

Fund 80300

Park Improvement Fund

Focus

This fund was established under the provisions of the Park Authority Act to provide for improvements to the agency's revenue-generating facilities and parks, as well as to various park sites. Through a combination of grants, proffers, and donations, this fund provides for specific park improvements. Funding is also derived through lease payments and revenue bonds for golf course development. In addition, transfers from Fund 80000, Park Revenue and Operating Fund, often support improvements to park facilities; however, the amount of funding received from Fund 80000 fluctuates from year to year.

No funding is included for Fund 80300, Park Improvement Fund, in FY 2017. Work will continue on existing and previously funded projects.

Changes to FY 2016 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2016 Revised Budget Plan since passage of the FY 2016 Adopted Budget Plan. Included are all adjustments made as part of the FY 2015 Carryover Review, and all other approved changes through December 31, 2015.

- ◆ **Carryover Adjustments** **\$19,065,450**
As part of the *FY 2015 Carryover Review*, the Board of Supervisors approved funding of \$19,065,450 due to the carryover of unexpended project balances in the amount of \$16,282,364 and an adjustment of \$2,783,086. This increase is due to the appropriation of \$1,612,737 in easement fees, donations and Park proffers received in FY 2015, and a transfer of \$1,170,349 from Fund 80000, Park Revenue and Operating Fund, to support long-term life-cycle maintenance of revenue facilities and unplanned emergency facility repairs.

A Fund Statement and a 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 80300 Park Improvement Fund

FUND STATEMENT

Fund 80300, Park Improvement Fund

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan
Beginning Balance	\$24,033,860	\$2,207,926	\$20,103,027	\$2,207,926
Revenue:				
Interest	\$22,590	\$0	\$0	\$0
Other Revenue ¹	1,590,147	0	0	0
Total Revenue	\$1,612,737	\$0	\$0	\$0
Transfers In:				
Park Revenue and Operating Fund (80000) ²	\$0	\$0	\$1,170,349	\$0
Total Transfer In:	\$0	\$0	\$1,170,349	\$0
Total Available	\$25,646,597	\$2,207,926	\$21,273,376	\$2,207,926
Total Expenditures	\$5,543,570	\$0	\$19,065,450	\$0
Total Disbursements	\$5,543,570	\$0	\$19,065,450	\$0
Ending Balance³	\$20,103,027	\$2,207,926	\$2,207,926	\$2,207,926
Lawrence Trust Reserve ⁴	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926
Repair and Replacement Reserve ⁵	700,000	700,000	700,000	700,000
Unreserved Ending Balance	\$17,895,101	\$0	\$0	\$0

¹ Other revenue reflects easements, donations, monopole revenue, and proffer revenue.

² In FY 2016, an amount of \$1,170,349 was transferred from Fund 80000, Park Revenue and Operating Fund, to Fund 80300, Park Improvement Fund. This funding will support unplanned and emergency repairs not funded by the annual operating budget, the purchase of critical capital equipment in Project PR-000057, General Park Improvements, and the planned, long-term, life-cycle maintenance of revenue facilities in Project PR-000101, Revenue Facilities Capital Sinking Fund.

³ Capital Projects are budgeted based on total project cost. 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 This Reserve separately accounts for the Eleanor C. Lawrence monies received for maintenance and renovation to this site. In accordance with the Fairfax County Park Authority Board, the principal amount of \$1,507,926 received from the donation will remain intact, and any interest earned will be used according to the terms of the Trust.

⁵ The Golf Revenue Bond Indenture requires that a repair and replacement security reserve be maintained in the Park Improvement Fund for repairs to park facilities.

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FY 2017 Summary of Capital Projects

