

Fund 80300: Park Improvements

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,303,001	\$31,303,001	\$0	\$1,509,558	\$34,400,515	\$32,890,957
Revenue:						
Interest	\$0	\$542,943	\$542,943	\$0	\$0	\$0
Revenue - State Aid ¹	0	10,000	10,000	0	0	0
Other Revenue ²	0	5,369,945	5,369,945	0	0	0
Total Revenue	\$0	\$5,922,888	\$5,922,888	\$0	\$0	\$0
Transfers In:						
Park Revenue and Operating (80000)	\$1,235,950	\$1,235,950	\$0	\$0	\$1,950,012	\$1,950,012
Total Transfers In	\$1,235,950	\$1,235,950	\$0	\$0	\$1,950,012	\$1,950,012
Total Available	\$32,538,951	\$38,461,839	\$5,922,888	\$1,509,558	\$36,350,527	\$34,840,969
Total Expenditures	\$31,029,393	\$4,061,324	(\$26,968,069)	\$0	\$34,842,601	\$34,842,601
Total Disbursements	\$31,029,393	\$4,061,324	(\$26,968,069)	\$0	\$34,842,601	\$34,842,601
Ending Balance³	\$1,509,558	\$34,400,515	\$32,890,957	\$1,509,558	\$1,507,926	(\$1,632)
Lawrence Trust Reserve ⁴	\$1,507,926	\$1,507,926	\$0	\$1,507,926	\$1,507,926	\$0
Unreserved Ending Balance	\$1,632	\$32,892,589	\$32,890,957	\$1,632	\$0	(\$1,632)

¹ State Aid reflects revenue received from the Virginia Department of Wildlife Resources associated with Project 2G51-026-000, Grants and Contributions, to support a grant funded recreational partnership to promote access to fishing opportunities in urban areas.

² Other Revenue reflects easements, donations, monopole revenue, and proffer revenue.

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 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	6,284.90	0.00	59,392	0	59,392
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	107,468	0.00	0.00	4,713	3,481	8,194
Dranesville Districtwide-Pimmit Run (PR-000094)	295,363	0.00	0.00	86,521	84,463	170,984
Dranesville VDOT Row Takings (PR-000142)	524,814	0.00	0.00	24,605	333,220	357,825
E C Lawrence (PR-000112)	383,925	6,474.31	0.00	281,392	23,763	305,155
FCPA Donation Account (PR-000133)	4,309,764	716,302.07	0.00	1,256,846	1,338,971	2,595,817
Franconia Districtwide (Byron Avenue) Telecommunications (PR-000040)	1,151,181	12,760.20	0.00	110,882	159,125	270,007
Franconia Districtwide (Franconia Dist Park) Telecoms (PR-000028)	717,572	0.00	0.00	117,747	57,700	175,447
General Park Improvements (PR-000057)	19,659,920	779,765.94	0.00	1,495,063	0	1,495,063
Grants and Contributions (2G51-026-000)	989,279	12,356.86	0.00	44,187	10,000	54,187
Grants Match (PR-000104)	350,000	0.00	0.00	237,500	100,000	337,500
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	181,841	0.00	0.00	581	26,331	26,912
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	589,067	0.00	0.00	35,386	47,570	82,956
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	2,964,841	13,886.10	0.00	188,826	163,458	352,284
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	193,885	0.00	0.00	48,221	28,587	76,808
Ken Lawrence Park Sign (PR-000126)	52,590	0.00	0.00	867	0	867
Mason District Park (PR-000054)	1,211,631	392.70	0.00	85,165	59,989	145,154

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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
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. 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)	686,061	3,377.70	0.00	49,318	71,796	121,114
North Hill Park (PR-000141)	1,500,000	1,307,831.54	0.00	68,571	0	68,571
Oakton Community Park (PR-000038)	100,000	0.00	0.00	86,884	0	86,884
Open Space Preservation (PR-000063)	886,331	0.00	0.00	24,166	15,659	39,825
Park Authority Management Plans (PR-000113)	1,052,129	67,308.70	0.00	390,614	171,500	562,114
Park Easement Administration (2G51-018-000)	5,660,217	226,497.83	0.00	310,791	404,576	715,367
Park Revenue Proffers (PR-000058)	38,809,029	356,659.08	0.00	18,845,182	2,227,970	21,073,152
ParkNet (PR-000084)	3,327,000	0.00	0.00	78,326	0	78,326
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	2,239.19	0.00	3,967	0	3,967
Revenue Facilities Capital Sinking Fund (PR-000101)	7,965,378	503,671.94	0.00	1,224,521	2,482,875	3,707,396
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	1,876.50	0.00	12,468	0	12,468
Springfield Districtwide (Greenbriar) Tel (PR-000124)	30,684	0.00	0.00	4,000	26,684	30,684
Springfield Districtwide (So Run) Telecommunications (PR-000045)	396,264	0.00	0.00	14,281	20,285	34,566
Stewardship Exhibits (2G51-024-000)	13,325	0.00	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	750.60	0.00	11,415	0	11,415
Sully Districtwide Parks (PR-000044)	160,868	0.00	0.00	11,843	0	11,843
Sully Plantation (PR-000052)	1,131,278	16,472.03	0.00	609,762	16,529	626,291
Telecommunications-Administration (2G51-016-000)	40,500	0.00	0.00	2,500	0	2,500
Turner Farm Observatory (PR-000031)	88,025	63.24	0.00	24,509	0	24,509
Vulcan (PR-000032)	3,678,055	26,353.00	0.00	704,998	0	704,998
Total	\$101,831,154	\$4,061,324.43	\$0.00	\$26,968,069	\$7,874,532	\$34,842,601