



FAIRFAX COUNTY PARK AUTHORITY



M E M O R A N D U M

TO: Chairman and Members
Park Authority Board

VIA: Jai Cole, Executive Director

FROM: Mike Peter, Division Director
Business Administration Division

DATE: March 3, 2023

Agenda

**Budget Committee
(Committee of the Whole)
Wednesday, March 8, 2023 – 6:30 pm
Boardroom – Herrity Building
Chairman: Ken Quincy
Vice Chair: Tim Hackman**

1. FY 2023 Second Quarter Budget Review, Fund 10001, General Fund (with presentation) – Information
2. FY 2023 Second Quarter Budget Review, Fund 80000, Park Services Revenue and Operating Fund (with presentation) – Information*
3. Discussion on 2026 Bond Funding (with presentation) - Discussion

*Enclosures



If accommodations and/or alternative formats are needed, please call (703) 324-8563. TTY (703) 803-3354

Board Agenda Item
October 27, 2021

INFORMATION – 1

FY 2023 Second Quarter Budget Review, Fund 10001, General Fund

Expenditures

Total FY 2023 second quarter expenditures in the General Fund (10001) are \$14,633,827. This represents an increase of \$1,651,062/12.72% over FY 2022 second quarter (\$12,982,765).

Category	2023	2022	Variance
Total Revenue	\$ 9,321	\$ 44,812	\$ (35,491)
Personnel Services	\$ 11,558,146	\$ 10,816,034	\$ 742,112
Capital Equipment	\$ 159,058	\$ (18,732)	\$ 177,790
Operating Expenditures	\$ 4,126,038	\$ 3,400,321	\$ 725,717
Recovered Costs	\$ (1,209,415)	\$ (1,214,858)	\$ 5,443
Total Expenditures	\$14,633,827	\$ 12,982,765	\$ 1,651,062
Net Cost to the County	\$14,624,506	\$ 12,937,953	\$ 1,686,553

ENCLOSED DOCUMENTS:

None

STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Michael Peter, Director, Administration Division
Tonya Mills, Senior Fiscal Administrator, Financial Management Branch
Nicole Varnes, Senior Budget Analyst

INFORMATION – 2

FY 2023 Second Quarter Budget Review, Fund 80000, Park Services Revenue and Operating Fund

Revenue

The total FY 2023 Second quarter revenue in the Revenue and Operating Fund (80000) is \$22,153,302. The second quarter total is \$1,741,101/0.07% lower than FY 2022 second quarter (\$23,894,403).

Revenue			
Division	2023	2022	Variance
Administration	\$ 154,591	\$ 1,670,522	\$ (1,515,931)
Golf	\$ 7,919,202	\$ 7,749,735	\$ 169,467
RECenters	\$10,473,672	\$ 8,627,470	\$ 1,846,202
Rec Activities	\$ 2,614,917	\$ 2,741,773	\$ (126,856)
Resource Management	\$ 990,920	\$ 3,104,903	\$ (2,113,983)
Total	\$22,153,302	\$23,894,403	\$ (1,741,101)

Expenditures

The total FY 2023 second quarter expenditures in the Revenue and Operating Fund (80000) are \$26,389,524. The second quarter total is \$3,891,987/17.3% over FY 2022 second quarter (\$22,497,537).

Expenditures			
Division	2023	2022	Variance
Administration	\$ 3,682,939	\$ 2,328,872	\$ 1,354,067
Golf	\$ 5,688,710	\$ 5,539,204	\$ 149,506
RECenters	\$13,611,998	\$11,817,000	\$ 1,794,998
Rec Activities	\$ 2,150,115	\$ 1,883,483	\$ 266,632
Resource Management	\$ 1,255,762	\$ 928,978	\$ 326,784
Total	\$26,389,524	\$22,497,537	\$ 3,891,987

Board Agenda Item
November 9, 2022

ENCLOSED DOCUMENTS:

Attachment 1: FY2023 2nd Qtr Trends-Fund 80000

Attachment 2: FY2023 Revenue and Expenditure Analysis By Site, Fund 80000

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee L. Vosper, Deputy Director/CBD

