

FUND STATEMENT

Fund 30040, Contributed Roadway Improvements

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$30,388,814	\$30,388,814	\$0	\$0	\$41,629,549	\$41,629,549
Revenue:						
Fairfax Center Developer Contributions	\$0	\$577,934	\$577,934	\$0	\$0	\$0
Countywide Developer Contributions	198,985	230,670	31,685	192,152	192,152	0
Centreville Developer Contributions	0	0	0	0	0	0
Tysons-wide Developer Contributions	0	485,215	485,215	0	0	0
Tysons Grid of Streets Developer Contributions	0	10,072,029	10,072,029	0	0	0
Reston Funding Plan Developer Contributions	0	0	0	0	0	0
Tysons Corner Developer Contributions	0	361,596	361,596	0	0	0
Pooled Interest ¹	0	812,890	812,890	0	0	0
Total Revenue	\$198,985	\$12,540,334	\$12,341,349	\$192,152	\$192,152	\$0
Total Available	\$30,587,799	\$42,929,148	\$12,341,349	\$192,152	\$41,821,701	\$41,629,549
Total Expenditures	\$30,388,814	\$1,100,614	(\$29,288,200)	\$0	\$41,629,549	\$41,629,549
Transfers Out:						
Metro Operations and Construction (30000) ²	\$198,985	\$198,985	\$0	\$192,152	\$192,152	\$0
Total Transfers Out	\$198,985	\$198,985	\$0	\$192,152	\$192,152	\$0
Total Disbursements	\$30,587,799	\$1,299,599	(\$29,288,200)	\$192,152	\$41,821,701	\$41,629,549
Ending Balance^{3,4}	\$0	\$41,629,549	\$41,629,549	\$0	\$0	\$0

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

² Represents funds to be transferred to Fund 30000, Metro Operations and Construction, 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 \$41.63 million FY 2019 ending balance meets capital project requirements in FY 2020 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.