

Board Agenda Item
January 22, 2014

ADMINISTRATIVE – 1

Adoption of Minutes – December 11, 2013, Park Authority Board Meeting

ISSUE:

Approval of the minutes of the December 11, 2013, Park Authority Board meeting.

RECOMMENDATION:

The Park Authority Acting Director recommends approval of the minutes of the December 11, 2013, Park Authority Board meeting.

TIMING:

Board action is requested on January 22, 2014.

FISCAL IMPACT:

None

ENCLOSED DOCUMENTS:

Attachment 1: Minutes of the December 11, 2013, Park Authority Board meeting

STAFF:

Cindy Messinger, Acting Director
Sara Baldwin, Deputy Director/COO
Barbara J. Gorski, Administrative Assistant

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**Fairfax County Park Authority
Board Meeting
December 11, 2013**

The Chairman called the meeting to order at 7:37 p.m. at 12055 Government Center Parkway, Room 941, Fairfax, Virginia.

Board Members:

William G. Bouie, Chairman
Kala Leggett Quintana, Secretary
Ken Quincy, Treasurer
Edward R. Batten, Sr.
Mary Cortina
Linwood Gorham
Faisal Khan
Harold L. Strickland
Richard (Rip) C. Sullivan, Jr.
Michael Thompson, Jr.
Frank J. Vajda
Anthony J. Vellucci

Staff Present:

Cindy Messinger, Acting Director
Sara Baldwin, Deputy Director/COO
Barbara Gorski, Administrative Assistant
Judy Pedersen, PIO
Barbara Nugent
Cindy Walsh
David Bowden
Todd Johnson
Don Sweeney

PUBLIC COMMENT: Two speakers were present.

Mr. Bouie welcomed Sandy Evans, Fairfax County School Board liaison to the Park Board.

ADMINISTRATIVE ITEMS

- ADMIN-1 Resolution Honoring Joe Nilson's Years of Service to the Park Authority
Mr. Gorham made a motion to approve the resolution acknowledging the contributions and dedication of Joe Nilson; seconded by Mr. Batten. The motion carried unanimously.
- ADMIN-2 Adoption of Minutes, November 13, 2013, Park Authority Board Meeting
Mr. Batten made a motion to approve the minutes of the November 13, 2013, Park Authority Board meeting; seconded by Mr. Quincy. The motion carried unanimously.

ACTION ITEMS

- A-1 Approval to Advertise Proposed Fee Adjustments and Date of Public Comment Meeting
Mr. Quincy made a motion to advertise both the proposed fee changes and notification of the public comment meeting concerning the proposed fee changes scheduled for January 29, 2014; seconded by Mr. Thompson. The motion carried unanimously.
- A-2 Scope Approval – Lake Accotink Park - Americans with Disabilities Act Renovation of the Core Area Picnic Shelter / Restroom Facility (Braddock District)

Mr. Vellucci made a motion to approve the project scope to renovate the Core Area Picnic Shelter/Restroom facility at Lake Accotink Park, and perform related site improvements to achieve compliance with the ADA; seconded by Mr. Thompson. The motion carried unanimously.

INFORMATION ITEMS

I-1 Needs Assessment

No action was necessary.

I-2 Sully Woodlands Conceptual Development Plan (Sully District)

No action was necessary.

I-3 Franconia Park Draft Master Plan Revision for Public Comment (Lee District)

No action was necessary.

CHAIRMAN'S MATTERS:

- Mr. Bouie commended staff for a great job at the Elly Doyle ceremony and reception and thanked Tony for his leadership. It was a very well attended event. He was pleased to see Supervisor Herrity enjoying himself. A number of members of the Board of Supervisors were also there and a great time was had by all.
- Mr. Bouie and Mr. Quincy met with School Board liaison, Sandy Evans, to get to know each other a little more. They had an opportunity to talk about a number of things that can be worked on cooperatively. They also discussed the SLEEP initiative which the School Board is dealing with right now. Sandy shared an email to him. There is some communication going around the community that the Park Authority Board does not support the SLEEP initiative. Mr. Bouie indicated that he assured Sandy that no decision has been made by the Park Board; no comment has been made by this Board. Parks will work together with the School Board to see what all the alternatives are. Parks will discuss the alternatives totally as a Board before any conclusion is made. Mr. Bouie told Ms. Evans that he would relay that information to her via an email this evening to let her know that the Park Board does not have any position on the SLEEP initiative and are in the listening mode just like the rest of the public. Mr. Bouie thanked Ms. Evans for stepping up and stated that he is looking forward to future collaboration.

Mr. Vellucci inquired as to whether the Park Board has received any request for comment from the School Board. Mr. Bouie confirmed that the Park Board had not received any requests. The Park Authority provided data, but as Mr. Thompson noted, the Park Authority agreed proactively not to take a position. Mr. Bouie and Mr. Quincy had confirmed that the Park Board has not taken any position.

- On Saturday, December 7, Messrs. Bouie and Quincy attended the riding exposition and open house at the SPIRIT equestrian center next to Frying Pan Farm Park. The facility had

about 60 people in it while videos were being played throughout about the therapeutic work they do working with people that have various needs. Mr. Bouie commented that he has never seen more dedicated and enthusiastic volunteers. Delegate Rust also came through to see the facility. It was a great event.

Mr. Bouie shared a photo of himself with one of the horses, which he said was a really big horse. The horse's name is Sampson. It was a great afternoon and he looks forward to working with the folks at SPIRIT in the near future.

- Mr. Bouie stated that he hoped to see all the Board members at the holiday reception on Saturday, December 14, at Green Spring Gardens starting at 6 p.m.

DIRECTOR'S MATTERS:

- Ms. Messinger reported that on November 21, the GIS (Geographic Information Systems) department held its annual GIS Excellence Awards, at which the Park Authority received two awards for innovative projects. Each year the GIS Excellence Awards recognize individual county employees, teams, and departments who have demonstrated exceptional utilization of the county's GIS.

Marion Constante, part of the Colchester Archaeology Resource Team (CART), won third place for Best Cartographic Product/Presentation with her entry Virtual Colchester, a virtual representation of the 18th century port town of Colchester, Virginia. The map shows a 3D view of what the town likely looked like 200 years ago. Data from archaeological excavations was used in determining structure locations.

The Park Authority also received the award for Best Use of GIS for Public Outreach for the Fairfax Trail Buddy application. The award was presented to Buddy Rose, Liz Cronauer, Jeff Snoddy, Lynne Johnson, Sandy Stallman and Judy Pedersen. Fairfax Trail Buddy is a Web and mobile application that can be used to locate, map, and track your location on the trails and sidewalks throughout Fairfax County.

Other Park Authority entries included:

- Riverbend Park Tree Walk Map, submitted by Jay Rauschenbach
 - Lee District Park New Attractions, submitted by Buddy Rose
 - George Mason Family Homes, submitted by Buddy Rose
 - Rec PAC Service Area Analysis, submitted by Nick Duray and Buddy Rose
- Ms. Messinger stated that she also hopes to see the Board members at the holiday reception on Saturday and if not, she extended holiday greetings to all.
 - Ms. Pedersen stated that if there were to be any change due to weather conditions everyone would be contacted. No news is good news!

