

FUND STATEMENT

Fund Type P37, Capital Project Funds

Fund 370, Park Authority Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$1,337,919	\$0	\$12,656,409	\$0
Revenue:				
Sale of Bonds ¹	\$22,300,000	\$10,000,000	\$41,064,334	\$0
Total Revenue	\$22,300,000	\$10,000,000	\$41,064,334	\$0
Total Available	\$23,637,919	\$10,000,000	\$53,720,743	\$0
Total Expenditures ²	\$10,981,510	\$10,000,000	\$53,720,743	\$0
Total Disbursements	\$10,981,510	\$10,000,000	\$53,720,743	\$0
Ending Balance³	\$12,656,409	\$0	\$0	\$0

¹ 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. Including prior sales, there is a balance of \$31.2 million in authorized but unissued bonds associated with the 1998 Bond Referendum. On November 5, 2002, voters approved a \$20.0 million Park Authority Bond Referendum to support land acquisition and the development of existing park properties. Following the Spring 2003 bond sale, an amount of \$11.48 million remains in authorized but unissued bonds from the Fall 2002 Park Authority Bond Referendum. A total authorized but unissued amount of \$42.68 million is available for projects in this fund.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$33,810 has been reflected as a decrease to FY 2003 expenditures to reflect accrual reversals and report expenditures within the proper fiscal period. The projects affected by these expenditure adjustments are Project 474498, Infrastructure Renovations, in the amount of \$24,030 and Project 474198, Athletic Fields, in the amount of \$9,780. These adjustments affect the amount carried forward, resulting in a net increase of \$33,810 to the FY 2004 Revised Budget Plan. The audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Package.

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.

FY 2005 Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
004493	Robert E Lee Rec Ctr	\$2,988,349	\$0.00	\$0.00	\$0
004592	Sully Plantation	13,205	0.00	0.00	0
004595	Mason District Park	876,395	0.00	0.00	0
004745	Lane's Mill Restoration	50,000	5,193.31	1,739.69	0
004750	Park Proffers		0.00	0.00	0
474198	Athletic Fields	7,400,000	1,832,086.12	3,246,358.17	0
474498	Infrastructure Renovations	4,900,000	1,146,959.72	2,421,653.17	0
474698	Trails & Stream Crossings	4,200,000	498,474.30	2,837,840.49	0
474888	Lake Accotink	2,945,836	5,136.35	5,993.91	0
475098	Natural & Cultural Facilities	10,000,000	854,254.39	8,346,120.59	0
475502	Community Park Development - 2002	5,000,000	36,048.91	4,963,951.09	0
475588	Community Park Development - 1988	6,544,915	28,954.31	22,865.40	0
475598	Community Park Development - 1998	6,000,000	700,112.32	3,688,818.85	0
475888	Park Building Renovation	10,504,937	22,330.31	209,184.49	0
475898	Building Renovations	5,000,000	479,497.84	2,964,487.70	0
475998	Playgrounds, Picnics, Etc.	2,500,000	417,747.89	572,635.44	0
476098	West County Rec Ctr	15,000,000	2,189,974.43	11,821,759.58	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	2,457,065.93	12,542,934.07	0
476198	Land Ac - 1998 Bonds	20,000,000	307,674.04	74,400.12	0
Total		\$118,923,637	\$10,981,510.17	\$53,720,742.76	\$0

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004745 Lane's Mill Restoration

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$50,000.00	\$43,067.00	\$5,193.31	\$1,739.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	54-3	XX12	Sully
Project 004745: This project funds the stabilization of the mill site to include an archeological study of the site. This study will document existing conditions and prevent further deterioration.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	March 1990
Construction Completion	June 2004

CA-438

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474198 Athletic Fields

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,400,000.00	\$2,321,555.71	\$1,832,086.12	\$3,246,358.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474198: This project includes funding for new field development, renovation of existing fields, and lighting and irrigation to existing fields throughout the County. This project is funded by the 1998 Park Bond Referendum. Current projects include field irrigation at Ossian Hall, Cunningham, Lake Fairfax, George Washington, and Franklin Farm parks as well as field lighting at Beulah, Cunningham, and Braddock parks. Other field improvements include Clermont, Walnut Hills, Hutchison School Site, and Hooes Road Park.

