

# Fund 80300: Park Improvements

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$31,303,001</b>	<b>\$1,509,558</b>	<b>\$34,387,767</b>	<b>\$34,387,767</b>	<b>\$0</b>
<b>Revenue:</b>					
Interest	\$542,943	\$0	\$0	\$0	\$0
Revenue - State Aid <sup>1</sup>	10,000	0	0	0	
Other Revenue <sup>2</sup>	5,369,945	0	0	0	0
<b>Total Revenue</b>	<b>\$5,922,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In:</b>					
Park Revenue and Operating (80000)	\$1,235,950	\$0	\$1,950,012	\$1,950,012	\$0
<b>Total Transfers In</b>	<b>\$1,235,950</b>	<b>\$0</b>	<b>\$1,950,012</b>	<b>\$1,950,012</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$38,461,839</b>	<b>\$1,509,558</b>	<b>\$36,337,779</b>	<b>\$36,337,779</b>	<b>\$0</b>
<b>Total Expenditures<sup>3</sup></b>	<b>\$4,074,072</b>	<b>\$0</b>	<b>\$34,829,853</b>	<b>\$34,829,853</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$4,074,072</b>	<b>\$0</b>	<b>\$34,829,853</b>	<b>\$34,829,853</b>	<b>\$0</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$34,387,767</b>	<b>\$1,509,558</b>	<b>\$1,507,926</b>	<b>\$1,507,926</b>	<b>\$0</b>
Lawrence Trust Reserve <sup>5</sup>	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926	\$0
<b>Unreserved Ending Balance</b>	<b>\$32,879,841</b>	<b>\$1,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> State Aid reflects revenue received from the Virginia Department of Wildlife Resources associated with Project 2G51-026-000, Grants and Contributions, to support a grant funded recreational partnership to promote access to fishing opportunities in urban areas.

<sup>2</sup> Other Revenue reflects easements, donations, monopole revenue, and proffer revenue.

<sup>3</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$12,747.55 to FY 2023 Total Expenditures to record expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$12,747.55 to the FY 2024 Revised Budget Plan. The projects affected by these adjustments are PR-000133, FCPA Donation Account; PR-000057, General Park Improvements; and 2G51-026-000, Grants and Contributions. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter 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 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 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 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	6,284.90	59,391.91	59,392	0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	107,468	0.00	8,194.18	8,194	0
Dranesville Districtwide-Pimmit Run (PR-000094)	295,363	0.00	170,984.03	170,984	0
Dranesville VDOT Row Takings (PR-000142)	524,814	0.00	357,824.68	357,825	0
E C Lawrence (PR-000112)	383,925	6,474.31	305,155.16	305,155	0
FCPA Donation Account (PR-000133)	4,309,764	726,870.90	2,585,248.25	2,585,248	0
Franconia Districtwide (Byron Avenue) Telecommunications (PR-000040)	1,151,181	12,760.20	270,006.54	270,007	0
Franconia Districtwide (Franconia Dist Park) Telecoms (PR-000028)	717,572	0.00	175,446.86	175,447	0
General Park Improvements (PR-000057)	19,659,920	781,885.22	1,492,943.43	1,492,943	0
Grants and Contributions (2G51-026-000)	989,279	12,416.30	54,127.36	54,127	0
Grants Match (PR-000104)	350,000	0.00	337,500.00	337,500	0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	181,841	0.00	26,911.60	26,912	0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	589,067	0.00	82,955.76	82,956	0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	2,964,841	13,886.10	352,283.69	352,284	0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	193,885	0.00	76,808.41	76,808	0
Ken Lawrence Park Sign (PR-000126)	52,590	0.00	867.00	867	0
Mason District Park (PR-000054)	1,211,631	392.70	145,153.63	145,154	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. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	71,170	0.00	13,243.23	13,243	0
Mt. Vernon Districtwide Parks (PR-000037)	686,061	3,377.70	121,114.04	121,114	0
North Hill Park (PR-000141)	1,500,000	1,307,831.54	68,571.48	68,571	0
Oakton Community Park (PR-000038)	100,000	0.00	86,884.40	86,884	0
Open Space Preservation (PR-000063)	886,331	0.00	39,825.00	39,825	0
Park Authority Management Plans (PR-000113)	1,052,129	67,308.70	562,114.46	562,114	0

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Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Revised	Increase/ (Decrease)
Park Easement Administration (2G51-018-000)	5,660,217	226,497.83	715,366.51	715,367	0
Park Revenue Proffers (PR-000058)	38,809,029	356,659.08	21,073,152.13	21,073,152	0
ParkNet (PR-000084)	3,327,000	0.00	78,326.04	78,326	0
Restitution For VDOT Takings (RVT) (PR-000081)	95,171	2,239.19	3,966.77	3,967	0
Revenue Facilities Capital Sinking Fund (PR-000101)	7,965,378	503,671.94	3,707,395.50	3,707,396	0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	189,929	1,876.50	12,467.60	12,468	0
Springfield Districtwide (Greenbriar) Tel (PR-000124)	30,684	0.00	30,684.00	30,684	0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	396,264	0.00	34,566.29	34,566	0
Stewardship Exhibits (2G51-024-000)	13,325	0.00	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	750.60	11,414.62	11,415	0
Sully Districtwide Parks (PR-000044)	160,868	0.00	11,843.28	11,843	0
Sully Plantation (PR-000052)	1,131,278	16,472.03	626,290.94	626,291	0
Telecommunications-Administration (2G51-016-000)	40,500	0.00	2,500.00	2,500	0
Turner Farm Observatory (PR-000031)	88,025	63.24	24,508.88	24,509	0
Vulcan (PR-000032)	3,678,055	26,353.00	704,997.51	704,998	0
<b>Total</b>	<b>\$101,831,154</b>	<b>\$4,074,071.98</b>	<b>\$34,829,853.37</b>	<b>\$34,829,853</b>	<b>\$0</b>