BOARD MATTERS:

- Mr. Khan reported that he had a wonderful time with Mr. Strickland touring Sully Woodlands. It's a great project and there will be a lot of great benefits.

Mr. Khan thanked Todd Johnson for the meeting they had regarding the next cricket season and the new things they are planning that no one has ever done before. He is very excited about this and if it works, he feels it will be a great example that will bring benefits to the Park Authority and people to our county.

- Mr. Gorham noted that he planned to attend the holiday reception on Saturday and is looking forward to it. If for some reason everyone cannot be together, he wished everyone a happy holiday.
- Mr. Batten is looking forward to the holiday reception and will try to arrive early so he can sample everything. If for whatever reason they cannot get together, this has been a wonderful year for the Authority, staff, and the Board. He is extremely happy as he has been for the past ten years to be a member of this Park Authority Board. The Board gets fantastic responses from the citizens.

Mr. Batten noted that he was pleased that the two ladies said their piece during public comment and had stayed for the remainder of the meeting. Whatever does happen, he wanted them to know that the Board did hear them and it cares. He thanked them for supporting the Park Authority and hopes that they continue to support the Authority in every way.

- Mr. Vajda wished everyone a happy holiday and looks forward to seeing everyone on Saturday.
- He commented that he thoroughly enjoyed the Elly Doyle ceremony and reception and thanked Ms. Pedersen and staff. Kudos, they did a marvelous job.
- Mr. Quincy attended the SPIRIT equestrian exhibition on December 7 and it was a virtual sell-out. It was a big crowd, mostly children with special needs. It is amazing how adept these children are with the horses. It was truly a stirring experience. Mr. Quincy commented that one should see him next to the horse Bill had his picture taken with. This was good example of how facilities can be used for the benefit of the community. He extended kudos to those folks and to the Frying Pan Farm Park staff.

Mr. Quincy wished everyone the best for the holiday season.

- Ms. Quintana seconded Mr. Batten's comments to the ladies who came to express their concerns with the Board.

She announced that as of last week, she was reappointed to the Board for another four years. Not only will she turn another year older, on Friday the 13th she will be turning X number of years, 13 is her lucky number, so it should be an interesting year.

She is looking forward to celebrating a wonderful and dynamic year with all this weekend. In addition to her work, the Board is almost her extended family, which is expressed in both love and frustration from time to time.

It was a pleasure to hear Joe Nilson's comments. She always gets a little verklempt when she hears the genuine love and passion for what they do expressed by those that come before the Board. If anything, it reminds her why she comes to spend time away from her family with another chosen family, which is all of those present. Ms. Quintana added that she admires and adores working with all of them, most of the time—all of the time because they are better and stronger for their disagreements and even more so when they do agree.

She thanked everyone for a wonderful year and looks forward to another wonderful four years.

- Ms. Cortina enjoyed herself at the Elly Doyle ceremony and reception. She thanked Mr. Vellucci, staff, and Ms. Pedersen. She enjoyed all the videos. The volunteers are just amazing in what they do.

Ms. Cortina indicated that extra care is necessary when changing a park name. In general, she is not in favor of changing park names. They mean something to people and another way should be found to honor people. While she knows that in Fairfax County it is the Virginia way to always rename things but the continuity of history is lost when the names are changed.

At the request of School Board Megan McLaughlin Mary has been participating on the Portrait of a Graduate. Superintendent Karen Garza has formed a task force representing parents, teachers, school administrators, community and civic leaders, and businesses to examine new models of a 21st century education that is tied to outcomes in terms of proficiency in core subject knowledge and skills that are expected and highly valued in school, work, and community settings. It has been a really great experience. Ms. Cortina filled a seat vacated at the last minute and feels she has gained so much from the experience. It's good to step back from the day to day thinking of what we do to look strategically to determine what students need to be successful. What do they need to be successful, to learn, to be prepared, to solve problems in the future? Parks is part of that and is part of the community and the entire Fairfax County is part of the future for these children. In terms of fitness and wellness, the nature education, the stewardship, our historical and cultural resources are many ways Parks contributes to the future of those students. She was glad to be a part of that strategy session, but it makes her want to do more to really work with the community. Schools and Parks have similar missions and while Parks serve more than students, it's important that we all be part of that same community.

When the report comes out the Board will hear more.

- Mr. Thompson, Springfield District, apologized for being unable to attend the Elly Doyle Awards ceremony and reception and hoped that he would be able to attend the holiday reception on December 14.

Todd Johnson is working through a lot of field allocation issues including how different groups get fields and how the fields are used. While the meeting was sometimes contentious, Todd remained the voice of reason, which Mr. Thompson really appreciates.

Mr. Thompson cited an article in Scientific American magazine about wetland restoration which read, "Projects to revive wetlands have largely failed and wasted millions of dollars, primarily because they have attempted to fully engineer all aspects of an ecosystem to their original conditions."

This article reminded him of what the county has been trying to do. Parks has a wonderful wetland project which began 50 years ago, but historically 250 years ago it was not a wetland.

All around the country these restoration projects are failing and have become a different dynamic. The article did not specifically mention Huntley Meadows, but indicated that there has been some success in other places such as Delaware Bay, coastal Louisiana, and other places around the globe by taking a different approach.

As Parks proceeds with its Natural Resource Management Plan some of these issues were discussed at the public meetings and dovetails into that process in a positive way.

- Mr. Vellucci thanked everyone for the accolades on the Elly Doyle ceremony and reception. He stated that he erred by inviting everyone up to the stage at one time, which ultimately saved an incredible amount of time. In gest he stated that this may be the model going forward.

He reported that it has been very busy in the Braddock District in the past month and extended credit to a number of folks that made a big difference.

John Berlin and Sousan Frankeberger met with Supervisor Cook's staff on November 18 and talked about what went right with the 2013 summer concert series and began planning the 2014 season.

Mr. Vellucci thanked Liz Cronauer and Charles Smith for meeting with the Friends of Lake Accotink Park (FLAP) at its November 21 meeting to address trail projects that are incidental to Lake Accotink Park. There was a good discussion and exchange of ideas and perspectives. Not all FLAP members agreed, but they understood what Parks is doing.

The next FLAP meeting will take place on Monday, December 16, at 7 p.m. at the Audrey Moore RECenter.

The Lake Accotink Park Master Plan kick-off meeting is scheduled for next spring. Sandy Stallman had indicated that it may begin more likely in the June timeframe. Because of that Supervisor Cook postponed his tri-district meeting which would have been held in January. He will reschedule the meeting after the budget process.

Mr. Vellucci is working with staff to address holding a community meeting to discuss presenting the Lake Accotink trail flyover bridge design concept. Mr. Bowden indicated that he spoke with Ms. Cronauer about setting a date.

Wakefield and Americana Parks had some angry neighbors again when they thought a certain area was going to be paved that they thought was not going to be paved. He thanked Liz Cronauer, Tom McFarland, and Charles Smith for meeting with a couple of the neighbors and getting the issues resolved to proceed with the work as scheduled. This took place on December 4.