Michael Peter, Director, Administration Division

Tonya Mills, Senior Fiscal Administrator, Financial Management Branch

Nicole Varnes, Budget and Capital Manager, Financial Management Branch

FY 2023 REVENUE AND EXPENDITURES ANALYSIS FUND 80000
CUMULATIVE AMOUNTS BY SITE
As of December 31, 2022

	Category	FY2023	FY2022	Variance
Administration	Revenue	154,591	3,977,756	(3,823,165)
	Expense	3,682,938	2,328,872	1,354,066
	Net	<u>\$ (3,528,347)</u>	<u>\$ 1,648,884</u>	<u>\$ (5,177,231)</u>
Golf Enterprises	Revenue	7,919,202	7,749,735	169,467
	Expense	5,688,710	5,539,204	149,506
	Net	<u>\$ 2,230,492</u>	<u>\$ 2,210,531</u>	<u>\$ 19,961</u>
RECenters	Revenue	10,473,672	8,627,470	1,846,202
	Expense	13,611,998	11,817,000	4,984,528
	Net	<u>\$ (3,138,326)</u>	<u>\$ (3,189,530)</u>	<u>\$ (3,138,326)</u>
REC Activities	Revenue	2,614,917	2,741,773	(126,856)
	Expense	2,150,115	1,883,483	266,632
	Net	<u>\$ 464,802</u>	<u>\$ 858,290</u>	<u>\$ (393,488)</u>
Resource Management	Revenue	990,920	797,669	193,251
	Expense	1,255,762	928,978	326,784
	Net	<u>\$ (264,842)</u>	<u>\$ (131,309)</u>	<u>\$ (133,533)</u>
Combined Total	Revenue	22,153,302	23,894,403	(1,741,101)
	Expense	26,389,524	22,497,537	3,891,987
	Net	<u>\$ (4,236,222)</u>	<u>\$ 1,396,866</u>	<u>\$ (5,633,088)</u>

GOLF ENTERPRISES

	Category	FY20223	FY2022	Variance
Administration	Revenue	48,535	59,712	(11,177)
	Expense	91,745	169,398	(77,653)
	Net	<u>\$ (43,210)</u>	<u>\$ (109,686)</u>	<u>\$ 66,476</u>
Burke Lake Golf	Revenue	1,088,089	1,060,823	27,266
	Expense	822,969	590,288	232,681
	Net	<u>\$ 265,120</u>	<u>\$ 470,535</u>	<u>\$ (205,415)</u>
Greendale Golf	Revenue	958,746	836,876	121,870
	Expense	612,283	553,645	58,638
	Net	<u>\$ 346,463</u>	<u>\$ 283,231</u>	<u>\$ 63,232</u>
Jefferson Golf	Revenue	761,970	730,317	31,653
	Expense	505,924	531,901	(25,977)
	Net	<u>\$ 256,046</u>	<u>\$ 198,416</u>	<u>\$ 57,630</u>
Pinecrest Golf	Revenue	636,766	643,015	(6,249)
	Expense	611,442	463,241	148,201
	Net	<u>\$ 25,324</u>	<u>\$ 179,774</u>	<u>\$ (154,450)</u>
Twin Lakes Golf	Revenue	2,060,956	2,043,339	17,617
	Expense	1,373,715	1,501,527	(127,812)
	Net	<u>\$ 687,241</u>	<u>\$ 541,812</u>	<u>\$ 145,429</u>
Oak Marr Golf	Revenue	1,155,440	1,183,231	(27,791)
	Expense	525,907	615,097	(89,190)
	Net	<u>\$ 629,533</u>	<u>\$ 568,134</u>	<u>\$ 61,399</u>
Laurel Hill Golf	Revenue	1,208,701	1,192,422	16,279
	Expense	1,144,725	1,114,106	30,619
	Net	<u>\$ 63,976</u>	<u>\$ 78,316</u>	<u>\$ (14,340)</u>

