Fund 80300: Park Improvement Fund

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,293,375	\$2,207,926	\$21,885,041	\$21,885,041	\$0
Revenue:					
Interest	\$474,573	\$0	\$0	\$0	\$0
Other Revenue ¹	2,927,219	0	0	650,000	650,000
Total Revenue	\$3,401,792	\$0	\$0	\$650,000	\$650,000
Transfers In:					
Park Revenue and Operating Fund					
(80000)	\$2,465,000	\$0	\$0	\$0	\$0
Housing Trust Fund (40300) ²	0	0	1,500,000	1,500,000	0
Total Transfers In	\$2,465,000	\$0	\$1,500,000	\$1,500,000	\$0
Total Available	\$29,160,167	\$2,207,926	\$23,385,041	\$24,035,041	\$650,000
Total Expenditures ³	\$6,317,723	\$0	\$21,827,115	\$21,827,115	\$0
Transfers Out:					
Park Revenue and Operating Fund					
(80000)	\$957,403	\$0	\$0	\$0	\$0
Total Transfers Out	\$957,403	\$0	\$0	\$0	\$0
Total Disbursements	\$7,275,126	\$0	\$21,827,115	\$21,827,115	\$0
Ending Balance ⁴	\$21,885,041	\$2,207,926	\$1,557,926	\$2,207,926	\$650,000
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	\$19,677,115	\$0	(\$650,000)	\$0	\$650,000

¹ Other revenue reflects easements, donations, monopole revenue, and proffer revenue. Revenues of \$650,000 originally reflected in FY 2020 are reflected in FY 2021 to account for the receipt of revenues in the proper fiscal year. This revenue is associated with the Holladay field synthetic turf conversion project.

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 In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$650,000.00 to FY 2020 total revenues and an increase of \$16,300.19 to FY 2020 total expenditures. This impacts the amount carried forward and results in a decrease of \$16,300.19 to the *FY 2021 Revised Budget Plan* expenditures. The projects affected by these adjustments are PR-000032, Vulcan, and PR-000133 FCPA Donation Account. FY 2021 revenues are adjusted by \$650,000 to account for the receipt of the revenues in the proper fiscal year. These audit adjustments will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year Package.

