

FUND STATEMENT

Fund 30040, Contributed Roadway Improvements

| | FY 2018 Estimate | FY 2018 Actual | Increase (Decrease) (Col. 2-1) | FY 2019 Adopted Budget Plan | FY 2019 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$35,998,952 | \$35,998,952 | \$0 | \$0 | \$30,388,814 | \$30,388,814 |
| Revenue: | | | | | | |
| Fairfax Center Developer Contributions | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| Countywide Developer Contributions | 247,535 | 314,398 | 66,863 | 198,985 | 198,985 | 0 |
| VDOT Revenues Route 29 Multi-Purpose Trail ¹ | 183,087 | 0 | (183,087) | 0 | 0 | 0 |
| Centreville Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Tysons-Wide Developer Contributions | 0 | 3,399,308 | 3,399,308 | 0 | 0 | 0 |
| Tysons Grid of Street Developer Contributions | 0 | 8,216 | 8,216 | 0 | 0 | 0 |
| Reston Funding Plan Developer Contributions | 183,920 | 183,920 | 0 | 0 | 0 | 0 |
| Tysons Corner Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Pooled Interest ² | 0 | 513,588 | 513,588 | 0 | 0 | 0 |
| Total Revenue | \$614,542 | \$4,469,430 | \$3,854,888 | \$198,985 | \$198,985 | \$0 |
| Total Available | \$36,613,494 | \$40,468,382 | \$3,854,888 | \$198,985 | \$30,587,799 | \$30,388,814 |
| Total Expenditures | \$36,463,114 | \$9,929,188 | (\$26,533,926) | \$0 | \$30,388,814 | \$30,388,814 |
| Transfers Out: | | | | | | |
| Metro Operations and Construction (30000) ³ | \$150,380 | \$150,380 | \$0 | \$198,985 | \$198,985 | \$0 |
| Total Transfers Out | \$150,380 | \$150,380 | \$0 | \$198,985 | \$198,985 | \$0 |
| Total Disbursements | \$36,613,494 | \$10,079,568 | (\$26,533,926) | \$198,985 | \$30,587,799 | \$30,388,814 |
| Ending Balance^{4,5} | \$0 | \$30,388,814 | \$30,388,814 | \$0 | \$0 | \$0 |

¹ Reflects VDOT revenues associated with Project 2G40-033-000, Route 29 Multi-Purpose Trail. This project is now complete and both revenues and expenditures are reduced.

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

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

⁴ 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.

⁵ The \$30.39 million FY 2018 ending balance meets capital project requirements in FY 2019 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.