

# FUND 370

## PARK AUTHORITY BOND CONSTRUCTION

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### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:***

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:***

- The Board of Supervisors approved project reallocations within this fund that resulted in no change to the FY 2001 appropriation level.
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### ***County Executive Proposed FY 2002 Advertised Budget Plan***

#### **Purpose**

This fund provides for the continued design, construction, and renovation of Fairfax County parks. These projects provide improvements to a wide range of recreational facilities such as playgrounds, picnic areas, trails, and recreation center/swimming pool complexes. On November 3, 1998, voters approved a \$75.0 million bond referendum to provide for park projects. To date, authorized but unissued bond funds in the amount of \$51.4 million remain from the 1998 referendum.

#### **FY 2002 Initiatives**

Funding in the amount of \$21,520,000 is included in Fund 370, Park Authority Bond Construction, in FY 2002. Funding consists of monies for athletic field development, infrastructure renovation, improvements to trails and stream crossings, development of natural and cultural resource facilities, development of new and existing community parks, and building renovations. Funding is also included for the replacement of old and unsafe play equipment, additional playgrounds and renovation of picnic areas, new picnic shelters, and the repair and renovation of tennis and multi-use courts. FY 2002 funding also provides for the development and construction of a new recreation center in the western part of the County, which will include an indoor swimming pool and fitness room. This funding level is consistent with the approved FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009). All projects funded in FY 2002 are supported by General Obligation bonds. A list of these projects is included in the Summary of Capital Projects.

#### **Funding Adjustments**

***The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:***

- ◆ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$12,599,978 due to the carryover of unexpended project balances in the amount of \$9,699,978 and an increase of \$2,900,000 for various project adjustments.

# **FUND 370**

## **PARK AUTHORITY BOND CONSTRUCTION**

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A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2002 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). The Project Detail Tables include project location, description, source of funding, and completion schedules.

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

## FUND STATEMENT

Fund Type P37, Capital Project Funds

Fund 370, Park Authority  
Bond Construction

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
<b>Beginning Balance</b>	\$8,935,819	\$0	\$7,454,640	\$0	\$0
Revenue:					
Sale of Bonds <sup>1</sup>	\$12,000,523	\$10,400,000	\$15,545,338	\$21,520,000	\$21,520,000
Total Revenue <sup>2</sup>	\$12,000,523	\$10,400,000	\$15,545,338	\$21,520,000	\$21,520,000
<b>Total Available</b>	<b>\$20,936,342</b>	<b>\$10,400,000</b>	<b>\$22,999,978</b>	<b>\$21,520,000</b>	<b>\$21,520,000</b>
Total Expenditures	\$13,481,702	\$10,400,000	\$22,999,978	\$21,520,000	\$21,520,000
<b>Total Disbursements</b>	<b>\$13,481,702</b>	<b>\$10,400,000</b>	<b>\$22,999,978</b>	<b>\$21,520,000</b>	<b>\$21,520,000</b>
<b>Ending Balance</b>	<b>\$7,454,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2001 bond sale was \$5.6 million. Including prior sales, there is a balance of \$51.4 million in authorized but unissued bonds associated with the 1998 Bond Referendum.

<sup>2</sup> In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$25,440 has been reflected as a decrease to FY 2000 revenue. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

# FUND 370

## PARK AUTHORITY BOND CONSTRUCTION

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### FY 2002 Summary of Capital Projects

#### Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
004107	Amberleigh Park	\$112,883	\$0.00	\$0.00	\$0	\$0
004156	Greenway Downs Park	66,157	0.00	0.00	0	0
004162	Park Auth Vehicle Maint & Support Facility	1,561,006	0.00	0.00	0	0
004182	Howery Field	383,444	0.00	5,979.00	0	0
004226	Clarks Crossing Park	34,916	0.00	0.00	0	0
004232	Borge Street Park	204,362	0.00	0.00	0	0
004285	Baron Cameron Sch Park	381,094	0.00	0.00	0	0
004291	Middleridge Park	329,652	0.00	0.00	0	0
004292	Difficult Run S. V. Park	41,078	0.00	0.00	0	0
004298	Park Bond Issuance Costs		10,704.54	27,384.18	0	0
004303	Deerlick Park	114,292	0.00	0.00	0	0
004316	Newington Park	274,149	0.00	0.00	0	0
004327	Lewinsville Park	88,604	0.00	0.00	0	0
004338	Hooes Road Park	76,780	0.00	0.00	0	0
004340	Franconia Park	396,833	0.00	0.00	0	0
004368	Popes Head Park	384,055	0.00	0.00	0	0
004369	Huntsman Lake Park	620,445	2,380.29	4,521.91	0	0
004379	Grist Mill	233,176	0.00	0.00	0	0
004391	Greenbriar Park	1,097,540	0.00	0.00	0	0
004433	Poplar Tree Park	298,901	0.00	0.00	0	0
004469	George Washington Recreation Center	1,526,827	0.00	0.00	0	0
004493	Robert E Lee Rec Ctr	2,988,349	0.00	0.00	0	0
004525	Lake Fairfax Park	435,783	0.00	0.00	0	0
004534	Park Contingency	0	0.00	10,625.47	0	0
004585	Scotts Run Nature Pres	284,503	0.00	0.00	0	0
004592	Sully Plantation	13,205	0.00	0.00	0	0
004595	Mason District Park	876,395	0.00	0.00	0	0
004633	Mason Neck West Park	681,953	(772.00)	0.00	0	0
004682	Providence Dist Rec Ctr	2,720	0.00	0.00	0	0
004683	Dranesville Dist Rec Center	8,816,221	0.00	0.00	0	0
004690	Green Spring Farm Park	2,053,866	213.50	14,172.70	0	0
004698	Ellanor C Lawrence Park	734,630	0.00	0.00	0	0
004700	Huntley Meadows Park	1,308,911	0.00	0.00	0	0
004701	Lake Accotink Park	2,522,687	0.00	0.00	0	0
004719	Reston North Park	615,971	0.00	0.00	0	0
004731	Stuart Road Park	390,356	0.00	0.00	0	0
004739	Navy Vale	114,874	0.00	0.00	0	0
004740	Irrigation	687,108	0.00	0.00	0	0
004745	Lane's Mill Restoration	50,000	0.00	6,933.00	0	0
474188	Athletic Field Development	6,157,681	733,115.00	359,374.60	0	0
474198	Athletic Fields	7,400,000	40,663.68	2,979,336.32	1,434,000	1,434,000
474288	Athletic Field Lighting	2,127,716	0.00	0.00	0	0
474388	Athletic Field Irrigation	700,000	0.00	0.00	0	0
474488	Facility Design Projects	647,420	1,234.18	0.00	0	0
474498	Infrastructure Renovations	4,900,000	107,182.41	1,072,817.59	2,020,000	2,020,000
474588	Ice Rink	427,952	0.00	0.00	0	0
474688	Countywide Trails	683,481	0.00	0.00	0	0
474698	Trails & Stream Crossings	4,200,000	12,352.50	1,207,647.50	1,149,000	1,149,000
474788	Lake Fairfax	2,584,771	0.00	0.00	0	0
474888	Lake Accotink	3,067,736	1,148,766.26	719,922.22	0	0
474988	Cultural History Program	429,310	0.00	0.00	0	0

# FUND 370

## PARK AUTHORITY BOND CONSTRUCTION

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### FY 2002 Summary of Capital Projects

#### Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
475088	Natural History Program	783,134	0.00	0.00	0	0
475098	Natural & Cultural Facilities	10,000,000	6,435.00	1,473,565.00	1,245,000	1,245,000
475188	Horticulture Program	379,736	0.00	4,328.00	0	0
475288	Maintenance Facilities	815,838	3,970.58	7,704.12	0	0
475388	Streets, Roads, Parking	899	0.00	0.00	0	0
475488	Restrooms/Concessions	134,046	0.00	0.00	0	0
475588	Community Park Development - 1988	6,529,915	65,356.73	468,664.04	0	0
475598	Community Park Development - 1998	6,000,000	65,399.55	1,034,600.45	1,880,000	1,880,000
475888	Park Building Renovation	10,307,514	532,129.57	353,447.70	0	0
475898	Building Renovations	5,000,000	34,579.10	1,455,420.90	1,195,000	1,195,000
475988	Athletic Court Projects	1,486,321	0.00	0.00	0	0
475998	Playgrounds, Picnics, Etc.	2,500,000	149,050.70	1,060,949.30	487,000	487,000
476098	West County Rec Ctr	15,000,000	36,674.85	2,853,325.15	12,110,000	12,110,000
476188	Land Ac - 1988 Bonds	28,434,945	185,411.68	260,418.07	0	0
476198	Land Ac - 1998 Bonds	20,000,000	10,346,853.92	7,618,840.29	0	0
<b>Total</b>		<b>\$171,502,140</b>	<b>\$13,481,702.04</b>	<b>\$22,999,977.51</b>	<b>\$21,520,000</b>	<b>\$21,520,000</b>

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>474198</b>	<b>Athletic Fields</b>
Countywide	Countywide
<p>This project provides for new field development and the renovation, lighting, and irrigation of existing fields throughout the County. Irrigation projects include athletic fields at Ossian Hall, Cunningham, Lake Fairfax, George Washington, and Franklin Farm parks. Athletic field lighting improvements will take place at Beulah, Cunningham, and Braddock parks. FY 2002 funding in the amount of \$1,434,000 provides for design and construction and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,480,638	0	40,638	800,000	350,000	350,000	290,000
Construction	5,919,363	0	26	2,179,336	1,084,000	1,084,000	2,656,000
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$40,664</b>	<b>\$2,979,336</b>	<b>\$1,434,000</b>	<b>\$1,434,000</b>	<b>\$2,946,000</b>

<b>Source of Funding</b>				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,434,000	\$0	\$0	\$1,434,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>474498</b>	<b>Infrastructure Renovation</b>
Countywide	Countywide
<p>This project provides for repairs and improvements to roads and parking lots, a new maintenance facility, funds to match volunteer programs, and improvements to park sites. Funds will provide for renovations at Green Spring Gardens, to include resurfacing the entry road, improving the pond, and renovating the bridge and garden. Roadway improvements will also be included at the Lee District Park. FY 2002 funding in the amount of \$2,020,000 provides for design and construction and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	767,526	0	97,526	200,000	300,000	300,000	170,000
Construction	4,129,607	0	6,790	872,818	1,720,000	1,720,000	1,530,000
Other	2,867	0	2,867	0	0	0	0
<b>Total</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$107,182</b>	<b>\$1,072,818</b>	<b>\$2,020,000</b>	<b>\$2,020,000</b>	<b>\$1,700,000</b>

<b>Source of Funding</b>				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,020,000	\$0	\$0	\$2,020,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>474698</b>	<b>Trails and Stream Crossings</b>
Countywide	Countywide
<p>This project funds improvements to existing trails and bridges and the development of additional trails and stream crossings, with emphasis on connecting existing trail systems. Project sites include, but are not limited to, Accotink Stream Valley, Holmes Run, Hidden Pond Trail, Long Branch, Poe Terrace Trail, and South Run Stream Valley. FY 2002 funding in the amount of \$1,149,000 provides for design and construction and is consistent with the FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009).</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	595,353	0	12,353	200,000	200,000	200,000	183,000
Construction	3,604,648	0	0	1,007,648	949,000	949,000	1,648,000
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$12,353</b>	<b>\$1,207,648</b>	<b>\$1,149,000</b>	<b>\$1,149,000</b>	<b>\$1,831,000</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,149,000	\$0	\$0	\$1,149,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>475098</b>	<b>Natural and Cultural Resource Facilities</b>
Countywide	Countywide
<p>This project provides for preservation and stabilization of several existing historic sites and buildings, including Ash Grove, Union Mills, and Historic Huntley. Funding also supports Lake Accotink dam improvements, stabilization of stream bank erosion, improvements to Huntley Meadows wetlands, and the development of horticultural facilities. FY 2002 funding in the amount of \$1,245,000 provides for design and construction and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	2,210,000	0	6,435	1,073,565	350,000	350,000	780,000
Construction	7,790,000	0	0	400,000	895,000	895,000	6,495,000
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$1,473,565</b>	<b>\$1,245,000</b>	<b>\$1,245,000</b>	<b>\$7,275,000</b>

