

Fund 80300: Park Improvement Fund

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,293,375	\$23,293,375	\$0	\$2,207,926	\$22,551,341	\$20,343,415
Revenue:						
Interest	\$0	\$474,573	\$474,573	\$0	\$0	\$0
Other Revenue ¹	380,000	3,577,219	3,197,219	0	0	0
Total Revenue	\$380,000	\$4,051,792	\$3,671,792	\$0	\$0	\$0
Transfers In:						
Park Revenue and Operating Fund (80000)	\$2,465,000	\$2,465,000	\$0	\$0	\$0	\$0
Housing Trust Fund (40300) ²	0	0	0	0	1,500,000	1,500,000
Total Transfers In	\$2,465,000	\$2,465,000	\$0	\$0	\$1,500,000	\$1,500,000
Total Available	\$26,138,375	\$29,810,167	\$3,671,792	\$2,207,926	\$24,051,341	\$21,843,415
Total Expenditures	\$22,973,046	\$6,301,423	(\$16,671,623)	\$0	\$21,843,415	\$21,843,415
Transfers Out:						
Park Revenue and Operating Fund (80000)	\$957,403	\$957,403	\$0	\$0	\$0	\$0
Total Transfers Out	\$957,403	\$957,403	\$0	\$0	\$0	\$0
Total Disbursements	\$23,930,449	\$7,258,826	(\$16,671,623)	\$0	\$21,843,415	\$21,843,415
Ending Balance³	\$2,207,926	\$22,551,341	\$20,343,415	\$2,207,926	\$2,207,926	\$0
Lawrence Trust Reserve ⁴	\$1,507,926	\$1,507,926	\$0	\$1,507,926	\$1,507,926	\$0
Repair and Replacement Reserve ⁵	700,000	700,000	0	700,000	700,000	0
Unreserved Ending Balance	\$0	\$20,343,415	\$20,343,415	\$0	\$0	\$0

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

² In FY 2021, an amount of \$1,500,000 is transferred from Fund 40300, Housing Trust Fund, 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.

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 Ellanor 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.

Fund 80300: Park Improvement Fund

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	\$659.38	\$0.00	\$77,792	\$0	\$77,792
Burke Lake Park Shelter (PR-000116)	182,247	7,519.78	0.00	11	107,247	107,258
Catastrophic Events (PR-000114)	0	0.00	0.00	250,000	(250,000)	0
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	9,035.00	0.00	127,032	0	127,032
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	72,120	14,401	86,521
E C Lawrence (PR-000112)	355,151	17,516.44	0.00	309,016	16,589	325,605
FCPA Donation Account (PR-000133)	1,558,366	24,871.15	0.00	1,325,129	208,366	1,533,495
General Park Improvements (PR-000057)	18,483,657	725,982.38	0.00	993,581	250,000	1,243,581
Grants and Contributions (2G51-026-000)	946,983	18,361.92	0.00	23,557	38,704	62,261
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	0	650,000	650,000
Hoes Road Rectangular Field #3 Lighting (PR-000132)	380,000	0.00	0.00	380,000	0	380,000
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	155,510	15,635.33	0.00	15,572	0	15,572
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	72,459.20	0.00	262,072	42,000	304,072
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	51,723.00	0.00	867	0	867
Larry Graves Park - Synthetic Turf Field (PR-000121)	999,000	871,438.16	0.00	0	0	0
Lee District Land Acquisition & Develop (PR-000025)	797,301	2,000.00	0.00	0	0	0

Fund 80300: Park Improvement Fund

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
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	992,056	48,043.79	0.00	95,967	70,681	166,648
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	659,872	0.00	0.00	93,828	23,919	117,747
Mason District Park (PR-000054)	1,151,642	81,517.58	0.00	117,573	0	117,573
Mastenbrook Volunteer Grant Program (PR-000061)	672,461	11,248.80	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	573.33	0.00	958	0	958
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	19,988.00	0.00	53,165	10,915	64,080
North Hill Park (PR-000141)	1,500,000	0.00	0.00	0	1,500,000	1,500,000
Nottoway Park-Field #1 Synthetic Turf (PR-000125)	610,682	565,287.03	0.00	29,488	0	29,488
Oakton Community Park (PR-000038)	100,000	6,900.00	0.00	86,884	0	86,884
Open Space Preservation (PR-000063)	870,454	153,345.71	0.00	0	23,948	23,948
Park Authority Management Plans (PR-000113)	880,629	94,646.90	0.00	635,332	0	635,332
Park Easement Administration (2G51-018-000)	4,566,637	99,718.00	0.00	196,594	45,445	242,039
Park Revenue Proffers (PR-000058)	23,761,929	1,530,610.88	0.00	7,323,145	2,116,855	9,440,000
ParkNet (PR-000084)	3,327,000	218,350.00	0.00	515,026	0	515,026
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	15,088.35	0.00	19,065	0	19,065
Revenue Facilities Capital Sinking Fund (PR-000101)	4,420,754	1,378,126.35	0.00	545,074	261,723	806,797
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	28,808.61	0.00	9,869	10,800	20,669
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	0.00	0.00	3,496	0	3,496
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	1,791.58	0.00	12,295	2,400	14,695

Fund 80300: Park Improvement Fund

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
Sully Districtwide Parks (PR-000044)	160,868	0.00	0.00	11,843	0	11,843
Sully Plantation (PR-000052)	1,052,419	18,449.67	0.00	602,825	27,799	630,624
Telecommunications-Administration (2G51-016-000)	40,500	12,000.00	0.00	2,500	0	2,500
Turner Farm Observatory (PR-000031)	88,025	607.46	0.00	49,164	0	49,164
Vulcan (PR-000032)	3,678,055	199,118.98	0.00	1,753,838	0	1,753,838
Total	\$79,990,284	\$6,301,422.76	\$0.00	\$16,671,623	\$5,171,792	\$21,843,415