

Fund 30040: Contributed Roadway Improvements

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$48,340,654	\$48,340,654	\$0	\$0	\$50,822,357	\$50,822,357
Revenue:						
Countywide Developer Contributions	\$181,732	\$334,000	\$152,268	\$134,000	\$134,000	\$0
Fairfax Center Developer Contributions	0	0	0	0	0	0
Innovation Center Developer Contributions	0	208,452	208,452	0	0	0
Reston Road Fund Developer Contributions	0	0	0	0	0	0
Tysons Grid of Streets Developer Contributions	0	5,944,974	5,944,974	0	0	0
Tysons-wide Developer Contributions	0	3,821,198	3,821,198	0	0	0
Pooled Interest ¹	0	77,204	77,204	0	0	0
Total Revenue	\$181,732	\$10,385,828	\$10,204,096	\$134,000	\$134,000	\$0
Total Available	\$48,522,386	\$58,726,482	\$10,204,096	\$134,000	\$50,956,357	\$50,822,357
Total Expenditures	\$48,340,654	\$7,722,393	(\$40,618,261)	\$0	\$50,822,357	\$50,822,357
Transfers Out:						
County Transit Systems (40000) ²	\$181,732	\$181,732	\$0	\$134,000	\$134,000	\$0
Total Transfers Out	\$181,732	\$181,732	\$0	\$134,000	\$134,000	\$0
Total Disbursements	\$48,522,386	\$7,904,125	(\$40,618,261)	\$134,000	\$50,956,357	\$50,822,357
Ending Balance^{3,4}	\$0	\$50,822,357	\$50,822,357	\$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 \$50.8 million FY 2022 ending balance meets capital project requirements in FY 2023 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)		\$0.00	\$0.00	\$884,945	\$1,436	\$886,381
Countywide Developer Contributions (2G40-034-000)		207,895.21	0.00	18,456,720	182,548	18,639,268
Fairfax Center Developer Contributions (2G40-031-000)		0.00	0.00	4,884,283	7,924	4,892,207
Innovation Center Developer Contributions (2G40-191-000)		208,451.75	0.00	(208,452)	208,452	0
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	0.00	183,920	0	183,920
Tysons Corner Developer Contributions (2G40-035-000)		74,875.85	0.00	5,146,566	8,471	5,155,037
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)		161,438.49	0.00	9,212,522	5,960,182	15,172,704
Tysons Metrorail Access Management (2G40-040-000)		0.00	0.00	384,298	0	384,298
Tysons-wide Developer Contributions (2G40-058-000)		7,069,731.25	0.00	1,489,125	3,835,083	5,324,208
Total	\$0	\$7,722,392.55	\$0.00	\$40,618,261	\$10,204,096	\$50,822,357