RECENTERS

	Category	FY2023	FY2022	Variance
Administration	Revenue	-	-	-
	Expense	557,542	1,667,248	(1,109,706)
	Net	<u>\$ (557,542)</u>	<u>\$ (1,667,248)</u>	<u>\$ 1,109,706</u>
George Washington RC	Revenue	135,877	143,354	(7,477)
	Expense	274,204	244,174	30,030
	Net	<u>\$ (138,327)</u>	<u>\$ (100,820)</u>	<u>\$ (37,507)</u>
Franconia RC	Revenue	1,679,322	1,264,256	415,066
	Expense	1,966,418	1,494,373	472,045
	Net	<u>\$ (287,096)</u>	<u>\$ (230,117)</u>	<u>\$ (56,979)</u>
Oak Marr RC	Revenue	1,580,244	1,246,713	333,531
	Expense	1,624,841	1,393,817	231,024
	Net	<u>\$ (44,597)</u>	<u>\$ (147,104)</u>	<u>\$ 102,507</u>
Providence RC	Revenue	914,300	887,418	26,882
	Expense	1,371,130	1,122,802	248,328
	Net	<u>\$ (456,830)</u>	<u>\$ (235,384)</u>	<u>\$ (221,446)</u>
South Run RC	Revenue	1,359,234	1,131,649	227,585
	Expense	1,564,561	1,177,108	387,453
	Net	<u>\$ (205,327)</u>	<u>\$ (45,459)</u>	<u>\$ (159,868)</u>
Spring Hill RC	Revenue	1,608,507	1,282,880	325,627
	Expense	1,670,164	1,328,797	341,367
	Net	<u>\$ (61,657)</u>	<u>\$ (45,917)</u>	<u>\$ (15,740)</u>
Audrey Moore RC	Revenue	1,445,200	1,085,524	359,676
	Expense	1,864,612	1,213,159	651,453
	Net	<u>\$ (419,412)</u>	<u>\$ (127,635)</u>	<u>\$ (291,777)</u>
Cub Run RC	Revenue	1,003,290	662,032	341,258
	Expense	1,420,606	1,131,051	289,555
	Net	<u>\$ (417,316)</u>	<u>\$ (469,019)</u>	<u>\$ 51,703</u>
Mount Vernon RC	Revenue	747,700	923,644	(175,944)
	Expense	1,297,920	1,044,471	253,449
	Net	<u>\$ (550,220)</u>	<u>\$ (120,827)</u>	<u>\$ (429,393)</u>