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

Fund 80300: Park Improvement Fund

SUMMARY OF CAPITAL PROJECTS

Archaeology Proffers (2GS1-022-000) \$204,732 \$659.38 \$77,792.44 \$77.792 Burke Lake Park Sheltice (PR-00014) \$12,247 \$7.197.81 \$107,259.95 \$107,258 Chelmylontif Park (PR-000064) \$52,810 \$0.00 \$14,000.00 \$14,000.00 Countyvide Trails (PR-000016) \$140,000 \$0.00 \$140,000.00 \$140,000 Countyvide Trails (PR-000017) \$110,662 \$0.00 \$140,000.00 \$140,000 Countyvide Trails (PR-000017) \$110,662 \$0.00 \$140,000.00 Countyvide Trails (PR-000017) \$383,034 \$9.035.00 \$127,032.14 \$17,032 Consensualite Districtwide (Permit) Telecommunications (PR-000026) \$13,987 \$0.00 \$4,713.18 \$4,713 Consensualite Districtwide (Reverbend) Telecommunications (PR-000050) \$10,987 \$0.00 \$65,000 \$365,515 Charles (PR-000112) \$355,515 \$17,516.44 \$325,605.03 \$325,605 CPCPA Domation Account (PR-000133) \$1,553,666 \$40,708.31 \$1,745,676 \$1,517,658 Ceneral Park Improvements (PR-000057) \$18,83,657 \$725,982.38 \$1,243,580.00 \$237,500 Ceneral Park Improvements (PR-000017) \$40,993 \$18,361 \$2 62,261 \$5 62,261 Ceraris March (PR-000104) \$250,000 \$0.00 \$237,500 \$237,500 Houses Road Rectangular Field #3 Lighting (PR-000137) \$650,000 \$0.00 \$380,000 \$380,000 Houses Road Rectangular Field #3 Lighting (PR-000132) \$15,510 \$15,635.33 \$15,571 \$0 \$15,572 Hunter Milli Districtwide (Clark Cross) Telecommunications (PR-000049) \$41,497 \$0.00 \$35,385,76 \$35,386 Hunter Milli Districtwide (Stratin) Telecommunications (PR-000049) \$14,497 \$0.00 \$36,000 \$0.00 \$0.000 Central Park Figure (PR-000126) \$2,590 \$1,723.00 \$0.00 \$0.00 \$0.000 Central Park Figure (PR-000126) \$2,590 \$1,723.00 \$0.00 \$0.00 \$0.00 \$0.000 \$	Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Burke Lake Park Shelter (PR-00016)	·		•		
CemyIntil Park (PR-000064)					
Cobin Run Mill Visitors Center (PR-000102) 140.000 0.00 140.000.00 140.000 Countywide Trails (PR-000026) 111.662 0.00 19.941.74 19.942 Draneswille Districtwide (Pimmil Telecommunications (PR-000029) 383.034 9,035.00 127.032.14 127.032 Draneswille Districtwide (Riverbend) Telecommunications (PR-000050) 103,987 0.00 4,713.18 4,713 Draneswille Districtwide (Pimmil Run (PR-00004) 210,900 0.00 86,521 03 36,561 E C Lawrence (PR-000112) 335,151 17,516.44 325,605.03 36,561 F CPA Donation Account (PR-000133) 1,558,366 40,708.31 1,517,657.69 1,517,658 General Park Improvements (PR-000057) 18,433,657 725,982.38 1,243,580 07	· · · · · · · · · · · · · · · · · · ·				
Countywide Trails (PR-000026) 111,662 0.00 19,941.74 19,942	• • • • • • • • • • • • • • • • • • • •				
Dranesxille Districtwide (Pimmit) Telecommunications (PR-000029) 383,034 9,035 00 127,032.14 127,032.00000000000000000000000000000000000	` ,				
000050) 103,987 0.00 4,71.31 4,713 Dranesville Districtwide-Pimmit Run (PR-000094) 210,900 0.00 86,521.03 36,521 E C Lawnence (PR-000112) 355,151 17,516.44 325,605.03 325,605 FCPA Donation Account (PR-000133) 1,558,366 40,708.31 1,517,657.69 1,517,658 General Park Improvements (PR-000057) 18,483,657 725,962.38 1,243,580.70 1,243,581 Grants and Contributions (2651-026-000) 946,983 18,361.92 62,261.45 62,261 Grants Match (PR-000104) 250,000 0.00 380,000.00 650,000.00 Holladay Field-MYS Synthelic Turf Conversion (PR-000132) 380,000 0.00 650,000.00 380,000.00 Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041) 155,510 15,635,33 15,571.60 35,385.76 353,86 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000049) 2,801,383 72,459.20 304,072.08 304,072 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) 165,298 0.00 48,221.41 48,221	Dranesville Districtwide (Pimmit) Telecommunications (PR-				
EC Lawrence (PR-000112) 355,151 17,516,44 325,605,03 325,005 FCPA Donation Account (PR-000133) 1,558,366 40,708,31 1,517,657,699 1,517,658 General Park Improvements (PR-000057) 48,483,657 725,982,388 1,243,580,70 1,243,581 Grants and Contributions (CG51-026-000) 946,983 18,361,92 62,261,45 62,261 Grants Match (PR-000104) 250,000 0.00 650,000.00 650,000 Holdady Field-MYS Synthetic Turf Conversion (PR-000132) 380,000 0.00 650,000.00 380,000.00 Hunter MIII Districtwide (Clark Cross) Telecommunications (PR-000041) 15,571.00 15,535.33 15,571.60 15,572 Hunter MIII Districtwide (Stratton) Telecommunications (PR-000049) 2,801,383 72,459.20 304,072.08 304,072.08 3,386,00 Hunter MIII Districtwide (Stratton) Telecommunications (PR-000051) 2,801,383 72,459.20 304,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,072.08 3,040,0		103,987	0.00	4,713.18	4,713
FCPA Donation Account (PR-00013)	Dranesville Districtwide-Pimmit Run (PR-000094)	210,900	0.00	86,521.03	86,521
