

Fund 40400: Park General Operations and Capital

FUND STATEMENT

Category	FY 2026 Estimate	FY 2026 Actual	Increase (Decrease) (Col. 2-1)	FY 2027 Adopted Budget Plan	FY 2027 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$35,643,801	\$35,643,801
Revenue:						
Athletic Field Maintenance Fees ¹	\$3,202,836	\$3,404,819	\$201,983	\$4,017,836	\$4,017,836	\$0
Miscellaneous ²	0	119,276	119,276	0	0	0
Total Revenue	\$3,202,836	\$3,524,095	\$321,259	\$4,017,836	\$4,017,836	\$0
Transfers In:						
General Fund (10001) ³	\$66,498,943	\$66,498,943	\$0	\$72,775,435	\$82,915,974	\$10,140,539
General County and Construction Fund (30010) ⁴	45,603,984	45,603,984	0	0	0	0
Total Transfers In	\$112,102,927	\$112,102,927	\$0	\$72,775,435	\$82,915,974	\$10,140,539
Total Available	\$115,305,763	\$115,627,022	\$321,259	\$76,793,271	\$122,577,611	\$45,784,340
Expenditures:						
Personnel Services	\$50,640,640	\$50,966,106	\$325,466	\$56,173,360	\$56,173,360	\$0
Operating Expenses	8,261,198	7,673,229	(587,969)	7,330,507	7,710,607	380,100
Recovered Costs	(4,026,161)	(4,187,143)	(160,982)	(4,176,161)	(4,176,161)	0
Capital Equipment	729,982	650,870	(79,112)	445,591	943,706	498,115
Capital Projects	59,700,104	24,880,159	(34,819,945)	17,019,974	61,926,099	44,906,125
Total Expenditures	\$115,305,763	\$79,983,221	(\$35,322,542)	\$76,793,271	\$122,577,611	\$45,784,340
Total Disbursements	\$115,305,763	\$79,983,221	(\$35,322,542)	\$76,793,271	\$122,577,611	\$45,784,340
Ending Balance	\$0	\$35,643,801	\$35,643,801	\$0	\$0	\$0

¹ Represents revenue generated by the Athletic Services Fee to support the athletic field and sports program.

² Represents revenue from credit card rebates received in FY 2026.

³ Represents a Transfer In from the General Fund to consolidate General Fund supported operational funding into Fund 40400, Park General Operations and Capital.

⁴ Represents a Transfer In from Fund 30010, General Construction and Contributions, to consolidate the capital project funding into Fund 40400, Park General Operations and Capital.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
ADA Compliance – Parks (PR-000179)		\$904,676.06	\$300,000.00	\$557,002	\$0	\$557,002
Athletic Fields – Equipment Improvements (PR-000180)		126,643.38	0.00	2,954	0	2,954
Athletic Fields - FCPS Field Maintenance (2G51-065-000)		1,367,749.08	1,465,338.00	1,768,015	0	1,768,015
Athletic Fields – Girls Equity - Capital (PR-000182)	1,538,081	1,414,079.13	0.00	124,002	0	124,002
Athletic Fields - Girls Softball Equity (2G51-072-000)		225,709.62	300,000.00	399,384	0	399,384
Athletic Fields – Lighting Upgrades (PR-000181)		524,846.63	250,000.00	306,299	0	306,299
Athletic Fields - NCS APRT Amenities (2G79-233-000)		5,000.00	50,000.00	154,624	0	154,624
Athletic Fields - Park Field Maintenance (2G51-069-000)		3,235,647.22	3,359,871.00	3,777,617	0	3,777,617
Athletic Service Fee - FCPS Diamonds (2G51-066-000)		1,408,292.13	1,393,255.00	1,529,134	50,496	1,579,630
Athletic Service Fee - NCS Custodial (2G79-231-000)		631,716.00	806,750.00	806,750	50,496	857,246
Athletic Service Fee - NCS Scholarships (2G79-232-000)		497,663.09	473,000.00	473,980	0	473,980
Athletic Service Fee – Turf Development (PR-000175)		564,474.94	0.00	333,858	0	333,858
Athletic Service Fee – Turf Replacement (PR-000176)		1,678,650.58	3,330,476.00	7,972,345	100,991	8,073,336
Bamboo Mitigation (2G51-063-000)	1,408,673	370,820.38	400,000.00	1,037,852	0	1,037,852
Capital Sinking Fund for Parks (PR-000174)	16,690,192	3,248,753.28	0.00	9,150,900	4,290,539	13,441,439
Cemetery Enhancements (2G51-064-000)	242,980	96,196.84	0.00	146,783	0	146,783
Confederate Name Changes - Parks (PR-000168)	323,724	54,142.16	0.00	269,582	0	269,582
Contingency - General Fund (2G51-075-000)		0.00	0.00	0	293,658	293,658
Facilities Reinvestment (PR-000173)		905,354.47	925,000.00	1,507,701	0	1,507,701
Forestry Maintenance (2G51-067-000)		780,354.60	1,073,000.00	1,365,645	300,000	1,665,645
Grounds Maintenance (2G51-068-000)		371,874.23	712,677.00	782,777	0	782,777
Infrastructure and Amenity Upgrades (PR-000166)		2,256,360.14	1,581,355.00	1,860,569	0	1,860,569
Park Infrastructure Improvements - 2016 (PR-000169)	1,893,303	1,893,302.88	0.00	0	0	0
Parks CIP Projects (PR-000167)	10,643,474	0.00	0.00	5,643,474	5,000,000	10,643,474

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Patriot Park North Playground (PR-000171)	4,530	0.00	0.00	4,530	0	4,530
Playground Assessments (2G51-070-000)	200,324	0.00	0.00	200,324	0	200,324
Preventative Maintenance and Inspections (2G51-071-000)		530,665.96	599,252.00	607,099	0	607,099
Rec Center Renewal and Upgrades (PR-000172)	10,874,421	1,338,328.86	0.00	9,536,092	0	9,536,092
Sully Site Educational Initiatives (2G51-073-000)	227,991	47,943.24	0.00	180,047	0	180,047
Wakefield Park Pickleball Courts (PR-000177)	2,651	2,650.82	0.00	0	0	0
Zero Waste Equipment (PR-000178)	1,738,844	398,263.21	0.00	1,340,581	0	1,340,581
Total	\$45,789,188	\$24,880,158.93	\$17,019,974.00	\$51,839,919	\$10,086,180	\$61,926,099