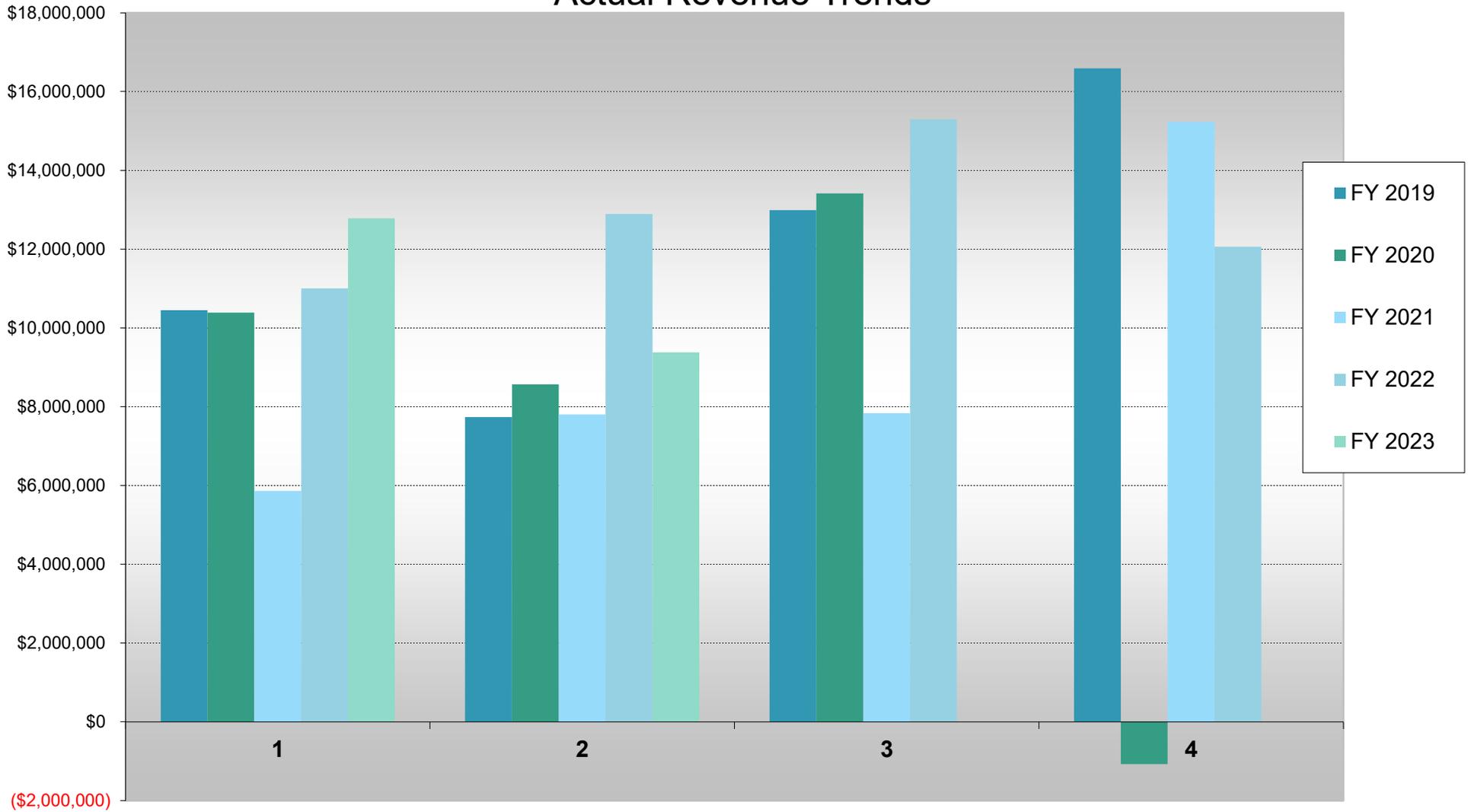
REC Activities

	Category	FY2023	FY2022	Variance
Marketing	Revenue	-	-	-
	Expense	127,127	128,652	(1,525)
	Net	<u>\$ (127,127)</u>	<u>\$ (128,652)</u>	<u>\$ 1,525</u>
Business Office	Revenue	-	-	-
	Expense	451,771	401,746	50,025
	Net	<u>\$ (451,771)</u>	<u>\$ (401,746)</u>	<u>\$ (50,025)</u>
Production Services	Revenue	-	-	-
	Expense	183,203	177,144	6,059
	Net	<u>\$ (183,203)</u>	<u>\$ (177,144)</u>	<u>\$ (6,059)</u>
Clemyjontri	Revenue	91,599	105,542	(13,943)
	Expense	59,828	35,783	24,045
	Net	<u>\$ 31,771</u>	<u>\$ 69,759</u>	<u>\$ (37,988)</u>
REC Activities Admin	Revenue	627,268	552,117	75,151
	Expense	240,055	233,702	6,353
	Net	<u>\$ 387,213</u>	<u>\$ 318,415</u>	<u>\$ 68,798</u>
Burke Lake Park	Revenue	558,305	632,000	(73,695)
	Expense	320,204	184,023	136,181
	Net	<u>\$ 238,101</u>	<u>\$ 447,977</u>	<u>\$ (209,876)</u>
Lake Fairfax Park	Revenue	379,925	446,855	(66,930)
	Expense	100,978	118,477	(17,499)
	Net	<u>\$ 278,947</u>	<u>\$ 328,378</u>	<u>\$ (49,431)</u>
Lake Accotink Park	Revenue	72,476	81,758	(9,282)
	Expense	88,567	59,004	29,563
	Net	<u>\$ (16,091)</u>	<u>\$ 22,754</u>	<u>\$ (38,845)</u>
The Water Mine	Revenue	885,343	923,502	(38,159)
	Expense	578,381	544,951	33,430
	Net	<u>\$ 306,962</u>	<u>\$ 378,551</u>	<u>\$ (71,589)</u>