CA-439

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,400,000
Transfers from Other Funds	0
Other	0
Total	\$7,400,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474498 Infrastructure Renovations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,900,000.00	\$1,331,387.11	\$1,146,959.72	\$2,421,653.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 474498: This project includes funding for repairs and improvements to roads and parking lots, the design of a new maintenance facility, funds to match volunteer programs, improvements to Green Spring Gardens park site, roadway improvements to Lee District Park, parking at Green Briar, pond and trail improvements at Mason District Park, parking lot improvements at Providence Recreation Center, and Oak Marr Recreation Center natatorium improvements. This project is funded by the 1998 Park Bond Referendum.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,900,000
Transfers from Other Funds	0
Other	0
Total	\$4,900,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

CA-440

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474698 Trails & Stream Crossings

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,200,000.00	\$863,685.21	\$498,474.30	\$2,837,840.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474698: This project includes funding for improvements to existing trails and bridges, construction of additional trails, and the creation of street crossings with emphasis on connecting existing trail systems. Stream valleys include, but are not limited to, Accotink, Cub Run, Difficult Run, Holmes Run, Rocky Run, and South Run Stream Valley Parks. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,200,000
Transfers from Other Funds	0
Other	0
Total	\$4,200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

CA-441

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474888 Lake Accotink

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,945,836.00	\$2,934,705.74	\$5,136.35	\$5,993.91	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 474888: This project included improvements to Lake Accotink Park as follows: the renovation of the marina and lakeside wall, design and construction of the picnic area, playground, restroom/concession building, paved parking, landscaping, miniature golf course, and carousel cover. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,945,836
Transfers from Other Funds	0
Other	0
Total	\$2,945,836

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1996
Design Completion	March 1997
Construction Contract Award	December 1998
Construction Completion	May 2001

CA-442

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475098 Natural & Cultural Facilities

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,000,000.45	\$799,625.47	\$854,254.39	\$8,346,120.59	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475098: This project includes funding for preservation and stabilization of several existing historic sites and buildings including Union Mills, Historic Huntley, Mt. Air, and Ox Hill. Funding also includes dam repairs, environmental improvements at Lake Accotink, stabilization of stream bank erosion, improvements to Huntley Meadows wetland impoundment, development of horticulture facilities, and cultural resource stabilization of historic sites throughout the County. In addition, this project funds the replacement of exhibits at Hidden Oaks and Hidden Pond nature centers. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,000,000
Transfers from Other Funds	0
Other	0
Total	\$10,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2005

CA-443

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475502 Community Park Development - 2002

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,000,000.00	\$0.00	\$36,048.91	\$4,963,951.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 475502: This project includes funding for the development of a softball complex and related parking improvements at Wakefield Park, the development of accessible playground and part improvements at CLEMYJONTRI Park, and supplemental funding for the completion of the Cub Run Recreation Center. This project is funded by the 2002 Park Bond Referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,000,000
Transfers from Other Funds	0
Other	0
Total	\$5,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2005

CA-444

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475588 Community Park Development - 1988

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,544,915.00	\$6,493,095.29	\$28,954.31	\$22,865.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 475588: This project includes development of facilities at community parks. Funding was included for the following: the development of a parking lot, soccer field, multi-use court, play area and picnic shelter at Hunters Woods Park, the construction of a tot lot and playground at Lorton Park, and the replacement of existing play equipment at Wakefield Park. Additionally, funding provided for the design and construction of a tot lot, playground, trails, picnic area, and landscaping at Tysons Woods Park, design and construction of open play for athletics, tennis courts, a practice tennis court, playground, tot lot, multi-use court, trails, parking, and landscaping at Wolf Trails Park, two tennis courts, parking and trails at Deerlick Park, renovation of facilities at Eakin Park, and an accessible playground at South Run District Park. Planning and initial design have also been included for CLEMYJONTRI Park.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,544,915
Transfers from Other Funds	0
Other	0
Total	\$6,544,915

