

Fund 30040: Contributed Roadway Improvements

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$50,822,357	\$50,822,357	\$0	\$0	\$49,883,424	\$49,883,424
Revenue:						
Centreville Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Countywide Developer Contributions	134,000	143,196	9,196	179,192	179,192	0
Fairfax Center Developer Contributions	0	0	0	0	0	0
Reston Road Fund Developer Contributions	0	0	0	0	0	0
Tysons Developer Contributions	0	25,647	25,647	0	0	0
Tysons Grid Concept	0	0	0	0	0	0
Tysons Grid of Streets Developer Contributions	0	901,777	901,777	0	0	0
Tysons Metrorail Access Management	0	0	0	0	0	0
Tysons-wide Developer Contributions	0	0	0	0	0	0
Pooled Interest ¹	0	1,527,927	1,527,927	0	0	0
Total Revenue	\$134,000	\$2,598,547	\$2,464,547	\$179,192	\$179,192	\$0
Total Available	\$50,956,357	\$53,420,904	\$2,464,547	\$179,192	\$50,062,616	\$49,883,424
Total Expenditures	\$50,822,357	\$3,403,480	(\$47,418,877)	\$0	\$49,883,424	\$49,883,424
Transfers Out:						
County Transit Systems (40000) ²	\$134,000	\$134,000	\$0	\$179,192	\$179,192	\$0
Total Transfers Out	\$134,000	\$134,000	\$0	\$179,192	\$179,192	\$0
Total Disbursements	\$50,956,357	\$3,537,480	(\$47,418,877)	\$179,192	\$50,062,616	\$49,883,424
Ending Balance^{3,4}	\$0	\$49,883,424	\$49,883,424	\$0	\$0	\$0

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

² Represents funds to support Fairfax Connector 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 \$49.9 million FY 2023 ending balance meets capital project requirements in FY 2024 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	\$886,381	\$26,648	\$913,029
Countywide Developer Contributions (2G40-034-000)		24,772.43	0.00	18,614,495	569,568	19,184,063
Fairfax Center Developer Contributions (2G40-031-000)		0.00	0.00	4,892,207	147,080	5,039,287
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	0.00	183,920	5,529	189,449
Tysons Developer Contributions (2G40-035-000)		260,288.65	0.00	4,894,748	180,629	5,075,377
Tysons Grid Concept (2G40-038-000)		0.00	0.00	184,335	5,542	189,877
Tysons Grid of Streets Developer Contributions (2G40-057-000)		3,087,401.20	0.00	12,085,303	1,357,930	13,443,233
Tysons Metrorail Access Management (2G40-040-000)		0.00	0.00	384,298	11,554	395,852
Tysons-wide Developer Contributions (2G40-058-000)		31,017.26	0.00	5,293,191	160,067	5,453,258
Total	\$0	\$3,403,479.54	\$0.00	\$47,418,877	\$2,464,547	\$49,883,424