

# FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway  
Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$28,560,698</b>	<b>\$0</b>	<b>\$32,191,630</b>	<b>\$32,191,630</b>	<b>\$0</b>
Revenue:					
VDOT Revenue <sup>1</sup>	\$1,196,319	\$0	\$1,160,652	\$1,160,652	\$0
Fairfax Center Developer Contributions	417,964	600,000	600,000	600,000	0
Centreville Developer Contributions	176,919	50,000	50,000	50,000	0
Miscellaneous Developer Contributions	1,802,175	1,000,000	1,000,000	1,000,000	0
Tyson's Corner Reserve Contributions	1,320,508	100,000	100,000	100,000	0
Pooled Interest <sup>2</sup>	524,440	515,281	515,281	515,281	0
<b>Total Revenue</b>	<b>\$5,438,325</b>	<b>\$2,265,281</b>	<b>\$3,425,933</b>	<b>\$3,425,933</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$33,999,023</b>	<b>\$2,265,281</b>	<b>\$35,617,563</b>	<b>\$35,617,563</b>	<b>\$0</b>
Total Expenditures	\$1,697,393	\$2,155,281	\$35,507,563	\$35,507,563	\$0
Transfers Out:					
Metro Operations and Construction (309) <sup>3</sup>	\$110,000	\$110,000	\$110,000	\$110,000	\$0
<b>Total Transfers Out</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,807,393</b>	<b>\$2,265,281</b>	<b>\$35,617,563</b>	<b>\$35,617,563</b>	<b>\$0</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$32,191,630</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> 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> 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.