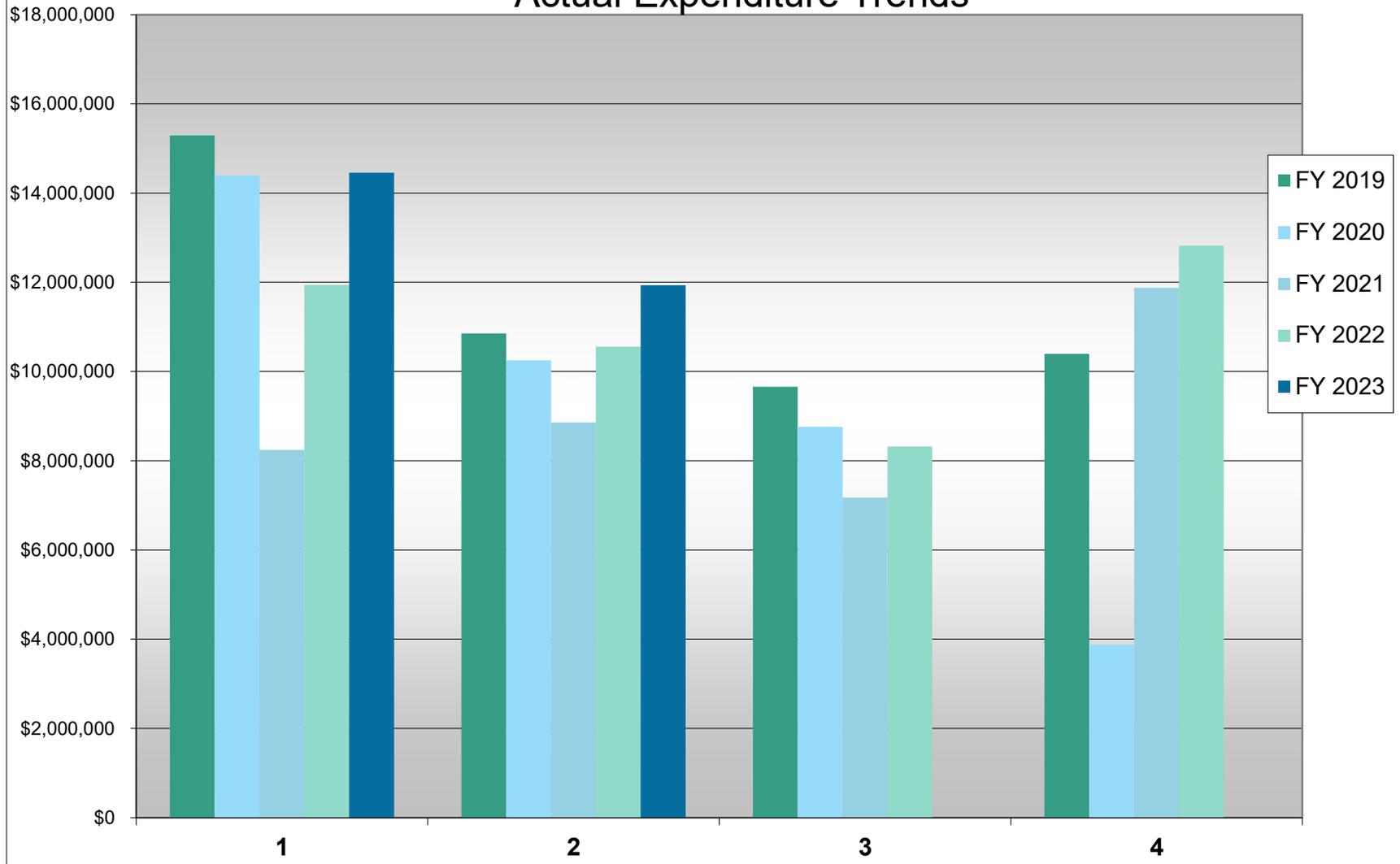
Resource Management

	Category	FY2023	FY2022	Variance
Administration	Revenue	10,220	8,247	1,973
	Expense	65,346	122,097	(56,751)
	Net	\$ (55,126)	\$ (113,850)	\$ 58,724
Colvin Run Mill	Revenue	31,876	20,432	11,444
	Expense	47,134	26,492	20,642
	Net	\$ (15,258)	\$ (6,060)	\$ (9,198)
EC Lawrence	Revenue	54,339	37,618	16,721
	Expense	57,696	48,402	9,294
	Net	\$ (3,357)	\$ (10,784)	\$ 7,427
Frying Pan Farm Park	Revenue	512,511	443,747	68,764
	Expense	521,152	381,391	139,761
	Net	\$ (8,641)	\$ 62,356	\$ (70,997)
Green Spring Gardens	Revenue	117,281	77,309	39,972
	Expense	203,883	128,507	75,376
	Net	\$ (86,602)	\$ (51,198)	\$ (35,404)
Hidden Oaks Nature Centr	Revenue	60,155	38,340	21,815
	Expense	62,697	37,337	25,360
	Net	\$ (2,542)	\$ 1,003	\$ (3,545)
Hidden Pond Nature Centr	Revenue	31,364	26,352	5,012
	Expense	45,308	42,246	3,062
	Net	\$ (13,944)	\$ (15,894)	\$ 1,950
Huntley Meadows Park	Revenue	50,281	57,429	(7,148)
	Expense	53,210	22,665	30,545
	Net	\$ (2,929)	\$ 34,764	\$ (37,693)
Riverbend Park	Revenue	100,358	66,027	34,331
	Expense	167,923	110,153	57,770
	Net	\$ (67,565)	\$ (44,126)	\$ (23,439)
Sully Historic House	Revenue	22,537	22,168	369
	Expense	31,411	9,688	21,723
	Net	\$ (8,874)	\$ 12,480	\$ (21,354)

