

# Fund 30040: Contributed Roadway Improvements

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$41,629,549</b>	<b>\$0</b>	<b>\$40,485,749</b>	<b>\$40,485,749</b>	<b>\$0</b>
<b>Revenue:</b>					
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 <sup>1</sup>	809,271	0	0	0	0
<b>Total Revenue</b>	<b>\$1,628,210</b>	<b>\$181,732</b>	<b>\$181,732</b>	<b>\$181,732</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$43,257,759</b>	<b>\$181,732</b>	<b>\$40,667,481</b>	<b>\$40,667,481</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$2,579,858</b>	<b>\$0</b>	<b>\$40,485,749</b>	<b>\$40,485,749</b>	<b>\$0</b>
<b>Transfers Out:</b>					
Metro Operations and Construction (30000) <sup>2</sup>	\$192,152	\$181,732	\$181,732	\$181,732	\$0
<b>Total Transfers Out</b>	<b>\$192,152</b>	<b>\$181,732</b>	<b>\$181,732</b>	<b>\$181,732</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,772,010</b>	<b>\$181,732</b>	<b>\$40,667,481</b>	<b>\$40,667,481</b>	<b>\$0</b>
<b>Ending Balance<sup>3,4</sup></b>	<b>\$40,485,749</b>	<b>\$0</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	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Centreville Developer Contributions (2G40-032-000)		\$0.00	\$849,133.03	\$849,133	\$0
Countywide Developer Contributions (2G40-034-000)		0.00	18,527,392.20	18,527,392	0
Fairfax Center Developer Contributions (2G40-031-000)		0.00	4,800,283.86	4,800,284	0
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	733,920.00	733,920	0
Tysons Corner Developer Contributions (2G40-035-000)		613,957.41	5,410,346.22	5,410,346	0
Tysons Corner Grid Concept (2G40-038-000)		609.80	184,334.88	184,335	0
Tysons Grid of Streets Developer Contributions (2G40-057-000)		1,648,442.78	9,412,888.61	9,412,889	0
Tysons Metrorail Access Management (2G40-040-000)		0.00	384,298.09	384,298	0
Tysons-wide Developer Contributions (2G40-058-000)		316,848.38	183,151.62	183,152	0
<b>Total</b>	<b>\$0</b>	<b>\$2,579,858.37</b>	<b>\$40,485,748.51</b>	<b>\$40,485,749</b>	<b>\$0</b>