

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed 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	\$30,641,193	\$30,641,193	\$0	\$0	\$31,296,788	\$31,296,788
Revenue:						
VDOT Revenue ¹	\$1,154,671	\$182,269	(\$972,402)	\$0	\$972,402	\$972,402
Federal Transportation Administration ²	0	0	0	0	498,900	498,900
Fairfax Center Developer Contributions	500,000	508,028	8,028	600,000	600,000	0
Centreville Developer Contributions	50,000	44,000	(6,000)	50,000	50,000	0
Miscellaneous Developer Contributions	1,400,000	1,485,247	85,247	1,400,000	1,400,000	0
Tysons Corner Reserve Contributions	500,000	423,352	(76,648)	500,000	500,000	0
Pooled Interest ³	591,305	1,644,358	1,053,053	1,062,118	1,062,118	0
Total Revenue	\$4,195,976	\$4,287,254	\$91,278	\$3,612,118	\$5,083,420	\$1,471,302
Transfers In:						
Transportation Improvements (304) ⁴	\$100,000	\$100,000	\$0	\$0	\$430,000	\$430,000
Total Transfers In	\$100,000	\$100,000	\$0	\$0	\$430,000	\$430,000
Total Available	\$34,937,169	\$35,028,447	\$91,278	\$3,612,118	\$36,810,208	\$32,768,090
Total Expenditures	\$34,827,169	\$3,621,659	(\$31,205,510)	\$3,502,118	\$36,700,208	\$33,198,090
Transfers Out:						
Metro Operations and Construction (309) ⁵	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0
Total Transfers Out	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$0
Total Disbursements	\$34,937,169	\$3,731,659	(\$31,205,510)	\$3,612,118	\$36,810,208	\$33,198,090
Ending Balance⁶	\$0	\$31,296,788	\$31,296,788	\$0	\$0	\$0

¹VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

² Revenue associated with Project 009914, Job Access/Reverse Commute.

³ Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

⁴ FY 2006 reflects a Transfer In from Fund 304, Primary and Secondary Road Bond Construction, to support matching funds associated with Project 009914, Job Access/Reverse Commute. FY 2007 reflects a Transfer In from Fund 304 of \$280,000 for Project 008801, Stone Road, and a transfer of \$150,000 for Project 009900, Miscellaneous Reserve.

⁵ Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

⁶ 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.