

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,894,649	\$1,894,649	\$0	\$0	\$1,005,908	\$1,005,908
Revenue:						
Miscellaneous Revenues ¹	\$0	\$4,809	\$4,809	\$0	\$0	\$0
Total Revenue	\$0	\$4,809	\$4,809	\$0	\$0	\$0
Transfer In:						
Primary and Secondary Road Bond Construction (304) ²	\$0	\$0	\$0	\$0	\$195,000	\$195,000
Pedestrian Walkway Improvements (307) ³	153,279	153,279	\$0	0	0	0
Total Transfer In:	\$153,279	\$153,279	\$0	\$0	\$195,000	\$195,000
Total Available	\$2,047,928	\$2,052,737	\$4,809	\$0	\$1,200,908	\$1,200,908
Total Expenditures	\$1,928,112	\$927,013	(\$1,001,099)	\$0	\$1,200,908	\$1,200,908
Transfers Out:						
Transportation Improvements (304) ⁴	\$119,816	\$119,816	\$0	\$0	\$0	\$0
Total Transfers Out	\$119,816	\$119,816	\$0	\$0	\$0	\$0
Total Disbursements	\$2,047,928	\$1,046,829	(\$1,001,099)	\$0	\$1,200,908	\$1,200,908
Ending Balance⁵	\$0	\$1,005,908	\$1,005,908	\$0	\$0	\$0

¹ Represents receipt of revenue in the amount of \$4,333 for interest earnings on land acquisition settlement associated with Project 006616, Gallows/Annandale/Hummer, and \$476 in revenue received for the sale of plans associated with Project 006617, Fox Mill at Reston Parkway.

² Represents the transfer of funds from Fund, 304, Roadway Improvements, associated with Project 006617, Fox Mill/Reston Parkway. On July 10, 2006 the Board of Supervisors approved a construction contract award for this project in the amount of \$945,000 of which \$750,000 was available in Fund 300 with the understanding that the shortfall of \$195,000 would be funded from road bond funds within Fund 304.

³ Represents the transfer of funds from Fund 307, Trail Construction, to support trail and walkway improvements associated with Project 006617, Fox Mill/Reston Parkway.

⁴ Reflects a Transfer Out from Project 006615, Telegraph Road/Florence Lane, to Fund 304, Primary and Secondary Road Bond Construction, based on project completion.

⁵ 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.