On December 5 Dave Bowden, Todd Johnson and staff met with community representatives from Old Forge Surrey Square to discuss playgrounds in their community. There are two unnamed parks known as Surrey Square 1 and Surrey Square 2, which never had a name change. They have been looking at Park Policy to determine whether or not they want to proceed with changing the name. One of the parks is identified on Google maps as Cinderella Park. The community has named the parks and has advised Google maps of those names and is also letting Parks know as well. Most of the playground equipment dates back to the 60s and 70s. Most of the park sits in an RPA and to make matters worse a lot of the equipment is placed over a sanitary sewer easement, so it should come out and not be replaced at all. The community is looking at losing its playgrounds. Messrs. Johnson and Bowden and staff discussed a number of options. The community will hold a meeting on January 9 and will present the constraints that the community has in terms of what it can do and determine what direction the community wants to take given the situation. Park Operations and Planning and Development folks will attend the community meeting. The community would probably want to address the Board sometime in 2014 once they decide what they want to do.

Mr. Vellucci extended thanks to Barbara Nugent and Emilie Shumate for processing a permit to allow Braddock Dogs to sell refreshments at Braddock Nights for the 2014 summer concert series at Royal Lake. They began in 2013 and were pretty successful and well-received by the patrons. The money goes to the Park Foundation for the off-leash dog area at Monticello Park. This will give Braddock Dogs a sustainable revenue stream to fund dog park needs once the OLDA is constructed. They have about \$9,700 currently and will seek a Mastenbrook Grant as soon as they get to the \$10,000 goal. They will meet on December 12 and are currently slated to address the Board on January 22. Due to officer elections on the 22nd Mr. Vellucci indicated that he would try to postpone their visit until February or March.

Mr. Vellucci had a meeting with Supervisor Cook on December 5. Mr. Vellucci raised the issue of \$140,000,000 for Schools, but Supervisor Cook again mentioned that there is no

money in the budget. He also indicated that the Parks is not looking at taking any big time hits this year.

Mr. Vellucci indicated that he wanted to share his 2014 Park Authority district-wide goals with the Board. He believes it would be a good idea for the Board members to share what's going on in their respective districts and what they would like to see in their districts so the other members are aware, and what they are looking at from a Park Authority perspective.

One of the things on his list is to get the bylaws revision done, because it's important in terms of the organizational structure.

He is looking at strengthening property rights, both encroachment and illegal dumping. If your neighbor dumped his yard debris in your yard you would go back to that individual and say, hey, cease and desist, stop or I'll call the police. The Park Authority is a lousy landlord. People are dumping stuff on Park property every day, intentionally, or unintentionally, and Mr. Vellucci does not believe the Board is doing a good job protecting its property. One of his neighbors came to a park clean up and shared that on the day of her closing her real estate agent told her that her shed was encroaching on park property, but she didn't have to worry because the Park Authority does not do anything about it. That's the perception that the community has, that the Park Authority is going to take no action with respect to illegal dumping or encroachment. Parks needs to be responsible with respect to property rights for itself and for the taxpayers of Fairfax County.

Parks once had a police force and it now relies on the Police Department basically to enforce rules in the parks, but for all intents and purposes no one expects Fairfax County Police to do the full gambit of Park Authority responsibilities. Area managers are supposed to be responsible for encroachments and illegal dumping, but for all intents and purposes what Tony has seen is that they do not have the resources to do it. The Area 4 manager's manning is down by 25% and this is one of the things that goes to the back burner. Mr. Vellucci believes that Parks needs to focus more on this issue if it is going to be serious about it. He doesn't know if bringing back park police is the right thing to do, but if Parks needs to put more resources and attention to it otherwise additional relations in the county will believe that it's okay to encroach on Park Authority land because Parks does not do anything about it.

The last thing Mr. Vellucci would like to do on a Park Authority-wide basis is to raise the invasive species awareness. He has been out on a couple of invasive removals and is shocked at much of the plants that he thought was native vegetation was invasive species. The playing cards are doing an outstanding job of educating people but there is so much more to do if Parks if it is really going to be serious about our natural resources stewardship.

These are Mr. Vellucci's goals for 2014 on a park-wide basis.

On a district-wide basis, the Lake Accotink Park Master Plan will be a big thing for him—including the trail flyover design concept and construction.

Two other projects are the OLDA at Monticello Park and trying to get the Old Forge Surrey Square playground that the community can live with.

- Mr. Sullivan stated that there is always a lot going on in the Dranesville District. Number one on the list right now is that the community is waiting with baited breath for the Salona Task Force report, which he believes is due sometime soon.

Mr. Sullivan noted that due to an annual family event he will be unable to attend the holiday reception on December 14.

He wished everyone a happy holiday and a happy new year.

Mr. Vellucci stated that as the new guy on the Board, and with a few months under his belt, he can reiterate the great feeling the Board has given him of welcome to the organization. This is a terrific group of people, a terrific staff, and an overall great organization. As he looks forward to the New Year and thinks back on his so far short stint here Mr. Sullivan takes some pride in the small role he was allowed to play in picking the next leadership which is a huge thing the Board has spent time on in the last several months. He felt good about the process and thanks the chairman and his team for what they did to get the Board there. He's very excited about Mr. Kincannon and thinks he will be terrific. He thinks staff will love Mr. Kincannon and that the Board did a good thing choosing him for this position. Mr. Vellucci looks forward to working with Mr. Kincannon and with all of the Board next year.

- Mr. Strickland thanked the two ladies for coming out tonight and expressing their love of their park. Parks always say its citizens love their parks and the Board thanks them for coming.

Calling attention to the article Mr. Thompson mentioned, Mr. Strickland wanted to be sure that everyone understood what happened to our natural capital this past week. A lot of limbs have been broken off the trees, a lot of tops have been broken off, and our forest is at risk when that happens. It opens them up to beetles and bores. This is an investment. When a roof blows off a RECenter we get very concerned about that. All of a sudden we have lost value in our forest when it gets damaged in ice storms and snows. We need to be sure that at least somewhere along the way we lay the foundation that forests will be here in perpetuity and that they be well managed and protected. Mr. Strickland believes Parks is headed in the right direction but every now and again when he looks in his backyard and limbs are broken off and the trees are knocked over he is reminded that's what is happening throughout our park system and the killing effect it has on our forest that we are responsible for.

Mr. Strickland wished everyone a happy holiday.

- Mr. Batten added that he neglected to announce that he has been asked by the chairman to chair the Nominating Committee for the 2014 officers. He persuaded a few of the Board

members to serve on the committee with him. Those members are Mike Thompson, Mary Cortina, and Frank Vajda.

Mr. Batten distributed copies of some information on the election process and the nomination solicitation. He asked the Board to give a lot of thought as to whom they would like to lead this organization in 2014.

He recalled that in 2013 Mr. Bouie had indicated that 2013 would be the last time he would serve as chairman because of a number of other commitments. However, given the nature of the things that have been going on in the organization, Mr. Bouie has indicated that he would consider serving one more year if he is nominated and elected.

Mr. Batten is thankful for the people on the Board, the kind of folks in the community, and on the School Board, and certainly the staff to help make Parks be the kind of organization it is, so no matter what it has to contend with it will persevere because it has the total support of the community. He thanked everyone.

