

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$35,301,708	\$35,301,708	\$0	\$0	\$36,481,887	\$36,481,887
Revenue:						
VDOT Revenue ¹	\$873,697	\$70,689	(\$803,008)	\$0	\$803,008	\$803,008
Federal Transportation Administration ²	392,309	0	(392,309)	0	392,309	392,309
Fairfax Center Developer Contributions	500,000	808,656	308,656	500,000	500,000	0
Centreville Developer Contributions	50,000	2,369	(47,631)	50,000	50,000	0
Miscellaneous Developer Contributions	1,700,000	1,354,242	(345,758)	1,400,000	1,400,000	0
Tysons Corner Reserve Contributions	500,000	0	(500,000)	500,000	500,000	0
Pooled Interest ³	1,588,134	1,972,369	384,235	1,585,677	1,585,677	0
Total Revenue	\$5,604,140	\$4,208,325	(\$1,395,815)	\$4,035,677	\$5,230,994	\$1,195,317
Total Available	\$40,905,848	\$39,510,033	(\$1,395,815)	\$4,035,677	\$41,712,881	\$37,677,204
Total Expenditures	\$40,795,848	\$2,918,146	(\$37,877,702)	\$3,925,677	\$41,602,881	\$37,677,204
Transfers Out:						
Metro Operations and Construction (309) ⁴	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	\$40,905,848	\$3,028,146	(\$37,877,702)	\$4,035,677	\$41,712,881	\$37,677,204
Ending Balance ⁵	\$0	\$36,481,887	\$36,481,887	\$0	\$0	\$0

¹ Represents VDOT Revenue associated with Project 008803, Route 29 Widening.

² Represents revenue associated with Project 009914, Job Access/Reverse Commute Pedestrian Projects in the Tysons Corner Area.

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

⁴ Represents contributions to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia/Springfield area.

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.