

# Fund 30040: Contributed Roadway Improvements

## FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$48,340,654</b>	<b>\$0</b>	<b>\$50,822,357</b>	<b>\$50,822,357</b>	<b>\$0</b>
<b>Revenue:</b>					
Centreville Developer Contributions	\$0	\$0	\$0	\$0	\$0
Countywide Developer Contributions	334,000	134,000	134,000	134,000	0
Fairfax Center Developer Contributions	0	0	0	0	0
Innovation Center Developer	208,452	0	0	0	0
Reston Road Fund Developer Contributions	0	0	0	0	0
Tysons Developer Contributions	0	0	0	0	0
Tysons Grid of Streets Developer Contributions	5,944,974	0	0	0	0
Tysons-wide Developer Contributions	3,821,198	0	0	0	0
Pooled Interest <sup>1</sup>	77,204	0	0	0	0
<b>Total Revenue</b>	<b>\$10,385,828</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$58,726,482</b>	<b>\$134,000</b>	<b>\$50,956,357</b>	<b>\$50,956,357</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$7,722,393</b>	<b>\$0</b>	<b>\$50,822,357</b>	<b>\$50,822,357</b>	<b>\$0</b>
<b>Transfers Out:</b>					
County Transit Systems (40000) <sup>2</sup>	181,732	134,000	134,000	134,000	0
<b>Total Transfers Out</b>	<b>\$181,732</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$7,904,125</b>	<b>\$134,000</b>	<b>\$50,956,357</b>	<b>\$50,956,357</b>	<b>\$0</b>
<b>Ending Balance<sup>3,4</sup></b>	<b>\$50,822,357</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 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 \$50.82 million FY 2022 ending balance meets capital project requirements in FY 2023 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 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Centreville Developer Contributions (2G40-032-000)		\$0.00	\$886,380.54	\$886,381	\$0
Countywide Developer Contributions (2G40-034-000)		207,895.21	18,639,267.99	18,639,268	0
Fairfax Center Developer Contributions (2G40-031-000)		0.00	4,892,206.86	4,892,207	0
Innovation Center Developer Contributions (2G40-191-000)		208,451.75	0.00	0	0
Reston Road Fund Developer Contributions (2G40-147-000)		0.00	183,920.00	183,920	0
Tysons Developer Contributions (2G40-035-000)		74,875.85	5,155,037.03	5,155,037	0
Tysons Grid Concept (2G40-038-000)		0.00	184,334.88	184,335	0
Tysons Grid of Streets Developer Contributions (2G40-057-000)		161,438.49	15,172,703.85	15,172,704	0
Tysons Metrorail Access Management (2G40-040-000)		0.00	384,298.09	384,298	0
Tysons-wide Developer Contributions (2G40-058-000)		7,069,731.25	5,324,207.88	5,324,208	0
<b>Total</b>	<b>\$0</b>	<b>\$7,722,392.55</b>	<b>\$50,822,357.12</b>	<b>\$50,822,357</b>	<b>\$0</b>