

Fund 30040: Contributed Roadway Improvements

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$40,485,749	\$40,485,749	\$0	\$0	\$48,340,654	\$48,340,654
Revenue:						
Fairfax Center Developer Contributions	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Countywide Developer Contributions	181,732	187,732	6,000	181,732	181,732	0
Centreville Developer Contributions	0	0	0	0	0	0
Tysons Corner Developer Contributions	0	21,582	21,582	0	0	0
Tysons Grid of Streets Developer Contributions	0	2,028,727	2,028,727	0	0	0
Tysons-wide Developer Contributions	0	8,500,000	8,500,000	0	0	0
Reston Funding Plan Developer Contributions	0	0	0	0	0	0
Pooled Interest ¹	0	209,556	209,556	0	0	0
Total Revenue	\$181,732	\$10,997,597	\$10,815,865	\$181,732	\$181,732	\$0
Total Available	\$40,667,481	\$51,483,346	\$10,815,865	\$181,732	\$48,522,386	\$48,340,654
Total Expenditures	\$40,485,749	\$2,960,960	(\$37,524,789)	\$0	\$48,340,654	\$48,340,654
Transfers Out:						
Metro Operations and Construction (30000) ²	\$181,732	\$181,732	\$0	\$0	\$0	\$0
County Transit Systems (40000) ²	0	0	0	181,732	181,732	0
Total Transfers Out	\$181,732	\$181,732	\$0	\$181,732	\$181,732	\$0
Total Disbursements	\$40,667,481	\$3,142,692	(\$37,524,789)	\$181,732	\$48,522,386	\$48,340,654
Ending Balance^{3,4}	\$0	\$48,340,654	\$48,340,654	\$0	\$0	\$0

¹ Pooled interest is earned on annual contributions as well as accumulated fund balance.

² Represents funds to support Metro shuttle bus service in the Franconia-Springfield area.

³ 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.

⁴ The \$48.34 million FY 2021 ending balance meets capital project requirements in FY 2022 and future years. Proffered contributions cannot be expended until the terms of the proffer are met and until multiple contributions can be aggregated to meet total estimated costs of a project. As a result, a proffered contribution may be held in balance for several years, earning interest.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Centreville Developer Contributions (2G40-032-000)		(\$29,797.51)	\$0.00	\$878,931	\$6,014	\$884,945
Countywide Developer Contributions (2G40-034-000)		0.00	0.00	18,527,392	137,223	18,664,615
Fairfax Center Developer Contributions (2G40-031-000)		0.00	0.00	4,800,284	83,999	4,884,283
Reston Road Fund Developer Contributions (2G40-147-000)		550,000.00	0.00	183,920	0	183,920
Tysons Corner Developer Contributions (2G40-035-000)		248,806.34	0.00	5,161,540	59,902	5,221,442
Tysons Corner Grid Concept (2G40-038-000)		0.00	0.00	184,335	0	184,335
Tysons Grid of Streets Developer Contributions (2G40-057-000)		2,067,655.27	0.00	7,345,233	2,028,727	9,373,960
Tysons Metrorail Access Management (2G40-040-000)		0.00	0.00	384,298	0	384,298
Tysons-wide Developer Contributions (2G40-058-000)		124,295.49	0.00	58,856	8,500,000	8,558,856
Total	\$0	\$2,960,959.59	\$0.00	\$37,524,789	\$10,815,865	\$48,340,654