Revenue Fund Actual Revenue Trends



Revenue Fund Actual Expenditure Trends



Board Agenda Item
March 8, 2023

Discussion (Presentation)

Discussion on 2026 Bond Funding

The County Executive's FY 2024 proposed budget, including the 2026 Bond funding, was presented to the Park Authority Board during the February 22, 2023 meeting. Staff will provide an update on the recent Capital Improvement Program (CIP) presentation to the Planning Commission on March 1, 2023 and discuss next steps as it relates to the 2026 Park Bond package. Presentation slides will be made available after the meeting.

FISCAL IMPACT:

None.

ENCLOSED DOCUMENTS:

NA

STAFF:

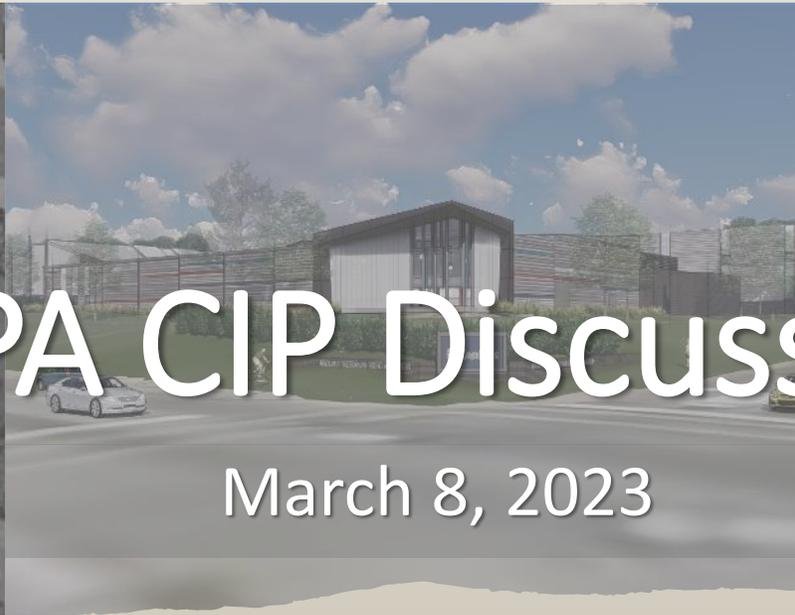
Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee Vosper, Deputy Director/CBD

Michael Peter, Division Director, Administration Division

Brendon Hanafin, Division Director, Planning and Development Division



FCPA CIP Discussion

March 8, 2023



CIP Pipeline (As of July 2023)

Projects Funded by Multiple Bond Cycles	Encumbered	Total Remaining Project Budgets		
		2016 Bond and Prior Closeouts	2020 Bond	Totals
Patriot Park North	\$11,053,512	\$11,351,000	\$9,056,000	\$20,407,000
Mt Vernon Rec Center*	\$1,161,600	\$24,330,000	\$14,606,000	\$38,936,000
Lee District Rec Center	\$1,080,000		\$6,750,000	\$6,750,000
Audrey Moore Rec Center	\$370,344	\$1,512,000	\$20,000,000	\$21,512,000
Providence Rec Center	\$-		\$1,000,000	\$1,000,000
Sully Woodlands	\$5,090,490	\$4,574,136	\$2,525,108	\$7,099,244
Collections Facility	\$532,326	\$2,320,000	\$6,300,000	\$8,620,000
Laurel Hill Central Greens Phase 2	\$-	\$6,500,000		\$6,500,000
Lake Accotink Dam and Park	\$-	\$3,196,010		\$3,196,010
Mastenbrook Grants	\$250,000	\$250,000	\$800,000	\$1,050,000
	\$19,358,272	\$54,033,146	\$61,037,108	\$115,070,254
TOTAL Specified Projects: \$134,428,526				