Mr. Batten spoke with Tammy Kaufax on the School Board about the School Board commitment and Ms. Kaufax indicated that she is very happy that Ms. Evans is the liaison to the Park Board. Parks is very happy that Ms. Evans was present.

Mr. Batten reminded the Board that the Foundation Board still needs Parks to consider the kind of people they would like to see on the Foundation Board. He asked them to look through their respective communities and throughout the county. If they think they have found a good candidate they should speak to that person and if that person is in a position to serve and is willing to serve, the Board member should contact Ms. Longworth or him. They would like to expand the Foundation Board next year.

ADJOURNMENT

Mr. Batten made a motion to adjourn; seconded by Mr. Vellucci. The motion carried unanimously by all members present. Mr. Strickland was absent.

Kala Leggett Quintana, Secretary

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

Minutes

- 11 -

December 11, 2013

Minutes approved and signed
On January 22, 2014

Cindy Messinger, Acting Director

Park Authority Board Minutes prepared by

Barbara J. Gorski, Administrative Assistant

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Board Agenda Item
January 22, 2014

ACTION – 1

Authorization by the Fairfax County Park Authority Board to Accept the Conveyance of Property from the Board of Supervisors (Dranesville District)

RECOMMENDATION:

The Park Authority Acting Director recommends that the Park Authority Board authorize the acceptance of property conveyed from the Board of Supervisors, as presented to and reviewed by the Planning and Development Committee on January 22, 2014.

ACTION – 2

Approval of Annual Review and Distribution of Telecommunications Revenues

RECOMMENDATION:

The Park Authority Acting Director recommends approval of an annual review and distribution procedures for telecommunications revenues on a countywide basis, as presented to and reviewed by the Planning and Development Committee on January 22, 2014.

ACTION – 3

Adoption - Natural Resource Management Plan Revision

RECOMMENDATION:

The Park Authority Acting Director recommends that the revised Natural Resource Management Plan be adopted with changes recommended during the Resource Management Committee meeting on December 11, 2013. Those changes include the addition of the words “and managing” to action 4. c. so that it now reads: “Develop cost estimates for restoring and managing natural capital.”

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INFORMATION – 1

Fairfax County Park Authority Annual Financial Report as of June 30, 2013, and Presentation of the Certificate of Achievement for Excellence in Financial Reporting

The Park Authority (Authority) is required, on an annual basis, to have an external audit and review of the basic financial statements produced by the Authority. This audit was conducted by KPMG, the County's external auditors, and an opinion and any recommendations were obtained from the audit review. The FY 2013 audit included a review of the financial statements of the governmental activities to ensure that they are free of any misstatements for the fiscal period July 1, 2012, to June 30, 2013. The audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also included assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. Recommendations, if any, and/or suggestions for improvements are sent to the Director of the Authority. Any material findings are written in the form of an opinion and sent to the Authority's Director and Park Authority Board as well as the Department of Finance and the County Board of Supervisors.

A copy of the audited *Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2013*, is attached. No findings were reported in the audit process nor disclosed in the Independent Auditor's Report. Additionally, no recommendations were offered for improvement by KPMG as a result of this audit.

KPMG's Independent Audit Report and opinion state that the financial statements as of June 30, 2013, present fairly and in all material respects, the financial position of the governmental activities and the major funds of the Authority as of June 30, 2013, and the respective changes in financial position for the year then ended in conformity with U.S. generally accepted accounting principles.

The Authority follows Generally Accepted Accounting Principles (GAAP) promulgated by the Government Accounting Standards Board (GASB). The Code of Virginia established GAAP as the basis for statewide financial reporting and GAAP is used extensively by rating agencies, investment banks and other organizations involved in the issuance and marketing of government bonds. GASB is an independent, private-sector, not-for-profit which establishes improved standards of accounting and reporting for U.S. State and Local Governments. Compliance with GASB standards is enforced through the audit process via the auditor's opinion in conformity with GAAP and through state laws.

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For Fiscal Year 2013, the Authority implemented the GASB Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position, which provides financial reporting guidance for deferred outflows of resources and deferred inflows of resources. This Statement also amends the net asset reporting requirements in GASB Statement No.34, Basic Financial Statements-and Management's Discussion and Analysis – For State and Local Governments, and other pronouncements by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure of all other elements presented in a statement of financial position by renaming that measure as net position, rather net assets. In addition, the new GASB Statement No. 65, Items Previously Reported as Assets and Liabilities, which establishes accounting and financial reporting standards that reclassify and recognize certain items that were previously reported as assets and liabilities to deferred outflows of resources and deferred inflows of resources, was also implemented in the 2013 financial statements.

The attached FY 2013 financial report includes the requirements for a CAFR by the Government Finance Officers Association; a required transmittal letter, and also an Economic and Demographic Statistical Section in compliance with GASB-44.

The financial report consists of three sections:

- The *Introductory Section* consists of a Transmittal Letter which formally conveys the financial report to its intended users and includes a list of the Authority's Board members, principal officials, the organization chart, and an acknowledgment of those who have made a significant contribution to the preparation of the report.
- The *Financial Section* contains the Independent Auditor's Report on the financial statement audit, the Management's Discussion and Analysis (MD&A), the Basic Financial Statements, the Notes to the Basic Financial Statements (Notes), and the Required Supplementary Information (RSI). The MD&A gives the reader, in a narrative format, an overview and analysis of data contained in the statements and provides a basis for the reader to ascertain the overall financial position and results of operation. The financial statements follow the MD&A and include government-wide financial statements and fund financial statements, accompanied by the Notes to the Basic Financial Statements. The RSI section presents budget to actual data and also provides a reconciliation of actual revenues and expenditures (budget basis) to those reflected in the financial statements.
- The *Statistical Section* which provides information on financial trends, revenue and debt capacity, operating information and demographic and economic trends. In addition to comparative financial statement data, contained within these tables are

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population data, per capita income, unemployment rate, principal employers, and additional Park Authority facts. These historical views, containing ten years comparative data, will assist in understanding and assessing the Authority's financial and economic conditions

The Authority is continually striving for excellence in financial management and financial reporting. The annual financial report is produced based on requirements for a Comprehensive Annual Financial Report (CAFR) as specified by the Government Finance Officers Association (GFOA). Reports submitted to the GFOA are reviewed by professional staff and a *GFOA Special Review Committee* which consists of individuals with expertise in public-sector financial reporting and includes financial statement preparers, independent auditors, academics and other finance professionals from around the nation. This review and approval by GFOA certifies conformance to the highest standards in governmental accounting and financial reporting.

The Authority has been awarded the Certificate of Achievement for Excellence in Financial Reporting by the GFOA five consecutive years, FY 2008, FY 2009, FY 2010, FY 2011 and FY 2012. In quest of this prestigious national recognition for financial excellence, the Authority's CAFR has been duly submitted again this year to the GFOA for review.

ENCLOSED DOCUMENT:

Attachment 1: Fairfax County Park Authority Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2013

STAFF:

Cindy Messinger, Acting Director
Sara Baldwin, Deputy Director/COO
Janet Burns, Fiscal Administrator

Note: Attachment 1 is a bound document and is available for viewing at <http://www.fairfaxcounty.gov/parks/CAFR.htm> or at Fairfax County Park Authority, 12055 Government Center Parkway, Suite 927, Fairfax, Virginia.