General Park Improvements (PR-000057) 18,483,657 725,982.38 1,243,580 70 1,243,581 Grants and Contributions (2G51-026-000) 946,983 18,361.92 62,261 45 62,261 Grants Match (PR-000104) 250,000 0.00 237,500 237,500 Holdady Field-MYS Synthetic Turf Conversion (PR-000132) 380,000 0.00 380,000.00 Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000047) 55,10 15,635.33 15,571.60 15,572 Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049) 541,497 0.00 35,385.76 35,386 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) 2,801,383 72,459,20 304,072.08 304,072 Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-000126) 52,590 51,723.00 867.00 867 Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166	E C Lawrence (PR-000112)	355,151	17,516.44	325,605.03	325,605
Grants and Contributions (2G51-026-000) 946,983 18,361.92 62,261.45 62,261 Grants Match (PR-000104) 250,000 0.00 237,500.00 237,500.00 Holladay Field-MYS Synthetic Turf Conversion (PR-000132) 380,000 0.00 380,000.00 380,000.00 House Road Rectangular Field #3 Lighting (PR-000132) 380,000 0.00 380,000.00 380,000.00 Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-00049) 541,497 0.00 35,385.76 35,386 Hunter Mill Districtwide (Stration) Telecommunications (PR-000049) 2,801,333 72,459.20 304,072.08 304,072 Hunter Mill Districtwide (Stration) Telecommunications (PR-000051) 2,801,333 72,459.20 304,072.08 304,072 Hunter Mill Districtwide (Stration) Telecommunications (PR-000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-000126) 52,590 51,723.00 867.00 867 Leer District Vide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee District Wide (Lee District Park) Telecommunications (PR-000040) 71,150 <td>FCPA Donation Account (PR-000133)</td> <td>1,558,366</td> <td>40,708.31</td> <td>1,517,657.69</td> <td>1,517,658</td>	FCPA Donation Account (PR-000133)	1,558,366	40,708.31	1,517,657.69	1,517,658
Grants Match (PR-000104) 250,000 0.00 237,500.00 650,000 Holladay Field-MYS Synthetic Turf Conversion (PR-000132) 380,000 0.00 650,000.00 380,000 Hoose Road Rectangular Field #3 Lighting (PR-000132) 380,000 0.00 380,000.00 380,000 Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041) 155,510 15,635.33 15,571.60 15,572 Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049) 541,497 0.00 35,385.76 35,386 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) 2,801,333 72,459.20 304,072.08 304,072.08 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-00126) 52,590 51,723.00 867.00 867 Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 166,648 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 659,872 0.00	General Park Improvements (PR-000057)	18,483,657	725,982.38	1,243,580.70	1,243,581
Holladay Field-MYS Synthetic Turf Conversion (PR-000137) 650,000 0.00 380,000	Grants and Contributions (2G51-026-000)	946,983	18,361.92	62,261.45	62,261
Hooes Road Rectangular Field #3 Lighting (PR-000132) 380,000 0.00 380,000.00 380,000.00 Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000049) 15,635.33 15,571.60 15,572 Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049) 541,497 0.00 35,385.76 35,386 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) 2,801,383 72,459.20 304,072.08 3	Grants Match (PR-000104)	250,000	0.00	237,500.00	237,500
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041) 15,510 15,635.33 15,571.60 15,572 15,000049 15,000049 15,000049 15,4477 10,000 15,385.76 15,386 15,386 15,386 15,386 15,571.60 15,4477 10,000 15,385.76 15,386 15,386 15,571.60 15,4477 10,000 15,572.	Holladay Field-MYS Synthetic Turf Conversion (PR-000137)	650,000	0.00	650,000.00	650,000
(PR-000041) 155,510 15,635.33 15,571.60 15,572 Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049) 541,497 0.00 35,385.76 35,386 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) 2,801,383 72,459.20 304,072.08 304,072 Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-000126) 52,590 51,723.00 867.00 867 Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee Districtwide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Massenbrook Volunteer Grant Program (PR-000061) 1,151,642 81,517.58 117,572.50 117,573 Matsenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31	Hooes Road Rectangular Field #3 Lighting (PR-000132)	380,000	0.00	380,000.00	380,000
000049) 541,497 0.00 35,385.6 35,386 Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051) 2,801,383 72,459.20 304,072.08 304,072 Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-000126) 52,590 51,723.00 867.00 867 Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee Districtwide (Lee District Park) Telecommunications (PR-00028) 659,872 0.00 117,746.86 117,477 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Mc. Vernon Districtwide (So Run SV) Telecommunications (PR-000060) 46,701 573.33 58.19 95		155,510	15,635.33	15,571.60	15,572
000051) 2,801,383 72,459.20 304,072.08 304,072 Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-000126) 52,590 51,723.00 867.00 867 Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee Districtwide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Dis	. , , , , , , , , , , , , , , , , , , ,	541,497	0.00	35,385.76	35,386
000073) 165,298 0.00 48,221.41 48,221 Ken Lawrence Park Sign (PR-000126) 52,590 51,723.00 867.00 867 Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee Districtwide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-000037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141)	000051)	2,801,383	72,459.20	304,072.08	304,072