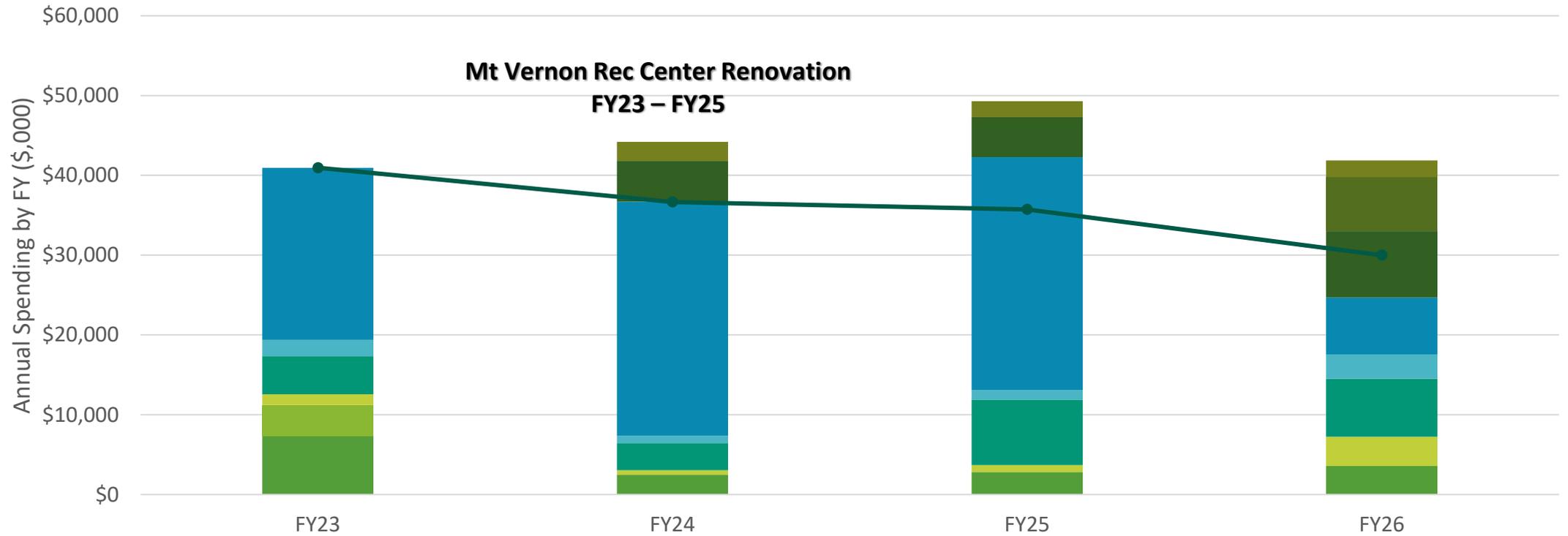
* Funds from other projects combined to get to \$74M for Mount Vernon Rec Center



Ideal Cashflow Planning Through 2020 Bond

(\$,000)