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Board Agenda Item
January 22, 2014

REVISED – 1/29/14

INFORMATION – 2

FY 2014 Third Quarter Budget Review – Fund 10001, General Fund

There will be ~~no changes~~ **an increase of \$24,500** to the Fund 10001, General Fund, FY 2014 Budget at the Third Quarter Budget Review for Limited Term Employees bonuses. The General Fund Revised Budget Plan will ~~remain~~ **increase to \$23,331,950.**

ENCLOSED DOCUMENTS:

Attachment 1: Fairfax County Park Authority, FY 2014 Third Quarter Review Summary
General Fund, Fund 10001.

STAFF:

Cindy Messinger, Acting Director
Sara Baldwin, Deputy Director/COO
Janet Burns, Fiscal Administrator
Michael P. Baird, Manager, Capital and Fiscal Services
Susan Tavallai, Senior Budget Analyst

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FAIRFAX COUNTY PARK AUTHORITY
FY 2014 THIRD QUARTER REVIEW SUMMARY
General Fund, Fund 10001

	FY 2013 Actual	FY 2014 Current Budget	FY 2014 Third Qtr Request	Increase/ Decrease
EXPENDITURES:				
Personnel Services	\$20,301,235	\$22,148,772	\$22,173,272	\$24,500
Operating Expenses	\$5,646,616	\$4,885,283	\$4,885,283	\$0
Capital Equipment	\$103,672	\$0	\$0	\$0
Subtotal	\$26,051,523	\$27,034,055	\$27,058,555	\$24,500
LESS:				
Recovered Costs	(\$3,395,272)	(\$3,726,605)	(\$3,726,605)	\$0
TOTAL EXPENDITURES	\$22,656,251	\$23,307,450	\$23,331,950	\$24,500
REVENUE:	\$1,467,166	\$1,830,093	\$1,830,093	\$0

Expenditures Adjustment:

There will be an increase of \$24,500 in Personnel Services for Limited Term Employees bonuses.

Revenue Adjustment:

There is no requested adjustment to revenue.

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INFORMATION – 3

FY 2014 Third Quarter Budget Review – Fund 80000, Park Authority Revenue Fund

The Park Authority is not requesting any changes to the appropriations currently allocated for Fund 80000, Park Authority Revenue Fund, for FY 2014 and is projected to be in line with Revenue Budget appropriation of \$43,435,269 and Expenditure Budget appropriation of \$43,305,965 for FY 2014.

ENCLOSED DOCUMENTS:

Attachment 1: Fairfax County Park Authority, FY 2014 Third Quarter Review
Summary, Park Revenue Fund, Fund 80000

STAFF:

Cindy Messinger, Acting Director
Sara Baldwin, Deputy Director/COO
Janet Burns, Fiscal Administration
Michael P. Baird, Manager, Capital and Fiscal Services
Susan Tavallai, Senior Budget Analyst

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FAIRFAX COUNTY PARK AUTHORITY
FY 2014 THIRD QUARTER REVIEW SUMMARY
PARK REVENUE FUND
Fund 80000

	FY 2013 ACTUAL	FY 2014 CURRENT BUDGET	FY 2014 THIRD QTR REQUEST	INCREASE/ (DECREASE)
REVENUE:	\$42,957,893	\$43,435,269	\$43,435,269	\$0
EXPENDITURES:				
Personnel Services	\$27,304,862	\$28,158,109	\$28,158,109	\$0
Operating Expenses	\$12,924,528	\$13,906,598	\$13,906,598	\$0
Capital Equipment	\$257,012	\$593,000	\$593,000	\$0
Subtotal	\$40,486,402	\$42,657,707	\$42,657,707	\$0
Less:				
Recovered Costs	(\$760,030)	(\$1,053,315)	(\$1,053,315)	\$0
Indirect Cost	\$0	\$775,000	\$775,000	
Laurel Hill Debt Svc	\$1,063,898	\$743,134	\$743,134	
			\$0	\$0
	\$40,790,270	\$43,122,526	\$43,122,526	\$0
Laurel Hill Debt	\$453,169	\$183,439	\$183,439	\$0
Total Expenditures with Laurel hill Debt	\$41,243,439	\$43,305,965	\$43,305,965	\$0
Net Revenue/(Loss)	\$1,714,454	\$129,304	\$129,304	\$0

	FY 2013 ACTUAL	FY 2014 CURRENT BUDGET	FY 2014 THIRD QTR REQUEST	INCREASE/ (DECREASE)
REVENUE SUMMARY BY COST CENTER:				
Administration	\$961,186	\$792,054	\$792,054	\$0
Golf Enterprises	\$10,142,245	\$10,756,505	\$10,756,505	\$0
REC Activities	\$29,474,184	\$29,436,700	\$29,436,700	\$0
Resource Management	\$2,380,278	\$2,450,010	\$2,450,010	\$0
TOTAL	\$42,957,892	\$43,435,269	\$43,435,269	\$0
EXPENSE SUMMARY BY COST CENTER				
Administration	\$2,319,629	\$2,765,459	\$2,765,459	\$0
Golf Enterprises	\$9,294,182	\$9,842,446	\$9,842,446	\$0
REC Activities	\$27,174,190	\$28,338,169	\$28,338,169	\$0
Resource Management	\$2,002,270	\$2,176,452	\$2,176,452	\$0
TOTAL	\$40,790,271	\$43,122,526	\$43,122,526	\$0
Laurel Hill Debt	\$453,169	\$183,439	\$183,439	\$0
Total Expenditures with Laurel hill Debt	\$41,243,440	\$43,305,965	\$43,305,965	\$0
EXCESS INCOME OVER EXPENDITURES	\$1,714,453	\$129,304	\$129,304	\$0

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INFORMATION – 4

FY 2014 Third Quarter Budget Review, Fund 30010, General County Construction Fund

The Park Authority is not requesting any changes to the appropriations currently allocated for Fund 30010, General County Construction Fund. Total Fund 30010, General County Construction Fund budgeted expenditures are \$7,924,731 for FY 2014.

