

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 301, Contributed Roadway Improvement Fund

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$35,301,708</b>	<b>\$0</b>	<b>\$36,481,887</b>	<b>\$36,481,887</b>	<b>\$0</b>
Revenue:					
VDOT Revenue <sup>1</sup>	\$70,689	\$0	\$803,008	\$803,008	\$0
Federal Transportation Administration <sup>2</sup>	0	0	392,309	392,309	0
Fairfax Center Developer Contributions	808,656	500,000	500,000	500,000	0
Centreville Developer Contributions	2,369	50,000	50,000	50,000	0
Miscellaneous Developer Contributions	1,354,242	1,400,000	1,400,000	1,400,000	0
Tysons Corner Reserve Contributions	0	500,000	500,000	500,000	0
Pooled Interest <sup>3</sup>	1,972,369	1,585,677	1,585,677	1,585,677	0
<b>Total Revenue</b>	<b>\$4,208,325</b>	<b>\$4,035,677</b>	<b>\$5,230,994</b>	<b>\$5,230,994</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$39,510,033</b>	<b>\$4,035,677</b>	<b>\$41,712,881</b>	<b>\$41,712,881</b>	<b>\$0</b>
Total Expenditures	\$2,918,146	\$3,925,677	\$41,602,881	\$41,602,881	\$0
Transfers Out:					
Metro Operations and Construction (309) <sup>4</sup>	\$110,000	\$110,000	\$110,000	\$110,000	\$0
<b>Total Transfers Out</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,028,146</b>	<b>\$4,035,677</b>	<b>\$41,712,881</b>	<b>\$41,712,881</b>	<b>\$0</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$36,481,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents Virginia Department of Transportation (VDOT) Revenue associated with Project 008803, Route 29 Widening.

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

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

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

<sup>5</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.