

Fund 80300: Park Improvement Fund

FUND STATEMENT

| Category | FY 2019 Actual | FY 2020 Adopted Budget Plan | FY 2020 Revised Budget Plan | FY 2020 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|--|---------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| Beginning Balance | \$20,507,090 | \$2,207,926 | \$23,293,375 | \$23,293,375 | \$0 |
| Revenue: | | | | | |
| Interest | \$313,650 | \$0 | \$0 | \$0 | \$0 |
| Other Revenue ¹ | 5,736,880 | 0 | 0 | 380,000 | 380,000 |
| Total Revenue | \$6,050,530 | \$0 | \$0 | \$380,000 | \$380,000 |
| Transfers In: | | | | | |
| Park Revenue and Operating Fund (80000) ² | \$160,000 | \$0 | \$1,115,000 | \$2,465,000 | \$1,350,000 |
| Total Transfers In | \$160,000 | \$0 | \$1,115,000 | \$2,465,000 | \$1,350,000 |
| Total Available | \$26,717,620 | \$2,207,926 | \$24,408,375 | \$26,138,375 | \$1,730,000 |
| Total Expenditures | \$3,424,245 | \$0 | \$22,200,449 | \$22,973,046 | \$772,597 |
| Transfers Out: | | | | | |
| Park Revenue and Operating Fund (80000) ³ | \$0 | \$0 | \$0 | \$957,403 | \$957,403 |
| Total Transfers Out | \$0 | \$0 | \$0 | \$957,403 | \$957,403 |
| Total Disbursements | \$3,424,245 | \$0 | \$22,200,449 | \$23,930,449 | \$1,730,000 |
| Ending Balance⁴ | \$23,293,375 | \$2,207,926 | \$2,207,926 | \$2,207,926 | \$0 |
| Lawrence Trust Reserve ⁵ | \$1,507,926 | \$1,507,926 | \$1,507,926 | \$1,507,926 | \$0 |
| Repair and Replacement Reserve ⁶ | 700,000 | 700,000 | 700,000 | 700,000 | 0 |
| Unreserved Ending Balance | \$21,085,449 | \$0 | \$0 | \$0 | \$0 |

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

² In FY 2020, an amount of \$1,115,000 is transferred from Fund 80000, Park Revenue and Operating Fund, to Fund 80300, Park Improvement Fund. This funding will support unplanned and emergency repairs not funded by the annual operating budget and the purchase of critical capital equipment in Project PR-000057, General Park Improvements. In addition, an amount of \$1,350,000 is transferred from Fund 80000, Park Revenue and Operating Fund, to Fund 80300, Park Improvement Fund to support a new FCPA Donation Account reserve.

³ In FY 2020, previously appropriated telecommunications revenue in the amount of \$957,403 is transferred from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund to support Revenue and Operating Fund activities.

⁴ 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.

⁵ 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.

⁶ 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.

