

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway Improvement Fund

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,296,788	\$31,296,788	\$0	\$0	\$35,304,231	\$35,304,231
Revenue:						
VDOT Revenue ¹	\$972,402	\$113,293	(\$859,109)	\$0	\$859,109	\$859,109
Federal Transportation Administration	498,900	106,591	(392,309)	0	392,309	392,309
Fairfax Center Developer Contributions	600,000	703,198	103,198	500,000	500,000	0
Centreville Developer Contributions	50,000	77,886	27,886	50,000	50,000	0
Miscellaneous Developer Contributions	1,400,000	1,592,868	192,868	1,700,000	1,700,000	0
Tysons Corner Reserve Contributions	500,000	1,430,921	930,921	500,000	500,000	0
Pooled Interest ²	1,062,118	2,213,173	1,151,055	1,600,199	1,600,199	0
Total Revenue	\$5,083,420	\$6,237,930	\$1,154,510	\$4,350,199	\$5,601,617	\$1,251,418
Transfers In:						
Transportation Improvements (304) ³	\$430,000	\$430,000	\$0	\$0	\$0	\$0
Total Transfers In	\$430,000	\$430,000	\$0	\$0	\$0	\$0
Total Available	\$36,810,208	\$37,964,718	\$1,154,510	\$4,350,199	\$40,905,848	\$36,555,649
Total Expenditures	\$36,700,208	\$2,550,487	(\$34,149,721)	\$4,240,199	\$40,795,848	\$36,555,649
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	\$36,810,208	\$2,660,487	(\$34,149,721)	\$4,350,199	\$40,905,848	\$36,555,649
Ending Balance⁵	\$0	\$35,304,231	\$35,304,231	\$0	\$0	\$0

¹ FY 2007 Actuals represent VDOT Revenue associated with Project 008803, Route 29 Widening.

² Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

³ FY 2007 reflects a Transfer In from Fund 304, of \$280,000 for Project 008801, Stone Road and \$150,000 for Project 009900, Miscellaneous Reserve, associated with the West Ox/Monroe Street project.

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.