

Fund 80300: Park Improvements

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$30,164,313	\$30,164,313	\$0	\$1,507,926	\$31,298,046	\$29,790,120
Revenue:						
Interest	\$0	\$25,100	\$25,100	\$0	\$0	\$0
Other Revenue ¹	0	6,749,075	6,749,075	0	0	0
Total Revenue	\$0	\$6,774,175	\$6,774,175	\$0	\$0	\$0
Transfers In:						
Park Revenue and Operating (80000)	\$0	\$0	\$0	\$0	\$1,235,950	\$1,235,950
Total Transfers In	\$0	\$0	\$0	\$0	\$1,235,950	\$1,235,950
Total Available	\$30,164,313	\$36,938,488	\$6,774,175	\$1,507,926	\$32,533,996	\$31,026,070
Total Expenditures	\$27,040,092	\$4,024,147	(\$23,015,945)	\$0	\$31,026,070	\$31,026,070
Transfers Out:						
Park Revenue and Operating (80000)	\$1,616,295	\$1,616,295	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,616,295	\$1,616,295	\$0	\$0	\$0	\$0
Total Disbursements	\$28,656,387	\$5,640,442	(\$23,015,945)	\$0	\$31,026,070	\$31,026,070
Ending Balance²	\$1,507,926	\$31,298,046	\$29,790,120	\$1,507,926	\$1,507,926	\$0
Lawrence Trust Reserve ³	\$1,507,926	\$1,507,926	\$0	\$1,507,926	\$1,507,926	\$0
Unreserved Ending Balance	\$0	\$29,790,120	\$29,790,120	\$0	\$0	\$0

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

² 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.

³ 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.

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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	\$0.00	\$0.00	\$75,522	\$0	\$75,522
Burke Lake Park Shelter (PR-000116)	182,247	0.00	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	9,625.34	0.00	65,677	0	65,677
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	24,644.78	0.00	24,605	0	24,605
E C Lawrence (PR-000112)	360,162	10,925.81	0.00	286,688	1,178	287,866
FCPA Donation Account (PR-000133)	2,970,793	547,413.12	0.00	1,186,398	783,125	1,969,523
General Park Improvements (PR-000057)	18,483,657	113,507.44	0.00	1,098,906	0	1,098,906
Grants and Contributions (2G51-026-000)	979,279	12,346.01	0.00	56,544	0	56,544
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	650,000.00	0.00	0	0	0
Hooes Road Rectangular Field #3 Lighting (PR-000132)	380,000	90,811.71	0.00	0	0	0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	155,510	0.00	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	21,086.30	0.00	202,712	0	202,712
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	19,376.60	0.00	123,642	0	123,642

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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	1,716.51	0.00	85,166	0	85,166
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	552.68	0.00	0	0	0
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	5,129.10	0.00	52,696	0	52,696
North Hill Park (PR-000141)	1,500,000	93,679.26	0.00	1,376,403	0	1,376,403
Oakton Community Park (PR-000038)	100,000	0.00	0.00	86,884	0	86,884
Open Space Preservation (PR-000063)	870,672	0.00	0.00	23,948	218	24,166
Park Authority Management Plans (PR-000113)	880,629	79,080.24	0.00	458,276	0	458,276
Park Easement Administration (2G51-018-000)	5,255,641	241,758.81	0.00	432,021	105,267	537,288
Park Revenue Proffers (PR-000058)	36,581,059	914,131.73	0.00	14,300,404	4,901,437	19,201,841
ParkNet (PR-000084)	3,327,000	436,700.00	0.00	78,326	0	78,326
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	0.00	0.00	6,206	0	6,206
Revenue Facilities Capital Sinking Fund (PR-000101)	6,658,766	23,071.21	0.00	728,192	2,176,263	2,904,455
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	2,849.50	0.00	14,344	0	14,344
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	425.00	0.00	2,423	0	2,423
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	1,139.80	0.00	12,165	0	12,165
Sully Districtwide Parks (PR-000044)	160,868	0.00	0.00	11,843	0	11,843
Sully Plantation (PR-000052)	1,114,749	24,609.61	0.00	583,597	42,637	626,234

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Telecommunications-Administration (2G51-016-000)	40,500	0.00	0.00	2,500	0	2,500
Turner Farm Observatory (PR-000031)	88,025	23,204.28	0.00	24,572	0	24,572
Vulcan (PR-000032)	3,678,055	676,362.29	0.00	731,351	0	731,351
Total	\$95,033,323	\$4,024,147.13	\$0.00	\$23,015,945	\$8,010,125	\$31,026,070