

Fund 80300: Park Improvements

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$30,164,313	\$1,507,926	\$31,303,001	\$31,303,001	\$0
Revenue:					
Interest	\$25,100	\$0	\$0	\$0	\$0
Other Revenue ¹	6,750,707	0	0	0	0
Total Revenue²	\$6,775,807	\$0	\$0	\$0	\$0
Transfers In:					
Park Revenue and Operating (80000)	\$0	\$0	\$1,235,950	\$1,235,950	\$0
Total Transfers In	\$0	\$0	\$1,235,950	\$1,235,950	\$0
Total Available	\$36,940,120	\$1,507,926	\$32,538,951	\$32,538,951	\$0
Total Expenditures²	\$4,020,824	\$0	\$31,029,393	\$31,029,393	\$0
Transfers Out:					
Park Revenue and Operating (80000)	\$1,616,295	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,616,295	\$0	\$0	\$0	\$0
Total Disbursements	\$5,637,119	\$0	\$31,029,393	\$31,029,393	\$0
Ending Balance³	\$31,303,001	\$1,507,926	\$1,509,558	\$1,509,558	\$0
Lawrence Trust Reserve ⁴	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926	\$0
Unreserved Ending Balance	\$29,795,075	\$0	\$1,632	\$1,632	\$0

¹ Other Revenue reflects easements, donations, monopoly revenue, and proffer revenue.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$1,632.00 to FY 2022 revenues and a decrease of \$3,323.55 to FY 2022 expenditures to properly record the accruals. This impacts the amount carried forward resulting in an increase of \$3,323.55 to the *FY 2023 Revised Budget Plan*. The projects affected by these adjustments are: PR-000052, Sully Plantation; PR-000054, Mason District Park; PR-000057, General Park Improvements; PR-000063, Open Space Preservation; PR-000113, Park Authority Management Plans, and PR-000133, FCPA Donation Account. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

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 maintenance and renovation at the Ellanor C. Lawrence 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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
Archaeology Proffers (2G51-022-000)	\$204,732	\$0.00	\$75,521.76	\$75,522	\$0
Burke Lake Park Shelter (PR-000116)	182,247	0.00	1,274.54	1,275	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	9,625.34	65,676.81	65,677	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	24,644.78	24,604.68	24,605	0
E C Lawrence (PR-000112)	360,162	10,925.81	287,866.47	287,866	0
FCPA Donation Account (PR-000133)	2,970,793	543,787.91	1,973,148.15	1,973,148	0
Franconia Districtwide (Byron Avenue) Telecommunications (PR-000040)	992,056	19,376.60	123,641.74	123,642	0
Franconia Districtwide (Franconia Dist Park) Telecoms (PR-000028)	659,872	0.00	117,746.86	117,747	0
General Park Improvements (PR-000057)	19,659,920	113,847.44	2,274,828.65	2,274,829	0
Grants and Contributions (2G51-026-000)	979,279	12,346.01	56,543.66	56,544	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	650,000.00	0.00	0	0
Hoes Road Rectangular Field #3 Lighting (PR-000132)	380,000	90,811.71	0.00	0	0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	155,510	0.00	580.60	581	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	21,086.30	202,711.79	202,712	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	0.00	867.00	867	0
Mason District Park (PR-000054)	1,151,642	1,325.17	85,557.33	85,557	0
Mastenbrook Volunteer Grant Program (PR-000061)	672,461	0.00	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	552.68	0.00	0	0
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	5,129.10	52,695.74	52,696	0

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Project	Total Project Estimate	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Revised	Increase/ (Decrease)
North Hill Park (PR-000141)	1,500,000	93,679.26	1,376,403.02	1,376,403	0
Oakton Community Park (PR-000038)	100,000	0.00	86,884.40	86,884	0
Open Space Preservation (PR-000063)	870,672	0.00	24,166.00	24,166	0
Park Authority Management Plans (PR-000113)	880,629	79,433.24	457,923.16	457,923	0
Park Easement Administration (2G51-018-000)	5,255,641	241,758.81	537,288.34	537,288	0
Park Revenue Proffers (PR-000058)	36,581,059	914,131.73	19,201,841.21	19,201,841	0
ParkNet (PR-000084)	3,327,000	436,700.00	78,326.04	78,326	0
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	0.00	6,205.96	6,206	0
Revenue Facilities Capital Sinking Fund (PR-000101)	5,482,503	23,071.21	1,728,192.44	1,728,192	0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	2,849.50	14,344.10	14,344	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	425.00	2,422.60	2,423	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	1,139.80	12,165.22	12,165	0
Sully Districtwide Parks (PR-000044)	160,868	0.00	11,843.28	11,843	0
Sully Plantation (PR-000052)	1,114,749	24,609.61	626,233.97	626,234	0
Telecommunications-Administration (2G51-016-000)	40,500	0.00	2,500.00	2,500	0
Turner Farm Observatory (PR-000031)	88,025	23,204.28	24,572.12	24,572	0
Vulcan (PR-000032)	3,678,055	676,362.29	731,350.51	731,351	0
Total	\$95,033,323	\$4,020,823.58	\$31,029,393.35	\$31,029,393	\$0