

# Fund 80300: Park Improvement Fund

## FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$21,885,041	\$21,885,041	\$0	\$2,207,926	\$30,138,240	\$27,930,314
<b>Revenue:</b>						
Interest	\$0	\$65,582	\$65,582	\$0	\$0	\$0
Other Revenue <sup>1</sup>	841,594	10,940,610	10,099,016	0	0	0
<b>Total Revenue</b>	<b>\$841,594</b>	<b>\$11,006,192</b>	<b>\$10,164,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>						
Housing Trust Fund (40300) <sup>2</sup>	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$24,226,635</b>	<b>\$34,391,233</b>	<b>\$10,164,598</b>	<b>\$2,207,926</b>	<b>\$30,138,240</b>	<b>\$27,930,314</b>
<b>Total Expenditures</b>	<b>\$22,018,709</b>	<b>\$4,252,993</b>	<b>(\$17,765,716)</b>	<b>\$0</b>	<b>\$27,014,019</b>	<b>\$27,014,019</b>
<b>Transfers Out:</b>						
Park Revenue and Operating Fund (80000)	\$0	\$0	\$0	\$0	\$1,616,295	\$1,616,295
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,616,295</b>	<b>\$1,616,295</b>
<b>Total Disbursements</b>	<b>\$22,018,709</b>	<b>\$4,252,993</b>	<b>(\$17,765,716)</b>	<b>\$0</b>	<b>\$28,630,314</b>	<b>\$27,014,019</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$2,207,926</b>	<b>\$30,138,240</b>	<b>\$27,930,314</b>	<b>\$2,207,926</b>	<b>\$1,507,926</b>	<b>(\$700,000)</b>
Lawrence Trust Reserve <sup>4</sup>	\$1,507,926	\$1,507,926	\$0	\$1,507,926	\$1,507,926	\$0
Repair and Replacement Reserve <sup>5</sup>	700,000	700,000	0	700,000	0	(700,000)
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$27,930,314</b>	<b>\$27,930,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Other revenue reflects easements, donations, monopole revenue, and proffer revenue.

<sup>2</sup> In FY 2021, an amount of \$1,500,000 was transferred from Fund 40300, Housing Trust, to Fund 80300, Park Improvement Fund. This funding will support the construction of a park at the North Hill redevelopment in Project PR-0000141, North Hill Park.

<sup>3</sup> 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.

<sup>4</sup> This Reserve separately accounts for maintenance and renovation at the Ellanor C. Lawrence site. In accordance with the Fairfax County Park Authority Board, the principal amount of \$1,507,926 received from donations will remain intact, and any interest earned will be used according to the terms of the Trust.

<sup>5</sup> The Golf Revenue Bond Indenture required that a repair and replacement security reserve be maintained in the Park Improvement Fund associated with the debt for the Twin Lakes and Oak Marr Golf Courses. This reserve is no longer required as the debt has been paid in full.

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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
Archaeology Proffers (2G51-022-000)	\$204,732	\$2,270.68	\$0.00	\$75,522	\$0	\$75,522
Burke Lake Park Shelter (PR-000116)	182,247	105,983.42	0.00	1,275	0	1,275
Clemyjontri Park (PR-000064)	52,810	0.00	0.00	21,230	0	21,230
Colvin Run Mill Visitors Center (PR-000102)	140,000	0.00	0.00	140,000	0	140,000
Countywide Trails (PR-000026)	111,662	0.00	0.00	19,942	0	19,942
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	383,034	51,729.99	0.00	75,302	0	75,302
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	103,987	0.00	0.00	4,713	0	4,713
Dranesville Districtwide-Pimmit Run (PR-000094)	210,900	0.00	0.00	86,521	0	86,521
Dranesville VDOT Row Takings (PR-000142)	191,594	142,344.07	0.00	49,249	0	49,249
E C Lawrence (PR-000112)	358,984	31,783.74	0.00	293,821	3,833	297,654
F CPA Donation Account (PR-000133)	2,187,668	437,899.67	0.00	1,079,758	629,302	1,709,060
General Park Improvements (PR-000057)	18,483,657	30,747.61	0.00	1,212,833	0	1,212,833
Grants and Contributions (2G51-026-000)	979,279	25,667.78	0.00	36,594	32,296	68,890
Grants Match (PR-000104)	250,000	0.00	0.00	237,500	0	237,500
Holladay Field-MYS Synthetic Turf Conversion (PR-000137)	650,000	0.00	0.00	650,000	0	650,000
Hooes Road Rectangular Field #3 Lighting (PR-000132)	380,000	289,188.29	0.00	90,812	0	90,812
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	155,510	14,991.00	0.00	581	0	581
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	541,497	0.00	0.00	35,386	0	35,386
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	2,801,383	80,273.99	0.00	223,798	0	223,798
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	165,298	0.00	0.00	48,221	0	48,221
Ken Lawrence Park Sign (PR-000126)	52,590	0.00	0.00	867	0	867
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	992,056	23,630.00	0.00	143,018	0	143,018