ENCLOSED DOCUMENTS:

Attachment 1: Fairfax County Park Authority, Fund 30010 Project Summary

STAFF:

Cindy Messinger, Acting Director
Sara Baldwin, Deputy Director/COO
Janet Burns, Fiscal Administration
Michael P. Baird, Manager, Capital and Fiscal Services
Susan Tavallai, Senior Budget Analyst

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**Fairfax County Park Authority
FY 2014 Third Quarter Review
Fund 30010 Project Summary**

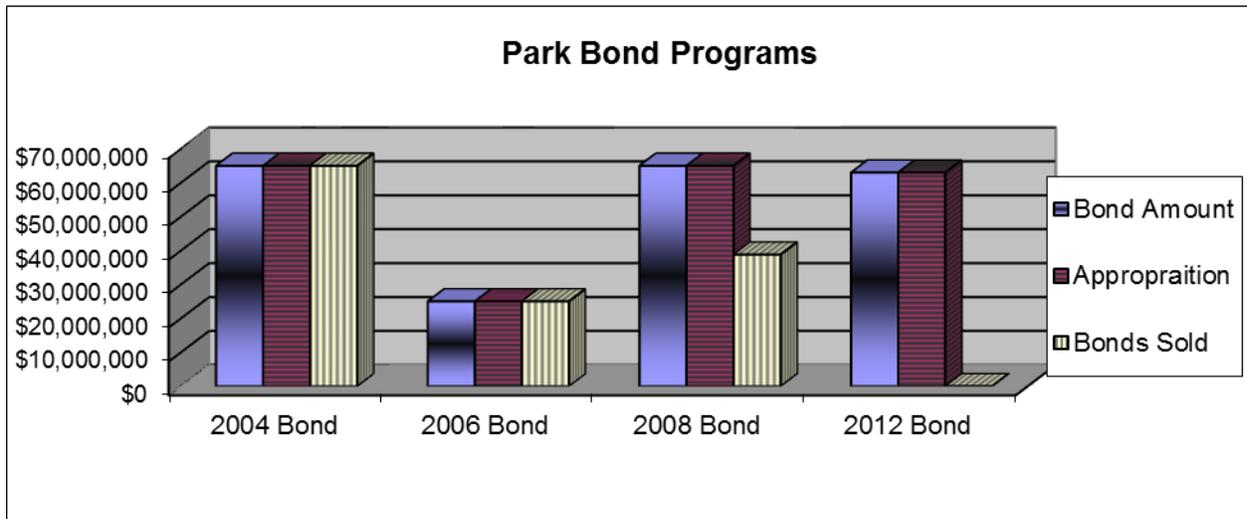
Non-Recurring Funding			FY 14 Adopted
009416	PR-000083	American w/Disability Act Retrofit for DOJ audit (yellow, green)	\$1,085,000
009416	PR-000083	American w/Disability Act Retrofit for DOJ audit (red)	\$0
009417	2G51-005-000	Parks- General Maintenance	\$213,000
Total Non-Recurring Funding:			\$1,298,000
Recurring Funding			
009442	2G51-006-000	Parks-Ground Maintenance	\$787,076
009443	2G51-007-000	Parks-Facility Equipment/Maintenance	\$470,000
009444	2G51-008-000	Laurel Hill	\$297,120
005006	2G51-001-000	Park Maintenance at FCPS Athletic Fields	\$722,535
005009	2G51-002-000	Athletic Field Maintenance	\$2,500,000
005012	2G51-003-000	Athletic Services Fee - Field Maintenance (Expanded Maintenance Program)	\$1,000,000
005013	PR-000080	Synthetic Turf Field Development Fund	\$350,000
005017	2G51-004-000	Synthetic Turf Field Replacement Fund	\$500,000
Total Recurring Funding:			\$6,626,731
AGENCY TOTAL REQUEST:			\$7,924,731

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INFORMATION – 5

FY 2014 Third Quarter Budget Review, Fund 30400, Park Authority Bond Construction

The Park Authority had a total of \$65,000,000 authorized bonds from the 2004 Bond Program, and \$25,000,000 authorized as part of the fall 2006 Bond Program in Fund 30400 for park land acquisition and development. All bonds associated with the 2004 and 2006 programs have been sold. A \$65,000,000 park bond was approved as part of the fall 2008 Bond Referendum. As part of the FY 2013 Bond Sale, \$8,975,000 from the fall 2008 program was sold, leaving a balance of \$26,173,000 associated with the fall 2008 program. In addition, a \$63,000,000 park bond was approved as part of the fall 2012 Bond Referendum. The full complement of \$63,000,000 from the 2012 program was appropriated as part of the FY 2013 Third Quarter; no bonds from this program have been sold.



Based on a beginning cash balance in FY 2014 of \$7,348,451, and bond sales in the amount of \$89,173,000, the total for FY 2014 is \$96,521,451 to expend in the Capital Improvement Program for parkland acquisition, development and renovation for Fund 30400, Park Authority Bond Construction. These funds represent the full appropriation of funds from the 2004, 2006, 2008, and 2012 Park Bond Program.

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- Remaining Balance \$7,348,451
- Scheduled Bond Sales \$89,173,000
- FY 2014 Third Quarter Total \$96,521,451

No additional funding is requested in the fund.

FISCAL IMPACT:

The FY 2014 Third Quarter appropriation for Fund 30400, Park Authority Bond Construction is \$96,521,451.

ENCLOSED DOCUMENTS:

Attachment 1: FY 2014 Third Quarter Budget Review Fund Statement - Fund 30400,
Park Authority Bond Construction Fund

Attachment 2: FY 2014 Fund 30400 – Summary of Capital Projects – Third Quarter

STAFF:

Cindy Messinger, Acting Director

Sara Baldwin, Deputy Director/COO

Janet Burns, Fiscal Administrator

Michael Baird, Manager, Capital and Fiscal Services

FY 2014 THIRD QUARTER REVIEW FUND STATEMENT					
Fund: 30400, Park Authority Bond Construction					
Agency: Park Authority					
	1.	2.	3.	4.	5.
	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	2014 Third Quarter Estimate	Increase (Decrease)
Beginning Balance	\$4,434,104	\$0	\$7,348,451	\$7,348,451	\$0
Revenue:					
Sale of Bonds ¹	\$8,975,000	\$0	\$89,173,000	\$89,173,000	\$0
Bond Premium ¹	\$4,025,000				
Total Revenue	\$13,000,000	\$0	\$89,173,000	\$89,173,000	\$0
Total Available	\$17,434,104	\$0	\$96,521,451	\$96,521,451	\$0
Expenditures:	\$10,085,653	\$0	\$96,521,451	\$96,521,451	\$0
Total Disbursements	\$10,085,653	\$0	\$96,521,451	\$96,521,451	\$0
Ending Balance ²	\$7,348,451	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy and county debt service ratios. On November 4, 2008 voters approved a \$65 million Park Authority Bond Referendum to continue land acquisition, park development, park and building renovation and stewardship. The FY 2013 actual reflect \$8.975 million sold in January 2013. In addition, \$4.025 million in Bond Premium has been applied to this fund. Moreover, on November 6, 2012, the voters approved a \$63 million Park Bond. Including prior sales, a total amount of \$89.173 million remains authorized but unissued bonds for this fund.

² 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 the ending balance fluctuate, reflecting the carryover of these funds.

