,473,151	\$0
Prior Year Adjustments	10,240,456	10,550,000	10,550,000	10,550,000	0
Interest	0	0	986,958	986,958	0
Interest	1,100,000	1,100,000	1,100,000	1,100,000	0
Subtotal - Revenue Applied to Operating	\$38,060,170	\$41,433,157	\$39,110,109	\$39,110,109	\$0
Revenue Applied to Capital Construction					
State Aid Applied to Rail Reliability	\$3,355,806	\$844,680	\$844,680	\$844,680	\$0
State Aid Applied to Bus Capital	0	0	0	0	0
State Aid Applied to ARS Debt Service	3,010,481	3,010,481	3,010,481	3,010,481	0
VTA 2000 Bonds Applied to Capital Construction	0	0	0	0	0
NVTD Bonds Applied to Capital Construction	0	0	0	0	0
Gas Tax Revenue Applied to ARS Debt Service	158,447	158,447	158,447	158,447	0
System Improvement/ Expansion	319,499	500,000	500,000	500,000	0
System Access Program	212,000	0	0	0	0
Subtotal - Revenue Applied to Capital Construction	\$7,056,233	\$4,513,608	\$4,513,608	\$4,513,608	\$0
County Bond Sales ¹	\$13,895,000	\$12,154,147	\$0	\$0	\$0
Total Revenue	\$59,011,403	\$58,100,912	\$43,623,717	\$43,623,717	\$0
Transfers In:					
General Fund (001)	\$11,450,844	\$12,272,714	\$12,272,714	\$12,272,714	\$0
Contributed Roadway Improvement Fund (301)	0	110,000	110,000	110,000	0
Total Transfers In	\$11,450,844	\$12,382,714	\$12,382,714	\$12,382,714	\$0
Total Available	\$79,540,587	\$74,935,950	\$72,568,789	\$72,568,789	\$0

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	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Operating Expenditures					
Bus Operating Subsidy	\$26,068,564	\$27,649,107	\$25,840,525	\$25,840,525	\$0
Rail Operating Subsidy	18,843,552	19,974,164	20,237,345	20,237,345	0
ADA Paratransit - Metro	2,552,079	3,750,000	3,497,900	3,497,900	0
Service Enhancements	0	364,576	364,576	364,576	0
Springfield Circulator	179,462	642,600	642,600	642,600	0
Subtotal - Operating Expenditures	\$47,643,657	\$52,380,447	\$50,582,946	\$50,582,946	\$0
Capital Construction Expenditures					
Capital Rail Contribution Rail System	\$3,668,553	\$1,951,151	\$1,951,151	\$1,951,151	\$0
Improvement/Expansion	426,000	500,000	500,000	500,000	0
Rail Reliability Program	6,423,667	15,500,000	12,000,000	12,000,000	0
Bus Capital	0	0	0	0	0
System Access Program	212,000	0	800,000	800,000	0
ARS Debt Service	3,168,928	3,168,928	3,168,928	3,168,928	0
Subtotal - Capital Construction Expenditures	\$13,899,148	\$21,120,079	\$18,420,079	\$18,420,079	\$0
Total Expenditures	\$61,542,805	\$73,500,526	\$69,003,025	\$69,003,025	\$0
Transfers Out:					
County Transit Systems (100)	\$1,435,424	\$1,435,424	\$1,435,424	\$1,435,424	\$0
Total Transfers Out	\$1,435,424	\$1,435,424	\$1,435,424	\$1,435,424	\$0
Total Disbursements	\$62,978,229	\$74,935,950	\$70,438,449	\$70,438,449	\$0
Ending Balance	\$16,562,358	\$0	\$2,130,340	\$2,130,340	\$0
General Fund	525,547	0	0	0	0
Bond Funds	16,036,811	0	2,130,340	2,130,340	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. All remaining bonds pertaining to this sale have been issued and allocated to Metro's Infrastructure Renewal Program and Dulles Corridor transit projects as directed by the Board of Supervisors on March 8, 1999. Bond sales projected from FY 2004 onward will be allocated from \$31 million of remaining authorized but unissued 1990 Transportation Improvement Bonds.