CIP Planning

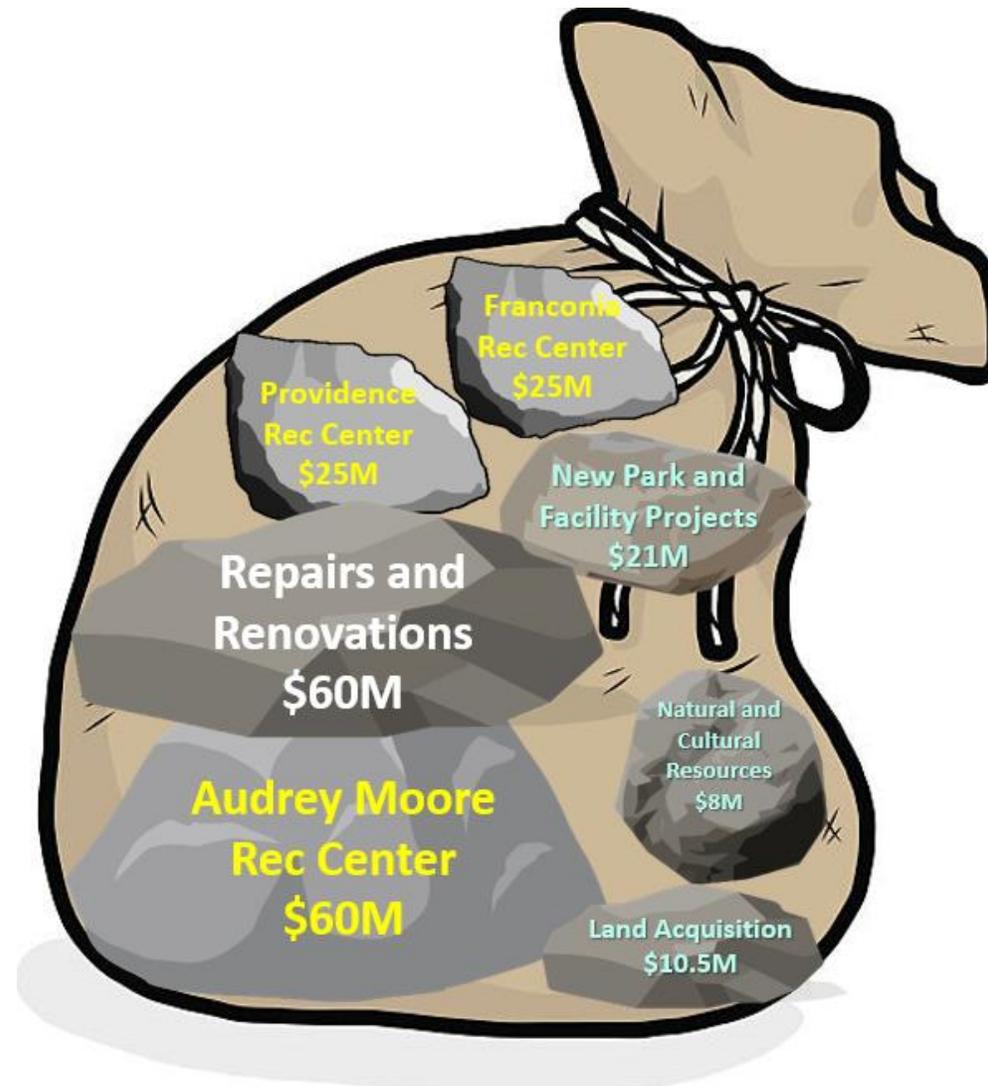


- Repairs and Renovations
- Land Acquisition
- Minor New Construction
- New Park Projects
- Natural/Cultural
- Major Projects
- Major Projects - Rellocated from ARPA "Payback"
- Major Projects - Rellocated from GF "Payback"
- Natural/Cultural Resources - Reallocated from ARPA "Payback"
- Projected Cashflow



CIP Staff Draft Planning – \$209.5 Million

(\$,000,000)



STAFF Draft 2026 Bond Cycle

Area	Amount	Examples
Repairs and Renovations	\$60,000,000	<ul style="list-style-type: none"> • Rec Center System Replacements • Field Irrigation Systems • Playground replacements
Land Acquisition	\$10,500,000	<ul style="list-style-type: none"> • New Land Opportunities in Rapidly Urbanizing Areas
Natural and Cultural Resources Workplans	\$8,000,000	<ul style="list-style-type: none"> • Wetlands Restorations • Archeological Excavations
New Park and Facility Projects	\$18,000,000	<ul style="list-style-type: none"> • Mastenbrook Grants • New Community Parks
Minor New Construction	\$3,000,000	<ul style="list-style-type: none"> • Picnic Shelters • New Trails
Major New Facilities	\$110,000,000	<ul style="list-style-type: none"> • Audrey Moore Rec Center Renovation • Franconia and Providence Rec Center Refreshes
TOTAL	\$209,500,000	

REDUCE BY \$29.5 MILLION



REDUCE BY \$29.5 MILLION



PROSA Strategy Objectives

PROSA advances County Strategic Plan priorities



Next Steps – CIP Planning





Discussion