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**FUND: 30400 PARK AUTHORITY BOND CONSTRUCTION
FY 2014 SUMMARY OF CAPITAL PROJECTS - THIRD QUARTER**

FOCUS PROJECT	PROJECT NAME	TOTAL PROJECT ESTIMATE	FY 2014 ADOPTED BUDGET PLAN	FY 2014 REVISED BUDGET PLAN	FY 2014 THIRD QUARTER ESTIMATE	INCREASE/ (DECREASE)
PR-000001	Athletic Fields-Fall 2004 Park Bond	\$8,633,562	\$0	\$566,084	\$566,084	\$0
PR-000002	Athletic Fields- Synthetic Turf Fall 2006 Park Bond	\$10,000,000	\$0	\$197,632	\$197,632	\$0
PR-000005	Park and Building Renovation - 2008 Bond	\$29,033,351	\$0	\$13,073,606	\$13,073,606	\$0
PR-000006	Infrastructure Renovation	\$4,900,000	\$0	\$109,118	\$109,118	\$0
PR-000007	Trails and Stream Crossings-2004 Bond	\$4,895,000	\$0	\$99,195	\$99,195	\$0
PR-000008	Trails and Stream Crossings-2006 Bond	\$5,000,000	\$0	\$1,833,119	\$1,833,119	\$0
PR-000009	Community Park/New Facilities - 2012	\$7,285,000	\$0	\$7,285,000	\$7,285,000	\$0
PR-000010	Grants	\$2,704,927	\$0	\$2,610	\$2,610	\$0
PR-000011	Natural and Cultural Resources-2004 Bond	\$3,830,000	\$0	\$893,651	\$893,651	\$0
PR-000012	Stewardship - 2008 Bond	\$11,739,950	\$0	\$5,276,272	\$5,276,272	\$0
PR-000013	Natural and Cultural Resources	\$10,000,000	\$0	\$729,008	\$729,008	\$0
PR-000014	Community Park Development	\$5,000,000	\$0	\$40,719	\$40,719	\$0
PR-000015	Community Parks/Courts-2004 Bond	\$9,580,646	\$0	\$789,862	\$789,862	\$0
PR-000016	Park Development - 2008 Bond	\$18,846,595	\$0	\$7,313,840	\$7,313,840	\$0
PR-000017	Community Park Development	\$10,050,223	\$0	\$5,439	\$5,439	\$0
PR-000018	Building Renovation and Expansion-2004 Bond	\$23,029,864	\$0	\$813,324	\$813,324	\$0
PR-000021	Land Acquisition - 2008 Bond	\$14,386,988	\$0	\$1,681,036	\$1,681,036	\$0
PR-000022	Building New Construction-2004 Bond	\$4,439,968	\$0	\$1,258,088	\$1,258,088	\$0
PR-000091	Existing Facility Renovations- 2012	\$23,302,500	\$0	\$22,429,737	\$22,429,737	\$0
PR-000092	Facility Expansion - 2012	\$19,497,500	\$0	\$19,209,111	\$19,209,111	\$0
PR-000093	Land Acquisition and Stewardship - 2012	\$12,915,000	\$0	\$12,915,000	\$12,915,000	\$0
	TOTAL FUND 370	\$239,071,074	\$0	\$96,521,451	\$96,521,451	\$0

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INFORMATION – 6

FY 2014 Third Quarter Budget Review, Fund 80300, Park Capital Improvement Fund

Fund 80300, Park Capital Improvement Fund, is the fund for money received from grants, right-of-way fees, easements, proffers, donations, lease payments, interest on pooled investments and transfers from Fund 80000, Park Revenue Fund. These funds are used for capital improvements for revenue facilities and park sites where grants, proffers and donations have been received for specific park improvements.

With regard to Fund 80300, Park Capital Improvement Fund, the Park Authority has a current appropriation of \$24,133,629 for projects in the fund. Based on the beginning balance of \$28,698,966, increased by the transfer of \$1,500,000 in from Fund 80000 at FY 2013 Carryover; offset by the reserve set aside for the Golf Revenue Bond in the amount of \$700,000, the reserve set aside for the maintenance and renovation of revenue generating facilities in the amount of \$2,572,411, a transfer of \$1,285,000 out of Fund 80300 and into Fund 30010, General County Construction to support American's with Disabilities Act (ADA) and court renovations; and the Lawrence Trust Reserve in the amount of \$1,507,926, the available balance for expenditure on capital projects is \$24,133,629. This amount is based on the FY 2013 Carryover approved by the Board of Supervisors.

The Park Authority submission of the FY 2014 Third Quarter Budget Review for Fund 80300, Park Capital Improvement Fund to the Department of Management and Budget will reflect the current FY 2014 appropriation and not request appropriation of additional funds for FY 2014.

Fund 80300 receives its appropriation at the end of the fiscal year as part of the Carryover Review. Any funds received during the current fiscal year will be appropriated during the next Carryover Review in September 2014.

FISCAL IMPACT:

The FY 2013 Carryover appropriation request for Fund 80300, Park Capital Improvement Fund is \$24,133,629. Funds received during FY 2014 will be requested to be appropriated as part of the FY 2014 Carryover Review. Therefore, no additional funds will be requested to be appropriated in FY 2014.

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ENCLOSED DOCUMENTS:

Attachment 1: FY 2014 Third Quarter Review Fund Statement - Fund 80300, Park
Capital Improvement Fund

Attachment 2: FY 2013 Carryover Summary of Capital Projects, Fund 80300, Park
Capital Improvement

STAFF:

Cindy Messinger, Acting Director

Sara Baldwin, Deputy Director/COO

Janet Burns, Fiscal Administrator

Michael P. Baird, Manager, Capital and Fiscal Services

FY 2014 THIRD QUARTER REVIEW FUND STATEMENT					
Fund: 80300, Park Capital Improvement Fund					
Agency: Park Authority					
	1.	2.	3.	4.	5.
	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease)
Beginning Balance	\$25,275,611	\$6,058,909	\$28,698,966	\$28,698,966	\$0
Revenue:					
Interest	\$83,260	\$0	\$0	\$0	\$0
Other Revenue ⁽¹⁾	\$5,111,131	\$0	\$0	\$0	\$0
Total Revenue	\$5,194,391	\$0	\$0	\$0	\$0
Transfers In:					
Park Revenue Fund (80000) ⁽²⁾	\$1,849,882		\$1,500,000	\$1,500,000	
Total Transfer In	\$1,849,882		\$1,500,000	\$1,500,000	
Total Available	\$32,319,884	\$6,058,909	\$30,198,966	\$30,198,966	\$0
Expenditures:	\$3,620,918	\$0	\$24,133,629	\$24,133,629	\$0
Transfers Out:					
General County Counstruction (30010)		\$1,285,000	\$1,285,000	\$1,285,000	
Total Disbursements	\$3,620,918	\$1,285,000	\$25,418,629	\$25,418,629	\$0
Ending Balance ⁽³⁾	\$28,698,966	\$4,773,909	\$4,780,337	\$4,780,337	\$0
Lawrence Trust Reserve ⁽⁴⁾	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926	\$0
Repair and Replace Reserve ⁽⁵⁾	\$700,000	\$700,000	\$700,000	\$700,000	\$0
Facilities and Services Res ⁽⁶⁾	\$2,565,983	\$2,565,983	\$2,572,411	\$2,572,411	\$0
Unreserved Ending Balance	\$23,925,057	\$0	\$0	\$0	\$0

(1) Other revenue reflects easements, donations, monopoly and proffer revenue.

(2) As part of the *FY 2013 Carryover*, an amount of \$1,500,000 was transferred from Fund 80000, Park Revenue Fund, for General Park Improvements and ParkNet.

(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 FCPA 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 security reserve and capital repair reserve be maintained in the Capital Improvement Plan for repairs to park facilities.

(6) In FY 2001, the Park Authority created this reserve to support the maintenance and renovation of revenue-generating facilities.

