

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 301, Contributed Roadway Improvement Fund

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$32,191,630</b>	<b>\$32,191,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,332,684</b>	<b>\$32,332,684</b>
Revenue:						
VDOT Revenue <sup>1</sup>	\$1,160,652	\$3,508	(\$1,157,144)	\$0	\$1,157,144	\$1,157,144
Fairfax Center Developer Contributions	600,000	714,808	114,808	450,000	450,000	0
Centreville Developer Contributions	50,000	63,849	13,849	50,000	50,000	0
Miscellaneous Developer Contributions	1,000,000	1,000,523	523	1,000,000	1,000,000	0
Tyson's Corner Reserve Contributions	100,000	161,371	61,371	500,000	500,000	0
Pooled Interest <sup>2</sup>	515,281	327,415	(187,866)	376,106	376,106	0
<b>Total Revenue</b>	<b>\$3,425,933</b>	<b>\$2,271,474</b>	<b>(\$1,154,459)</b>	<b>\$2,376,106</b>	<b>\$3,533,250</b>	<b>\$1,157,144</b>
<b>Total Available</b>	<b>\$35,617,563</b>	<b>\$34,463,104</b>	<b>(\$1,154,459)</b>	<b>\$2,376,106</b>	<b>\$35,865,934</b>	<b>\$33,489,828</b>
Total Expenditures	\$35,507,563	\$2,020,420	(\$33,487,143)	\$2,266,106	\$35,505,934	\$33,239,828
Transfers Out:						
Metro Operations and Construction (309) <sup>3</sup>	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0
Road Bond Construction (304) <sup>4</sup>	0	0	0	0	250,000	250,000
<b>Total Transfers Out</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$360,000</b>	<b>\$250,000</b>
<b>Total Disbursements</b>	<b>\$35,617,563</b>	<b>\$2,130,420</b>	<b>(\$33,487,143)</b>	<b>\$2,376,106</b>	<b>\$35,865,934</b>	<b>\$33,489,828</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$32,332,684</b>	<b>\$32,332,684</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> Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

<sup>3</sup> Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

<sup>4</sup> Represents a transfer out to Fund 304, Primary and Secondary Road Bond Construction to support Project 064242, West Ox Road/Monroe Street (\$150,000) and Project 4YP001, South Van Dorn/I-495 Extend Southbound Lane (\$100,000).

<sup>5</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.