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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
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	659,872	0.00	0.00	117,747	0	117,747
Mason District Park (PR-000054)	1,151,642	30,690.00	0.00	86,883	0	86,883
Mastenbrook Volunteer Grant Program (PR-000061)	672,461	0.00	0.00	82,468	0	82,468
Merrilee Park (PR-000027)	17,139	0.00	0.00	17,139	0	17,139
Mt. Air Park (PR-000060)	46,701	405.51	0.00	553	0	553
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	71,170	0.00	0.00	13,243	0	13,243
Mt. Vernon Districtwide Parks (PR-000037)	614,265	6,255.00	0.00	57,825	0	57,825
North Hill Park (PR-000141)	1,500,000	29,917.72	0.00	1,470,082	0	1,470,082
Nottoway Park-Field #1 Synthetic Turf (PR-000125)	610,682	29,488.48	0.00	0	0	0
Oakton Community Park (PR-000038)	100,000	0.00	0.00	86,884	0	86,884
Open Space Preservation (PR-000063)	870,454	0.00	0.00	23,948	0	23,948
Park Authority Management Plans (PR-000113)	880,629	97,735.11	0.00	537,596	0	537,596
Park Easement Administration (2G51-018-000)	5,150,374	151,996.00	0.00	90,043	583,737	673,780
Park Revenue Proffers (PR-000058)	31,679,622	2,143,157.33	0.00	7,296,843	7,917,693	15,214,536
ParkNet (PR-000084)	3,327,000	0.00	0.00	515,026	0	515,026
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	12,858.97	0.00	6,206	0	6,206
Revenue Facilities Capital Sinking Fund (PR-000101)	4,482,503	117,282.67	0.00	689,515	61,749	751,264
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	3,475.00	0.00	17,194	0	17,194
Springfield Districtwide (Greenbriar) Tel (PR-000124)	4,000	0.00	0.00	4,000	0	4,000
Springfield Districtwide (So Run) Telecommunications (PR-000045)	375,979	0.00	0.00	14,281	0	14,281
Stewardship Exhibits (2G51-024-000)	13,325	648.75	0.00	2,848	0	2,848
Stewardship Publications (2G51-023-000)	78,516	0.00	0.00	38,820	0	38,820
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	423,998	1,390.00	0.00	13,305	0	13,305
Sully Districtwide Parks (PR-000044)	160,868	0.00	0.00	11,843	0	11,843

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Sully Plantation (PR-000052)	1,072,112	42,070.17	0.00	588,554	19,693	608,247
Telecommunications - Administration (2G51-016-000)	40,500	0.00	0.00	2,500	0	2,500
Turner Farm Observatory (PR-000031)	88,025	1,387.70	0.00	47,776	0	47,776
Vulcan (PR-000032)	3,678,055	347,724.44	0.00	1,405,651	0	1,405,651
<b>Total</b>	<b>\$87,633,880</b>	<b>\$4,252,993.09</b>	<b>\$0.00</b>	<b>\$17,765,716</b>	<b>\$9,248,303</b>	<b>\$27,014,019</b>