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2019 Actual Expenditures | FY 2020 Pre-Third Quarter Revised | FY 2020 Third Quarter Revised |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Archaeology Proffers (2G51-022-000) | \$204,732 | \$0.00 | \$78,451.82 | \$78,452 |
| Burke Lake Park Shelter (PR-000116) | 75,000 | 22,316.22 | 7,530.74 | 7,531 |
| Catastrophic Events (PR-000114) | 250,000 | 0.00 | 250,000.00 | 250,000 |
| Clemyjontri Park (PR-000064) | 52,810 | 0.00 | 21,229.92 | 21,230 |
| Colvin Run Mill Visitors Center (PR-000102) | 140,000 | 0.00 | 140,000.00 | 140,000 |
| Countywide Park Improvements (PR-000100) | 149,711 | 13,782.82 | 0.00 | 0 |
| Countywide Trails (PR-000026) | 111,662 | 0.00 | 19,941.74 | 19,942 |
| Dranesville Districtwide (Pimmit) Telecommunications (PR-000029) | 383,034 | 24,341.95 | 136,067.14 | 136,067 |
| Dranesville Districtwide (Riverbend) Telecommunications (PR-000050) | 103,987 | 3,545.33 | 10,809.18 | 4,713 |
| Dranesville Districtwide-Pimmit Run (PR-000094) | 196,499 | 35,319.00 | 195,577.03 | 72,120 |
| E C Lawrence (PR-000112) | 338,562 | 2,100.00 | 326,532.47 | 326,532 |
| F CPA Donation Account (PR-000133) | 1,350,000 | 0.00 | 0.00 | 1,350,000 |
| General Park Improvements (PR-000057) | 18,233,657 | 276,685.66 | 1,719,563.08 | 1,719,563 |
| Grants and Contributions (2G51-026-000) | 908,279 | 15,788.47 | 41,919.37 | 41,919 |
| Grants Match (PR-000104) | 250,000 | 70.00 | 237,500.00 | 237,500 |
| Historic Artifacts Collections (2G51-019-000) | 52,382 | 3,665.62 | 0.00 | 0 |
| Hooes Road Rectangular Field #3 Lighting (PR-000132) | 380,000 | 0.00 | 0.00 | 380,000 |
| Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041) | 155,510 | 13,679.52 | 79,314.93 | 31,207 |
| Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049) | 541,497 | 25,000.00 | 115,329.76 | 35,386 |
| Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) | 2,759,383 | 47,686.00 | 548,506.28 | 334,531 |
| Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073) | 165,298 | 0.00 | 98,279.41 | 48,221 |
| Ken Lawrence Park Sign (PR-000126) | 52,590 | 0.00 | 52,590.00 | 52,590 |
| Larry Graves Park - Synthetic Turf Field (PR-000121) | 999,000 | 127,561.84 | 871,438.16 | 871,438 |
| Lee District Land Acquisition & Develop (PR-000025) | 797,301 | 0.00 | 2,000.00 | 2,000 |
| Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) | 921,375 | 67,505.51 | 390,049.13 | 144,011 |
| Lee Districtwide (Lee District Park) Telecommunications (PR-000028) | 635,953 | 55,000.00 | 93,827.86 | 93,828 |
| Lewinsville Park-Field #2 Synthetic Turf (PR-000088) | 2,395,619 | 10,687.21 | 0.00 | 0 |
| Mason District Park (PR-000054) | 1,151,642 | 500.00 | 199,090.08 | 199,090 |
| Mastenbrook Volunteer Grant Program (PR-000061) | 672,461 | 0.00 | 93,717.11 | 93,717 |
| Merrilee Park (PR-000027) | 17,139 | 0.00 | 17,139.00 | 17,139 |
| Mt. Air Park (PR-000060) | 46,701 | 1,528.40 | 1,531.52 | 1,532 |
| Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) | 71,170 | 0.00 | 13,243.23 | 13,243 |
| Mt. Vernon Districtwide Parks (PR-000037) | 603,350 | 6,255.00 | 167,959.84 | 73,153 |
| Nottoway Park-Field #1 Synthetic Turf (PR-000125) | 610,682 | 15,906.49 | 594,775.51 | 594,776 |
| Oakton Community Park (PR-000038) | 100,000 | 0.00 | 93,784.40 | 93,784 |
| Open Space Preservation (PR-000063) | 846,506 | 9,995.00 | 153,345.71 | 153,346 |

Fund 80300: Park Improvement Fund

SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2019 Actual Expenditures | FY 2020 Pre-Third Quarter Revised | FY 2020 Third Quarter Revised |
|---|------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Park Authority Management Plans (PR-000113) | 880,629 | 52,726.24 | 729,978.47 | 729,978 |
| Park Easement Administration (2G51-018-000) | 4,521,192 | 147,053.00 | 296,312.15 | 296,312 |
| Park Revenue Proffers (PR-000058) | 21,645,074 | 1,662,316.65 | 8,853,756.15 | 8,853,756 |
| ParkNet (PR-000084) | 3,327,000 | 218,350.00 | 733,376.04 | 733,376 |
| Restitution For VDOT Takings (RVT) (PR-000081) | 95,171 | 32,275.47 | 34,153.28 | 34,153 |
| Revenue Facilities Capital Sinking Fund (PR-000101) | 4,159,031 | 332,141.57 | 1,923,200.67 | 1,923,201 |
| Springfield Districtwide (Confed Fort) Telecommunications (PR-000030) | 179,129 | 24,675.29 | 61,958.21 | 38,677 |
| Springfield Districtwide (Greenbriar) Tel (PR-000124) | 4,000 | 0.00 | 14,000.00 | 4,000 |
| Springfield Districtwide (So Run) Telecommunications (PR-000045) | 375,979 | 3,808.28 | 48,355.29 | 14,281 |
| Stewardship Education (2G51-010-000) | 137,314 | 12,978.55 | 0.00 | 0 |
| Stewardship Exhibits (2G51-024-000) | 13,325 | 0.00 | 3,496.35 | 3,496 |
| Stewardship Publications (2G51-023-000) | 78,516 | 0.00 | 38,820.33 | 38,820 |
| Sully Districtwide (Cub Run SV) Telecommunications (PR-000048) | 421,598 | 26,258.80 | 41,651.60 | 14,087 |
| Sully Districtwide Parks (PR-000044) | 160,868 | 4,748.00 | 11,843.28 | 11,843 |
| Sully Plantation (PR-000052) | 1,024,620 | 18,052.86 | 621,274.43 | 621,274 |
| Telecommunications-Administration (2G51-016-000) | 40,500 | 0.00 | 14,500.00 | 14,500 |
| Turner Farm Observatory (PR-000031) | 88,025 | 8,095.00 | 49,771.56 | 49,772 |
| Vulcan (PR-000032) | 3,678,055 | 101,845.49 | 1,952,957.02 | 1,952,957 |
| Total | \$77,553,518 | \$3,424,245.24 | \$22,200,449.25 | \$22,973,046 |