Larry Graves Park - Synthetic Turf Field (PR-000121) 999,000 871,438.16 0.00 0 Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee DistrictWide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-00061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-000037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141) 1,500,000 0.00 1,500,000.00 1,500,000 Nottoway Park-Field #1 Synthetic Turf (PR-000125) 610,682 565,287.03 29,488.48 29,488	000073)				
Lee District Land Acquisition & Develop (PR-000025) 797,301 2,000.00 0.00 0 Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee Districtwide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-00054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-000037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141) 1,500,000 0.00 1,500,000.00 1,500,000 Nottoway Park-Field #1 Synthetic Turf (PR-000125) 610,682 565,287.03 29,488.48 29,488 Oakton Community Park (PR-000038) 100,000 6,900.00 86,884.40 86,884 Op	g · ·				
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040) 992,056 48,043.79 166,648.34 166,648 Lee District Wide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139.00 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-000037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141) 1,500,000 0.00 1,500,000.00 1,500,000 Nottoway Park-Field #1 Synthetic Turf (PR-000125) 610,682 565,287.03 29,488.48 29,488 Oakton Community Park (PR-000038) 100,000 6,900.00 86,884.40 86,884 Open Space Preservation (PR-000063) 870,454 153,345.71 23,948.00 23,948 P					
000040) 992,056 48,043.79 166,648.34 166,648 Lee Districtwide (Lee District Park) Telecommunications (PR-000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-00061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-00037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141) 1,500,000 0.00 1,500,000.00 1,500,000 Nottoway Park-Field #1 Synthetic Turf (PR-000125) 610,682 565,287.03 29,488.48 29,488 Oakton Community Park (PR-000038) 100,000 6,900.00 86,884.40 86,884 Open Space Preservation (PR-000063) 870,454 153,345.71 23,948.00 23,948 Park Authority Management Plans (PR-000113) 8		797,301	2,000.00	0.00	0
000028) 659,872 0.00 117,746.86 117,747 Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Air Park (PR-000060) 46,701 573.33 958.19 958 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-000037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141) 1,500,000 0.00 1,500,000.00 1,500,000 Nottoway Park-Field #1 Synthetic Turf (PR-000125) 610,682 565,287.03 29,488.48 29,488 Oakton Community Park (PR-000038) 100,000 6,900.00 86,884.40 86,884 Open Space Preservation (PR-000063) 870,454 153,345.71 23,948.00 23,948 Park Authority Management Plans (PR-000113) 880,629 94,646.90 63	000040)	992,056	48,043.79	166,648.34	166,648
Mason District Park (PR-000054) 1,151,642 81,517.58 117,572.50 117,573 Mastenbrook Volunteer Grant Program (PR-000061) 672,461 11,248.80 82,468.31 82,468 Merrilee Park (PR-000027) 17,139 0.00 17,139.00 17,139 Mt. Air Park (PR-000060) 46,701 573.33 958.19 958 Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069) 71,170 0.00 13,243.23 13,243 Mt. Vernon Districtwide Parks (PR-00037) 614,265 19,988.00 64,079.84 64,080 North Hill Park (PR-000141) 1,500,000 0.00 1,500,000.00 1,500,000.00 Nottoway Park-Field #1 Synthetic Turf (PR-000125) 610,682 565,287.03 29,488.48 29,488 Oakton Community Park (PR-000038) 100,000 6,900.00 86,884.40 86,884 Open Space Preservation (PR-000063) 870,454 153,345.71 23,948.00 23,948 Park Authority Management Plans (PR-000113) 880,629 94,646.90 635,331.57 635,332 Park Easement Administration (2G51-018-000) 4,566,637 </td <td>·</td> <td>659 872</td> <td>0.00</td> <td>117 746 86</td> <td>117 747</td>	·	659 872	0.00	117 746 86	117 747
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	Park Revenue Proffers (PR-000058)	23,761,929	1,530,610.88	9,440,000.27	9,440,000

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
ParkNet (PR-000084)	3,327,000	218,350.00	515,026.04	515,026
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	15,088.35	19,064.93	19,065
Revenue Facilities Capital Sinking Fund (PR-000101)	4,420,754	1,378,126.35	806,797.32	806,797
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	28,808.61	20,668.60	20,669
Springfield Districtwide (Greenbriar) Tel (PR-000124)	4,000	0.00	4,000.00	4,000
Springfield Districtwide (So Run) Telecommunications (PR-000045)	375,979	0.00	14,281.29	14,281
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)	423,998	1,791.58	14,695.02	14,695
Sully Districtwide Parks (PR-000044)	160,868	0.00	11,843.28	11,843
Sully Plantation (PR-000052)	1,052,419	18,449.67	630,623.76	630,624
Telecommunications-Administration (2G51-016-000)	40,500	12,000.00	2,500.00	2,500
Turner Farm Observatory (PR-000031)	88,025	607.46	49,164.10	49,164
Vulcan (PR-000032)	3,678,055	199,582.01	1,753,375.01	1,753,375
Total	\$79,990,284	\$6,317,722.95	\$21,827,115.30	\$21,827,115