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	March 1990
Construction Contract Award	March 1990
Construction Completion	June 2004

CA-445

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475598 Community Park Development - 1998

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$6,000,000.00	\$1,611,068.83	\$700,112.32	\$3,688,818.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475598: This project includes funding for phased development of several new and existing community parks throughout the County with both passive and active types of recreational facilities. Projects include park development in the form of landscaping at Idylwood, Jefferson Village, and Tyler parks and park development at Great Falls Nike, Stratton Woods, Turner Farm, Grist Mill, Muddy Hole, and Towers Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,000,000
Transfers from Other Funds	0
Other	0
Total	\$6,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

CA-446

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475888 Park Building Renovation

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$10,504,936.57	\$10,273,421.77	\$22,330.31	\$209,184.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475888: This project includes the design for restoration/renovation of the Manor House at Green Spring Gardens and accessibility retrofitting at existing park sites for special populations. Also included is the renovation of the Clark House within Barcroft Mews Park. In addition, this project includes the roof and mechanical systems replacement, as well as structural renovation at Robert E. Lee RECenter and Mt. Vernon RECenter and parking lot improvements at Colvin Run Mill.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,504,937
Transfers from Other Funds	0
Other	0
Total	\$10,504,937

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	December 1992
Construction Contract Award	March 1993
Construction Completion	June 2004

CA-447

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475898 Building Renovations

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,000,000.00	\$1,556,014.46	\$479,497.84	\$2,964,487.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475898: This project includes repairs to park facilities, including roofs and mechanical equipment. It also includes the replacement of worn out equipment and the remodeling of facilities for improved space utilization. Sites include Lake Fairfax, eight indoor recreation centers, and the field house at South Run District Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,000,000
Transfers from Other Funds	0
Other	0
Total	\$5,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

CA-448

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475998 Playgrounds, Picnics, Etc.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,500,000.00	\$1,509,616.67	\$417,747.89	\$572,635.44	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475998: This project includes funding for the replacement of old and unsafe play equipment with new and expanded equipment and additional new playgrounds. Funding also provides for renovation of picnic areas, new picnic shelters, and repair and renovation of tennis and multi-use courts. Projects include Burke Lake and Great Falls Grange as well as numerous sites Countywide. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,500,000
Transfers from Other Funds	0
Other	0
Total	\$2,500,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

CA-449

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476098 West County Rec Ctr

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$15,000,000.00	\$988,265.99	\$2,189,974.43	\$11,821,759.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully
<p>Project 476098: This project provides for the construction of the Cub Run Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies has been included in Fund 303, County Construction, to help offset increased costs.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,000,000
Transfers from Other Funds	0
Other	0
Total	\$15,000,000

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

CA-450

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476102 Land Acquisition - Fall 2002 Park Bonds

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$15,000,000.00	\$0.00	\$2,457,065.93	\$12,542,934.07	\$0	\$10,000,000

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 476102: This project includes funding for the acquisition of new parkland throughout the County, as well as the repayment of a short-term note issued by the Park Authority for the purchase of 246 acres on Pleasant Valley Road. This project is funded by the 2002 Park Bond Referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,000,000
Transfers from Other Funds	0
Other	0
Total	\$15,000,000

Completion Schedule	
Land Acquisition	June 2004
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476198 Land Ac - 1998 Bonds

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$20,000,000.00	\$19,617,925.84	\$307,674.04	\$74,400.12	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 476198: This project includes funding for acquisition of new parkland and targets sites that fall within one or more of the following categories: parcels of at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County. Sites acquired include: Turner Farm, Lamond, Frying Pan addition, Pleasant Valley area, Difficult Run addition, Annandale area, Huntley Meadows area, Nottoway addition, and Hunter assemblage. This project is funded by the 1998 Park Bond Referendum.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,000,000
Transfers from Other Funds	0
Other	0
Total	\$20,000,000

Completion Schedule	
Land Acquisition	July 2002
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

CA-452