

# Fund 30040: Contributed Roadway Improvements

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$41,629,549	\$41,629,549	\$0	\$0	\$40,492,449	\$40,492,449
<b>Revenue:</b>						
Fairfax Center Developer Contributions	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Countywide Developer Contributions	192,152	192,152	0	181,732	181,732	0
Centreville Developer Contributions	0	0	0	0	0	0
Tysons-wide Developer Contributions	0	0	0	0	0	0
Tysons Grid of Streets Developer Contributions	0	774	774	0	0	0
Reston Funding Plan Developer Contributions	0	550,000	550,000	0	0	0
Tysons Corner Developer Contributions	0	26,013	26,013	0	0	0
Pooled Interest <sup>1</sup>	0	809,271	809,271	0	0	0
<b>Total Revenue</b>	<b>\$192,152</b>	<b>\$1,628,210</b>	<b>\$1,436,058</b>	<b>\$181,732</b>	<b>\$181,732</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$41,821,701</b>	<b>\$43,257,759</b>	<b>\$1,436,058</b>	<b>\$181,732</b>	<b>\$40,674,181</b>	<b>\$40,492,449</b>
<b>Total Expenditures</b>	<b>\$41,629,549</b>	<b>\$2,573,158</b>	<b>(\$39,056,391)</b>	<b>\$0</b>	<b>\$40,492,449</b>	<b>\$40,492,449</b>
<b>Transfers Out:</b>						
Metro Operations and Construction (30000) <sup>2</sup>	\$192,152	\$192,152	\$0	\$181,732	\$181,732	\$0
<b>Total Transfers Out</b>	<b>\$192,152</b>	<b>\$192,152</b>	<b>\$0</b>	<b>\$181,732</b>	<b>\$181,732</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$41,821,701</b>	<b>\$2,765,310</b>	<b>(\$39,056,391)</b>	<b>\$181,732</b>	<b>\$40,674,181</b>	<b>\$40,492,449</b>
<b>Ending Balance<sup>3,4</sup></b>	<b>\$0</b>	<b>\$40,492,449</b>	<b>\$40,492,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Pooled interest is earned on annual contributions as well as accumulated fund balance.

<sup>2</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>3</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>4</sup> The \$40.49 million FY 2020 ending balance meets capital project requirements in FY 2021 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.

## Fund 30040: Contributed Roadway Improvements

### 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	\$826,322	\$22,811	\$849,133
Countywide Developer Contributions (2G40-034-000)		0.00	0.00	18,029,678	497,714	18,527,392
Existing Facility Renovations - 2012 (PR-000091)		(6,700.00)	0.00	6,700	0	6,700
Fairfax Center Developer Contributions (2G40-031-000)		0.00	0.00	4,622,674	177,610	4,800,284
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	0.00	183,920	550,000	733,920
Tysons Corner Developer Contributions (2G40-035-000)		613,957.41	0.00	5,223,197	187,149	5,410,346
Tysons Corner Grid Concept (2G40-038-000)		609.80	0.00	184,335	0	184,335
Tysons Grid of Streets Developer Contributions (2G40-057-000)		1,648,442.78	0.00	9,412,115	774	9,412,889
Tysons Metrorail Access Management (2G40-040-000)		0.00	0.00	384,298	0	384,298
Tysons-wide Developer Contributions (2G40-058-000)		316,848.38	0.00	183,152	0	183,152
<b>Total</b>	<b>\$0</b>	<b>\$2,573,158.37</b>	<b>\$0.00</b>	<b>\$39,056,391</b>	<b>\$1,436,058</b>	<b>\$40,492,449</b>