

# FUND STATEMENT

## Fund 30040, Contributed Roadway Improvements

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$42,166,106	\$0	\$44,397,201	\$44,397,201	\$0
Revenue:					
Fairfax Center Developer Contributions	\$50,000	\$0	\$0	\$0	\$0
Countywide Developer Contributions	151,198	189,605	189,605	189,605	0
VDOT Revenues Route 29 Multi-Purpose Trail <sup>1</sup>	4,600	0	218,786	218,786	0
Centreville Developer Contributions	0	0	0	0	0
Tysons-wide Developer Contributions	1,257,808	0	0	0	0
Tysons Grid of Street Developer	1,298,385	0	0	0	0
Tysons Corner Developer Contributions	44,932	0	0	0	0
Pooled Interest <sup>2</sup>	171,077	0	0	0	0
<b>Total Revenue</b>	\$2,978,000	\$189,605	\$408,391	\$408,391	\$0
<b>Total Available</b>	\$45,144,106	\$189,605	\$44,805,592	\$44,805,592	\$0
Total Expenditures	\$603,080	\$0	\$44,615,987	\$44,615,987	\$0
Transfers Out:					
Metro Operations and Construction (30000) <sup>3</sup>	\$143,825	\$189,605	\$189,605	\$189,605	\$0
<b>Total Transfers Out</b>	\$143,825	\$189,605	\$189,605	\$189,605	\$0
<b>Total Disbursements</b>	\$746,905	\$189,605	\$44,805,592	\$44,805,592	\$0
<b>Ending Balance<sup>4,5</sup></b>	\$44,397,201	\$0	\$0	\$0	\$0

<sup>1</sup> Reflects VDOT revenues associated with Project 2G40-033-000, Route 29 Multi-Purpose Trail.

<sup>2</sup> Pooled interest is earned on the contributions as well as accumulated fund balance.

<sup>3</sup> Represents funds to be transferred to Fund 30000, Metro Operations and Construction, to support Metro shuttle bus service in the Franconia-Springfield area.

<sup>4</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.

<sup>5</sup> The \$44 million FY 2016 ending balance will meet capital project requirements in FY 2017 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.