

# 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)
<b>Beginning Balance</b>	\$23,293,375	\$2,207,926	\$21,885,041	\$21,885,041	\$0
<b>Revenue:</b>					
Interest	\$474,573	\$0	\$0	\$0	\$0
Other Revenue <sup>1</sup>	2,927,219	0	0	650,000	650,000
<b>Total Revenue</b>	<b>\$3,401,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>Transfers In:</b>					
Park Revenue and Operating Fund (80000)	\$2,465,000	\$0	\$0	\$0	\$0
Housing Trust Fund (40300) <sup>2</sup>	0	0	1,500,000	1,500,000	0
<b>Total Transfers In</b>	<b>\$2,465,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$29,160,167</b>	<b>\$2,207,926</b>	<b>\$23,385,041</b>	<b>\$24,035,041</b>	<b>\$650,000</b>
<b>Total Expenditures<sup>3</sup></b>	<b>\$6,317,723</b>	<b>\$0</b>	<b>\$21,827,115</b>	<b>\$21,827,115</b>	<b>\$0</b>
<b>Transfers Out:</b>					
Park Revenue and Operating Fund (80000)	\$957,403	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$957,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$7,275,126</b>	<b>\$0</b>	<b>\$21,827,115</b>	<b>\$21,827,115</b>	<b>\$0</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$21,885,041</b>	<b>\$2,207,926</b>	<b>\$1,557,926</b>	<b>\$2,207,926</b>	<b>\$650,000</b>
Lawrence Trust Reserve <sup>5</sup>	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926	\$0
Repair and Replacement Reserve <sup>6</sup>	700,000	700,000	700,000	700,000	0
<b>Unreserved Ending Balance</b>	<b>\$19,677,115</b>	<b>\$0</b>	<b>(\$650,000)</b>	<b>\$0</b>	<b>\$650,000</b>

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Archaeology Proffers (2G51-022-000)	\$204,732	\$659.38	\$77,792.44	\$77,792
Burke Lake Park Shelter (PR-000116)	182,247	7,519.78	107,257.96	107,258
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 Trails (PR-000026)	111,662	0.00	19,941.74	19,942
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	383,034	9,035.00	127,032.14	127,032
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	103,987	0.00	4,713.18	4,713
Dranesville Districtwide-Pimmit Run (PR-000094)	210,900	0.00	86,521.03	86,521
E C Lawrence (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	725,982.38	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	237,500.00	237,500
Holladay Field-MYS Synthetic Turf Conversion (PR-000137)	650,000	0.00	650,000.00	650,000
Hooes 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)	2,801,383	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. 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	635,331.57	635,332
Park Easement Administration (2G51-018-000)	4,566,637	99,718.00	242,039.15	242,039
Park Revenue Proffers (PR-000058)	23,761,929	1,530,610.88	9,440,000.27	9,440,000

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### 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
<b>Total</b>	<b>\$79,990,284</b>	<b>\$6,317,722.95</b>	<b>\$21,827,115.30</b>	<b>\$21,827,115</b>