

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,481,887	\$36,481,887	\$0	\$0	\$40,660,701	\$40,660,701
Revenue:						
VDOT Revenue ¹	\$803,008	\$44,895	(\$758,113)	\$0	\$758,113	\$758,113
Federal Transportation Administration ²	392,309	0	(392,309)	0	392,309	392,309
Fairfax Center Developer Contributions	500,000	1,174,327	674,327	750,000	750,000	0
Centreville Developer Contributions	50,000	142,362	92,362	50,000	50,000	0
Miscellaneous Developer Contributions	1,400,000	2,863,600	1,463,600	1,500,000	1,500,000	0
Tysons Corner Reserve Contributions	500,000	231,261	(268,739)	500,000	500,000	0
Pooled Interest ³	1,585,677	858,754	(726,923)	765,996	765,996	0
Total Revenue	\$5,230,994	\$5,315,199	\$84,205	\$3,565,996	\$4,716,418	\$1,150,422
Total Available	\$41,712,881	\$41,797,086	\$84,205	\$3,565,996	\$45,377,119	\$41,811,123
Total Expenditures	\$41,602,881	\$1,026,385	(\$40,576,496)	\$3,455,996	\$45,267,119	\$41,811,123
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	\$41,712,881	\$1,136,385	(\$40,576,496)	\$3,565,996	\$45,377,119	\$41,811,123
Ending Balance ⁵	\$0	\$40,660,701	\$40,660,701	\$0	\$0	\$0

¹ Represents Virginia Department of Transportation (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.