<b>Source of Funding</b>				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,245,000	\$0	\$0	\$1,245,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>475598</b>	<b>Community Park Development</b>
Countywide	Countywide
<p>This project provides for phased development of several new and existing community parks throughout the County, to include both passive and active types of recreational facilities. FY 2002 funding will provide for park development at Idylwood, Jefferson Village, and Tyler Park as well as for park planning at Great Falls Nike, Stratton Woods, and Turner Farm. FY 2002 funding in the amount of \$1,880,000 is provided for design and construction and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	875,400	0	65,400	100,000	390,000	390,000	320,000
Construction	5,124,600	0	0	934,600	1,490,000	1,490,000	2,700,000
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$65,400</b>	<b>\$1,034,600</b>	<b>\$1,880,000</b>	<b>\$1,880,000</b>	<b>\$3,020,000</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,880,000	\$0	\$0	\$1,880,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>475898</b>	<b>Building Renovations</b>
Countywide	Countywide
<p>This project provides for repairs and renovations to park facilities to include roof replacement, mechanical equipment replacement, and remodeling of facilities for better space utilization. Sites include Lake Fairfax, Oak Marr, Spring Hill, Wakefield, and South Run District Park. FY 2002 funding in the amount of \$1,195,000 is provided for design and construction and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	688,258	0	3,258	150,000	290,000	290,000	245,000
Construction	4,300,014	0	19,594	1,305,421	905,000	905,000	2,070,000
Other	11,728	0	11,728	0	0	0	0
<b>Total</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$34,579</b>	<b>\$1,455,421</b>	<b>\$1,195,000</b>	<b>\$1,195,000</b>	<b>\$2,315,000</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,195,000	\$0	\$0	\$1,195,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>475998</b>	<b>Playgrounds, Picnic Areas, Tennis and Multi-Use Courts</b>
Countywide	Countywide
<p>This project provides for replacement of old and unsafe play equipment, new playgrounds, and renovation of picnic areas Countywide. This funding will also support additional picnic shelters and the repair and renovation of tennis and multi-use courts as deemed necessary within all supervisory districts. Current projects include Burke Lake and Great Falls Grange. FY 2002 funding in the amount of \$487,000 provides for design and construction and is consistent with the FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009).</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	262,298	0	32,298	90,000	30,000	30,000	110,000
Construction	2,237,702	0	116,753	970,949	457,000	457,000	693,000
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$149,051</b>	<b>\$1,060,949</b>	<b>\$487,000</b>	<b>\$487,000</b>	<b>\$803,000</b>

<b>Source of Funding</b>				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$487,000	\$0	\$0	\$487,000

# FUND 370 PARK AUTHORITY BOND CONSTRUCTION

<b>476098</b>	<b>West County Recreation Center</b>
Sully	Sully
<p>This project provides for the development and construction of a new recreation center in the western part of the County. The recreation center will include an indoor swimming pool and fitness room. FY 2002 funding in the amount of \$12,110,000 is provided to begin construction activities and is consistent with the <u>FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0
Design and Engineering	2,181,173	0	27,848	1,853,325	300,000	300,000	0
Construction	12,812,827	0	2,827	1,000,000	11,810,000	11,810,000	0
Other	0	0	0	0	0	0	0
<b>Total</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$36,675</b>	<b>\$2,853,325</b>	<b>\$12,110,000</b>	<b>\$12,110,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$12,110,000	\$0	\$0	\$12,110,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	May 2000	December 2002	January 2003	May 2004