

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 300, Countywide Roadway Improvement Fund

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,005,908</b>	<b>\$0</b>	<b>\$529,004</b>	<b>\$529,004</b>	<b>\$0</b>
Revenue:					
Miscellaneous Revenues <sup>1</sup>	\$15,344	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$15,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
Transportation Improvements (304) <sup>2</sup>	\$195,000	\$0	\$0	\$0	\$0
<b>Total Transfers In:</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,216,252</b>	<b>\$0</b>	<b>\$529,004</b>	<b>\$529,004</b>	<b>\$0</b>
Total Expenditures	\$687,248	\$0	\$529,004	\$529,004	\$0
<b>Total Disbursements</b>	<b>\$687,248</b>	<b>\$0</b>	<b>\$529,004</b>	<b>\$529,004</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$529,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>Represents receipt of miscellaneous revenues associated with land acquisition reimbursement costs for Project 006616, Gallows/Annandale/Hummer.

<sup>2</sup>Represents the transfer of road bond funds from Fund 304, Transportation Improvements, associated with Project 006617, Fox Mill Road at 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.

<sup>3</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.