

Fund 30040: Contributed Roadway Improvements

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$40,485,749	\$0	\$48,340,654	\$48,340,654	\$0
Revenue:					
Fairfax Center Developer Contributions	\$50,000	\$0	\$0	\$0	\$0
Countywide Developer Contributions	187,732	181,732	181,732	181,732	0
Tysons Corner Developer Contributions	21,582	0	0	0	0
Tysons Grid of Streets Developer Contributions	2,028,727	0	0	0	0
Reston Funding Plan Developer Contributions	8,500,000	0	0	0	0
Pooled Interest ¹	209,556	0	0	0	0
Total Revenue	\$10,997,597	\$181,732	\$181,732	\$181,732	\$0
Total Available	\$51,483,346	\$181,732	\$48,522,386	\$48,522,386	\$0
Total Expenditures	\$2,960,960	\$0	\$48,340,654	\$48,340,654	\$0
Transfers Out:					
Metro Operations and Construction (30000) ²	\$181,732	\$0	\$0	\$0	\$0
County Transit Systems (40000) ²	0	181,732	181,732	181,732	0
Total Transfers Out	\$181,732	\$181,732	\$181,732	\$181,732	\$0
Total Disbursements	\$3,142,692	\$181,732	\$48,522,386	\$48,522,386	\$0
Ending Balance^{3,4}	\$48,340,654	\$0	\$0	\$0	\$0

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

² Represents funds to support Metro shuttle bus service in the Franconia-Springfield area.

³ 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.

⁴ The \$48.34 million FY 2021 ending balance meets capital project requirements in FY 2022 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 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Centreville Developer Contributions (2G40-032-000)		(\$29,797.51)	\$884,944.54	\$884,945	\$0
Countywide Developer Contributions (2G40-034-000)		0.00	18,664,615.20	18,664,615	0
Fairfax Center Developer Contributions (2G40-031-000)		0.00	4,884,282.86	4,884,283	0
Reston Road Fund Developer Contributions (2G40-147-000)		550,000.00	183,920.00	183,920	0
Tysons Corner Developer Contributions (2G40-035-000)		248,806.34	5,221,441.88	5,221,442	0
Tysons Corner Grid Concept (2G40-038-000)		0.00	184,334.88	184,335	0
Tysons Grid of Streets Developer Contributions (2G40-057-000)		2,067,655.27	9,373,960.34	9,373,960	0
Tysons Metrorail Access Management (2G40-040-000)		0.00	384,298.09	384,298	0
Tysons-wide Developer Contributions (2G40-058-000)		124,295.49	8,558,856.13	8,558,856	0
Total	\$0	\$2,960,959.59	\$48,340,653.92	\$48,340,654	\$0