

## **Fund 30040**

### **Contributed Roadway Improvements**

---

**Centreville Developer Contributions** - Commitments from developers in the Centreville area are included in individual proffer agreements from zoning cases, and rates of contributions vary by case. Effective March 1, 2017, the Board of Supervisors revised developer rates for road improvements in the Centreville area and rates were adjusted from \$6.38 to \$6.51 per gross square foot of non-residential building structure and from \$2,522 to \$2,573 per residential dwelling unit.

**Countywide Developer Contributions** - This project was created to serve as a source of funding for contributions received for countywide roadway improvements. Funds are dedicated for specific improvements when required. Many different projects throughout the County are supported by this project within the following major categories: primary and secondary road improvements, bridge design and construction, intersection/interchange improvements, signal improvements and transit improvements.

**Tysons Corner Developer Contributions** - This project accounts for private sector contributions received for the Tysons Corner area for zoning cases and rates of contributions vary by case. Effective March 1, 2017, the Board of Supervisors revised developer rates for road improvements in the Tysons area and rates were adjusted from \$4.37 to \$4.46 per gross square foot of non-residential building structure and from \$970 to \$989 per residential dwelling unit.

**Tysons-Wide Developer Contributions** - This project accounts for private sector contributions received for Tysons-Wide transportation improvements. Funding in this project is for improvements outlined in the Tysons Comprehensive Plan Amendment approved by the Board of Supervisors on December 4, 2012. Effective March 1, 2017, the Board of Supervisors revised developer rates for the Tysons-wide area and rates were adjusted from \$5.90 to \$6.02 per gross square foot of non-residential building structure and from \$1,045 to \$1,066 per residential dwelling unit.

**Tysons Grid of Streets Contributions** - This project accounts for private sector contributions received for Grid of Street improvements within the Tysons Corner Urban Area. Effective March 1, 2017, the Board of Supervisors revised developer rates for the Tysons Grid of Streets and rates were adjusted from \$6.73 to \$6.87 per square foot of non-residential building structure and from \$1,045 to \$1,066 per residential dwelling unit. The contributions are to be paid in stages, with 25 percent prior to site plan approval and the remaining 75 percent before building permits are issued. Developers may elect to construct the transportation improvements outlined in the guidelines in lieu of cash contributions, as negotiated in individual proffer agreements.

## Fund 30040 Contributed Roadway Improvements

---

### **Changes to FY 2018 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2018 Revised Budget Plan since passage of the FY 2018 Adopted Budget Plan. Included are all adjustments made as part of the FY 2017 Carryover Review, and all other approved changes through December 31, 2017.*

◆ **Carryover Adjustments** **\$36,182,039**

As part of the *FY 2017 Carryover Review*, the Board of Supervisors approved an increase of \$36,182,039 due to the carryover of unexpended project balances in the amount of \$35,767,141 and other adjustments of \$414,898. This adjustment was based on actual revenue received in FY 2017 in the amount of \$71,110 and interest earnings of \$343,788. Developer contribution revenue fluctuates each year depending on the pace of development; therefore, contributions are only reflected and applied to projects at the end of the fiscal year.

A Fund Statement and Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# Fund 30040

## Contributed Roadway Improvements

### FUND STATEMENT

#### Fund 30040, Contributed Roadway Improvements

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2019 Advertised Budget Plan
<b>Beginning Balance</b>	\$44,397,201	\$0	\$35,998,952	\$0
Revenue:				
Fairfax Center Developer Contributions	\$50,000	\$0	\$0	\$0
Countywide Developer Contributions	189,605	150,380	150,380	198,985
VDOT Revenues Route 29 Multi-Purpose Trail <sup>1</sup>	35,699	0	183,087	0
Centreville Developer Contributions	0	0	0	0
Tysons-wide Developer Contributions	0	0	0	0
Tysons Grid of Streets Developer Contributions	0	0	0	0
Tysons Corner Developer Contributions <sup>2</sup>	21,110	0	0	0
Pooled Interest <sup>3</sup>	343,788	0	0	0
<b>Total Revenue</b>	<b>\$640,202</b>	<b>\$150,380</b>	<b>\$333,467</b>	<b>\$198,985</b>
<b>Total Available</b>	<b>\$45,037,403</b>	<b>\$150,380</b>	<b>\$36,332,419</b>	<b>\$198,985</b>
Total Expenditures	\$8,848,846	\$0	\$36,182,039	\$0
Transfers Out:				
Metro Operations and Construction (30000) <sup>4</sup>	\$189,605	\$150,380	\$150,380	\$198,985
<b>Total Transfers Out</b>	<b>\$189,605</b>	<b>\$150,380</b>	<b>\$150,380</b>	<b>\$198,985</b>
<b>Total Disbursements</b>	<b>\$9,038,451</b>	<b>\$150,380</b>	<b>\$36,332,419</b>	<b>\$198,985</b>
<b>Ending Balance<sup>5,6</sup></b>	<b>\$35,998,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Reflects VDOT revenues associated with Project 2G40-033-000, Route 29 Multi-Purpose Trail.

<sup>2</sup> Represents developer contributions associated with proffered projects, transportation and corridor/pedestrian improvements throughout the Tysons Corner area.

<sup>3</sup> Pooled interest is earned on the contributions as well as accumulated fund balance.

<sup>4</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>5</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>6</sup> The \$36.00 million FY 2017 ending balance will meet capital project requirements in FY 2018 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

### FY 2019 Summary of Capital Projects

#### Fund 30040, Contributed Roadway Improvements

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Revised Budget	FY 2019 Advertised Budget Plan
Centreville Developer Contributions (2G40-032-000)		\$0.00	\$791,248.03	\$0
Countywide Developer Contributions (2G40-034-000)		0.00	17,255,345.80	0
Fairfax Center Developer Contributions (2G40-031-000)		23,546.91	3,831,551.56	0
Route 29 Multi-Purpose Trail (2G40-033-000)	2,414,358	7,604.44	427,968.30	0
Tyson Grid of St Developer Contributions (2G40-057-000)		25,949.57	1,272,435.43	0
Tysons Corner Developer Contributions (2G40-035-000)		7,548,722.09	11,859,673.33	0
Tysons Corner Grid Concept (2G40-038-000)	2,500,000	0.00	194,733.46	0
Tysons E Dulles Connector Ramp Analysis (2G40-091-000)	150,000	0.00	150,000.00	0
Tysons Metrorail Access Management (2G40-040-000)	418,521	0.00	384,298.09	0
Tysons-wide Developer Contributions (2G40-058-000)		1,243,023.00	14,785.00	0
<b>Total</b>	<b>\$5,482,879</b>	<b>\$8,848,846.01</b>	<b>\$36,182,039.00</b>	<b>\$0</b>