Fund 80300, Park Improvement

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan
Archaeology Proffers (2G51-022-000)	\$169,732	\$3,230.14	\$46,149.23	\$0
Beulah Road Park (PR-000046)	7,670	3,248.21	0.00	0
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	2,004,338	8,237.00	10,499.65	0
Burke Lake Driving Range PPEA (2G51-033-000)	50,000	42,926.00	0.00	0
Catastrophic Events (2G51-038-000)	250,000	0.00	250,000.00	0
Colvin Run Mill Visitors Center (PR-000102)	90,000	0.00	90,000.00	0
Cost of Facility Ownership Study (2G51-036-000)	10,000	10,000.00	0.00	0
Countywide Park Improvements (PR-000100)	149,711	0.00	149,711.00	0
Countywide Trails (PR-000026)	97,893	47,496.56	21,371.89	0
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	266,834	82,662.67	168,208.27	0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	98,240	0.00	12,680.04	0
Dranesville Districtwide-Pimmit Run (PR-000094)	172,053	1,846.73	166,433.43	0
E.C. Lawrence Trust (2G51-025-000)	502,072	19,829.78	296,477.52	0
Gabrielson Gardens (2G51-027-000)	2,000	0.00	2,000.00	0
General Park Improvements (PR-000057)	16,219,519	1,721,516.27	1,816,583.97	0
Grants and Contributions (2G51-026-000)	866,428	7,529.50	61,035.92	0
Grants Match (2G51-037-000)	250,000	0.00	250,000.00	0
Green Spring Farm Park (PR-000053)	110,000	41,308.15	18,941.85	0
Green Springs Gazebo (PR-000103)	83,000	83,000.00	0.00	0
Grist Mill Park-Smith Synthetic Turf Field (PR-000098)	209,019	0.00	209,019.00	0
Historic Artifacts Collections (2G51-019-000)	52,382	0.00	4,043.58	0
Historic Huntley (PR-000062)	479,195	0.00	463,303.83	0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	112,049	19,623.87	92,425.13	0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	462,806	123,107.51	88,672.02	0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	2,417,328	593,916.81	289,202.32	0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	118,114	82,373.67	35,740.33	0
Land Acquisition Support (2G51-028-000)	111,058	9,000.43	0.00	0
Lee District Land Acquisition & Develop (PR-000025)	793,301	3,780.00	71,659.00	0
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	621,001	92,211.46	297,881.50	0
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	392,366	50,000.00	55,241.47	0
Lewinsville Park-Field #2 Synthetic Turf (PR-000088)	2,395,619	11,749.50	10,687.21	0
Mason District Park (PR-000054)	881,422	188,788.80	302,354.95	0
Mastenbrook Volunteer Grant Program (PR-000061)	527,963	31,431.63	74,444.63	0

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Merrilee Park (PR-000027)	17,139	0.00	17,139.00	0
Mt. Air Park (PR-000060)	46,701	0.00	3,059.92	0
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	71,170	0.00	71,170.00	0
Mt. Vernon Districtwide Parks (PR-000037)	455,054	155,243.88	239,323.95	0
Oakton Community Park (PR-000038)	100,000	0.00	93,784.40	0
Open Space Preservation (PR-000063)	738,063	0.00	54,898.00	0
Park Authority Resource Management Plans (2G51-035-000)	562,197	127,136.70	435,060.30	0
Park Easement Administration (2G51-018-000)	3,893,112	236,313.00	503,029.30	0
Park Rental Building Maintenance (2G51-021-000)	1,593,558	89,512.32	16,812.41	0
Park Revenue Proffers (PR-000058)	13,094,250	1,051,749.00	4,314,028.22	0
ParkNet (PR-000084)	3,327,000	0.00	1,153,945.18	0
Restitutions For VDOT Takings (2G51-011-000)	316,541	0.00	103,194.56	0
Revenue Facilities Capital Sinking Fund (PR-000101)	3,266,293	0.00	3,266,293.00	0
Robert E Lee Recreation Center (PR-000047)	554,636	0.00	26,255.80	0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	132,438	34,158.35	95,617.83	0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	342,030	46,292.25	72,852.07	0
Stewardship Education (2G51-010-000)	137,314	9,390.20	32,600.21	0
Stewardship Exhibits (2G51-024-000)	13,325	0.00	3,496.35	0
Stewardship Publications (2G51-023-000)	76,097	645.00	38,781.33	0
Stuart Ridge/Sugarland Run Park (PR-000056)	24,886	14,896.00	0.00	0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	383,428	138,240.81	48,040.40	0
Sully Districtwide Parks (PR-000044)	121,467	38,962.93	31,043.77	0
Sully Highlands Park (PR-000099)	120,000	120,000.00	0.00	0
Sully Plantation (PR-000052)	940,786	13,349.93	590,386.12	0
Telecommunications-Administration (2G51-016-000)	33,000	25,814.45	7,000.00	0
Vulcan (PR-000032)	3,678,055	163,050.17	2,492,870.05	0
Total	\$65,011,653	\$5,543,569.68	\$19,065,449.91	\$0