

Fund 80300: Park Improvement Fund

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter 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	650,000	841,594	191,594
Total Revenue	\$3,401,792	\$0	\$650,000	\$841,594	\$191,594
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	\$24,035,041	\$24,226,635	\$191,594
Total Expenditures	\$6,317,723	\$0	\$21,827,115	\$22,018,709	\$191,594
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	\$22,018,709	\$191,594
Ending Balance³	\$21,885,041	\$2,207,926	\$2,207,926	\$2,207,926	\$0
Lawrence Trust Reserve ⁴	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926	\$0
Repair and Replacement Reserve ⁵	700,000	700,000	700,000	700,000	0
Unreserved Ending Balance	\$19,677,115	\$0	\$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, 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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Archaeology Proffers (2G51-022-000)	\$204,732	\$659.38	\$77,792.44	\$77,792	\$0
Burke Lake Park Shelter (PR-000116)	182,247	7,519.78	107,257.96	107,258	0
Clemyjontri Park (PR-000064)	52,810	0.00	21,229.92	21,230	0
Colvin Run Mill Visitors Center (PR-000102)	140,000	0.00	140,000.00	140,000	0
Countywide Trails (PR-000026)	111,662	0.00	19,941.74	19,942	0
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	383,034	9,035.00	127,032.14	127,032	0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	103,987	0.00	4,713.18	4,713	0
Dranesville Districtwide-Pimmit Run (PR-000094)	210,900	0.00	86,521.03	86,521	0
Dranesville VDOT Row Takings (PR-000142)	191,594	0.00	0.00	191,594	191,594
E C Lawrence (PR-000112)	355,151	17,516.44	325,605.03	325,605	0
FCPA Donation Account (PR-000133)	1,558,366	40,708.31	1,517,657.69	1,517,658	0
General Park Improvements (PR-000057)	18,483,657	725,982.38	1,243,580.70	1,243,581	0
Grants and Contributions (2G51-026-000)	946,983	18,361.92	62,261.45	62,261	0
Grants Match (PR-000104)	250,000	0.00	237,500.00	237,500	0
Holladay Field-MYS Synthetic Turf Conversion (PR-000137)	650,000	0.00	650,000.00	650,000	0
Hooes Road Rectangular Field #3 Lighting (PR-000132)	380,000	0.00	380,000.00	380,000	0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	155,510	15,635.33	15,571.60	15,572	0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	541,497	0.00	35,385.76	35,386	0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	2,801,383	72,459.20	304,072.08	304,072	0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	165,298	0.00	48,221.41	48,221	0
Ken Lawrence Park Sign (PR-000126)	52,590	51,723.00	867.00	867	0
Larry Graves Park - Synthetic Turf Field (PR-000121)	999,000	871,438.16	0.00	0	0
Lee District Land Acquisition & Develop (PR-000025)	797,301	2,000.00	0.00	0	0
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	992,056	48,043.79	166,648.34	166,648	0
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	659,872	0.00	117,746.86	117,747	0
Mason District Park (PR-000054)	1,151,642	81,517.58	117,572.50	117,573	0
Mastenbrook Volunteer Grant Program (PR-000061)	672,461	11,248.80	82,468.31	82,468	0
Merrilee Park (PR-000027)	17,139	0.00	17,139.00	17,139	0
Mt. Air Park (PR-000060)	46,701	573.33	958.19	958	0

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Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	71,170	0.00	13,243.23	13,243	0
Mt. Vernon Districtwide Parks (PR-000037)	614,265	19,988.00	64,079.84	64,080	0
North Hill Park (PR-000141)	1,500,000	0.00	1,500,000.00	1,500,000	0
Nottoway Park-Field #1 Synthetic Turf (PR-000125)	610,682	565,287.03	29,488.48	29,488	0
Oakton Community Park (PR-000038)	100,000	6,900.00	86,884.40	86,884	0
Open Space Preservation (PR-000063)	870,454	153,345.71	23,948.00	23,948	0
Park Authority Management Plans (PR-000113)	880,629	94,646.90	635,331.57	635,332	0
Park Easement Administration (2G51-018-000)	4,566,637	99,718.00	242,039.15	242,039	0
Park Revenue Proffers (PR-000058)	23,761,929	1,530,610.88	9,440,000.27	9,440,000	0
ParkNet (PR-000084)	3,327,000	218,350.00	515,026.04	515,026	0
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	15,088.35	19,064.93	19,065	0
Revenue Facilities Capital Sinking Fund (PR-000101)	4,420,754	1,378,126.35	806,797.32	806,797	0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	28,808.61	20,668.60	20,669	0
Springfield Districtwide (Greenbriar) Tel (PR-000124)	4,000	0.00	4,000.00	4,000	0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	375,979	0.00	14,281.29	14,281	0
Stewardship Exhibits (2G51-024-000)	13,325	0.00	3,496.35	3,496	0
Stewardship Publications (2G51-023-000)	78,516	0.00	38,820.33	38,820	0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	423,998	1,791.58	14,695.02	14,695	0
Sully Districtwide Parks (PR-000044)	160,868	0.00	11,843.28	11,843	0
Sully Plantation (PR-000052)	1,052,419	18,449.67	630,623.76	630,624	0
Telecommunications-Administration (2G51-016-000)	40,500	12,000.00	2,500.00	2,500	0
Turner Farm Observatory (PR-000031)	88,025	607.46	49,164.10	49,164	0
Vulcan (PR-000032)	3,678,055	199,582.01	1,753,375.01	1,753,375	0
Total	\$80,181,878	\$6,317,722.95	\$21,827,115.30	\$22,018,709	\$191,594