

Fund 30040: Contributed Roadway Improvements

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$41,629,549	\$0	\$40,485,749	\$40,485,749	\$0
Revenue:					
Fairfax Center Developer Contributions	\$50,000	\$0	\$0	\$0	\$0
Countywide Developer Contributions	192,152	181,732	181,732	181,732	0
Centreville Developer Contributions	0	0	0	0	0
Tysons-wide Developer Contributions	0	0	0	0	0
Tysons Grid of Streets Developer Contributions	774	0	0	0	0
Reston Funding Plan Developer Contributions	550,000	0	0	0	0
Tysons Corner Developer Contributions	26,013	0	0	0	0
Pooled Interest ¹	809,271	0	0	0	0
Total Revenue	\$1,628,210	\$181,732	\$181,732	\$181,732	\$0
Total Available	\$43,257,759	\$181,732	\$40,667,481	\$40,667,481	\$0
Total Expenditures²	\$2,579,858	\$0	\$40,485,749	\$40,485,749	\$0
Transfers Out:					
Metro Operations and Construction (30000) ³	\$192,152	\$181,732	\$181,732	\$181,732	\$0
Total Transfers Out	\$192,152	\$181,732	\$181,732	\$181,732	\$0
Total Disbursements	\$2,772,010	\$181,732	\$40,667,481	\$40,667,481	\$0
Ending Balance^{4,5}	\$40,485,749	\$0	\$0	\$0	\$0

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

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$6,700.00 have been reflected as an increase to the FY 2020 Total Expenditures. This impacts the amount carried forward and results in a decrease of \$6,700.00 to the *FY 2021 Revised Budget Plan*. The projects affected by this adjustment is Project PR-000091, Existing Facility Renovations-2012. This audit adjustment will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year Package.

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 \$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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Centreville Developer Contributions (2G40-032-000)		\$0.00	\$849,133.03	\$849,133
Countywide Developer Contributions (2G40-034-000)		0.00	18,527,392.20	18,527,392
Fairfax Center Developer Contributions (2G40-031-000)		0.00	4,800,283.86	4,800,284
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	733,920.00	733,920
Tysons Corner Developer Contributions (2G40-035-000)		613,957.41	5,410,346.22	5,410,346
Tysons Corner Grid Concept (2G40-038-000)		609.80	184,334.88	184,335
Tysons Grid of Streets Developer Contributions (2G40-057-000)		1,648,442.78	9,412,888.61	9,412,889
Tysons Metrorail Access Management (2G40-040-000)		0.00	384,298.09	384,298
Tysons-wide Developer Contributions (2G40-058-000)		316,848.38	183,151.62	183,152
Total	\$0	\$2,579,858.37	\$40,485,748.51	\$40,485,749