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**FY 2013 PARK CAPITAL IMPROVEMENT FUND- CARRYOVER
SUMMARY OF CAPITAL PROJECTS**

Attachment 2

FOCUS NUMBER	PROJECT NAME	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADOPTED BUDGET PLAN	FY 2014 REVISED BUDGET PLAN	FY 2014 Third Quarter BUDGET PLAN
2G51-010-000	Stewardship Education	\$1,633	\$0	\$41,791	\$41,791
2G51-011-000	Restitution for VDOT Takings	\$17,653	\$0	\$115,937	\$115,937
2G51-012-000	Lake Fairfax Skate Park	\$2,172	\$0	\$0	\$0
2G51-013-000	Advertising Study - Naming Rights	\$3,050	\$0	\$0	\$0
2G51-014-000	Mark Bleiweis Memorial Sportsmanship Field	\$0	\$0	\$1,282	\$1,282
2G51-015-000	Fox Mill (Fred Crabtree Park)	\$0	\$0	\$5,181	\$5,181
2G51-016-000	Telecommunications - Admin Review Fees	\$186	\$0	\$25,814	\$25,814
2G51-017-000	Park Contingency	\$0	\$0	\$2,050,569	\$2,050,569
2G51-018-000	Park Easement Administration	\$266,255	\$0	\$816,339	\$816,339
2G51-019-000	Historic Artifacts Collections	\$0	\$0	\$4,290	\$4,290
2G51-020-000	History Special Events	\$2,761	\$0	\$149	\$149
2G51-021-000	Park Rental Bldg Maintenance	\$84,697	\$0	\$189,588	\$189,588
2G51-022-000	Archaeology Proffers	\$2,555	\$0	\$53,164	\$53,164
2G51-023-000	Stewardship Publications	\$0	\$0	\$44,750	\$44,750
2G51-024-000	Stewardship Exhibits	\$0	\$0	\$3,496	\$3,496
2G51-025-000	Lawrence Trust	\$3,958	\$0	\$313,759	\$313,759
2G51-026-000	Grants	\$880	\$0	\$36,695	\$36,695
2G51-027-000	Gabrielson Gardens	\$0	\$0	\$2,000	\$2,000
2G51-028-000	Land Acquisition Support	\$0	\$0	\$54,362	\$54,362
2G51-033-000	Burke Lake Driving Range PPEA	\$510	\$0	\$49,490	\$49,490
PR-000023	Low Impact Development	\$538	\$0	\$0	\$0
PR-000024	GIS/Data/Green Infrastructure	\$0	\$0	\$0	\$0
PR-000025	Lee District Land Acquisition and Development	\$40,000	\$0	\$177,607	\$177,607
PR-000026	Countywide Trails	\$6,370	\$0	\$31,879	\$31,879
PR-000027	Merrilee Park	\$0	\$0	\$17,139	\$17,139
PR-000028	Lee District Telecommunications	\$79,815	\$0	\$90,418	\$90,418
PR-000029	Pimmit Run SV - Area 1 Maint Facility	\$0	\$0	\$84,875	\$84,875
PR-000030	Confederate Fortifications Historic Site	\$0	\$0	\$122,217	\$122,217
PR-000031	Turner Farm Observatory	\$0	\$0	\$0	\$0
PR-000032	Vulcan	\$274,521	\$0	\$2,779,825	\$2,779,825
PR-000033	Spring Hill Park - McLean Youth Soccer	\$0	\$0	\$0	\$0
PR-000034	Fort Willard - Fort Restoration & Preservation	\$0	\$0	\$1,711	\$1,711
PR-000035	Fort Willard - Park (Non-Fort) Development & Imp	\$1,816	\$0	\$0	\$0
PR-000036	Lee District Tree House	\$0	\$0	\$7,338	\$7,338
PR-000037	Mount Vernon Parks - Districtwide	\$0	\$0	\$348,661	\$348,661
PR-000038	Oakton Community Park	\$6,216	\$0	\$93,784	\$93,784
PR-000039	Land Acquisition	\$271,857	\$0	\$2,211,560	\$2,211,560
PR-000040	Lee Districtwide Byron Avenue Telecom	\$64,331	\$0	\$310,838	\$310,838
PR-000041	Hunter Mill Districtwide Clark's Crossing Telecom	\$0	\$0	\$88,854	\$88,854
PR-000042	Clemyjontri - Liberty Swing	\$12,467	\$0	\$0	\$0
PR-000043	Linway Terrace Park Synthetic Turf - MYS	\$0	\$0	\$0	\$0
PR-000044	Sully District Parks - Telecomm - Districtwide	\$377	\$0	\$85,649	\$85,649
PR-000045	South Run Park	\$0	\$0	\$109,481	\$109,481
PR-000046	Beulah Park	\$0	\$0	\$7,670	\$7,670
PR-000047	Lee District	\$0	\$0	\$35,271	\$35,271
PR-000048	Cub Run Stream Valley	\$0	\$0	\$265,942	\$265,942
PR-000049	Frying Pan Park	\$15,104	\$0	\$191,256	\$191,256
PR-000050	Riverbend Park	\$45,479	\$0	\$10,568	\$10,568
PR-000051	Stratton Woods	\$40,619	\$0	\$648,882	\$648,882
PR-000052	Sully Historic Site	\$6,081	\$0	\$537,213	\$537,213
PR-000053	Green Springs Farm Park	\$0	\$0	\$60,250	\$60,250

**FY 2013 PARK CAPITAL IMPROVEMENT FUND- CARRYOVER
SUMMARY OF CAPITAL PROJECTS**

Attachment 2

FOCUS NUMBER	PROJECT NAME	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADOPTED BUDGET PLAN	FY 2014 REVISED BUDGET PLAN	FY 2014 Third Quarter BUDGET PLAN
PR-000054	Mason District Park	\$15,051	\$0	\$401,736	\$401,736
PR-000055	Wakefield	\$44,280	\$0	\$23,420	\$23,420
PR-000056	Sugarland Run Park	\$0	\$0	\$14,896	\$14,896
PR-000057	General Park Improvements	\$467,213	\$0	\$2,312,310	\$2,312,310
PR-000058	Park Proffers	\$764,313	\$0	\$5,046,142	\$5,046,142
PR-000059	Golf Improvements	\$5,308	\$0	\$0	\$0
PR-000060	Mt. Air Park	\$0	\$0	\$3,060	\$3,060
PR-000061	Mastenbrook Volunteer Grant Program	\$0	\$0	\$79,183	\$79,183
PR-000062	Historic Huntley	\$0	\$0	\$455,638	\$455,638
PR-000063	Open Space Preservation Fund	\$0	\$0	\$283,165	\$283,165
PR-000066	Providence Area Park Improvements	\$60,000	\$0	\$0	\$0
PR-000068	West County RECenter	\$11,059	\$0	\$0	\$0
PR-000069	South Run S.V (Mt. Vernon)	\$0	\$0	\$88,963	\$88,963
PR-000070	Arrowhead Park	\$5,016	\$0	\$0	\$0
PR-000073	Hunter Mill Districtwide (Stuart Road) Telecom	\$0	\$0	\$89,773	\$89,773
PR-000074	Laurel Hill	\$0	\$0	\$25,000	\$25,000
PR-000075	Green Springs Classroom	\$26,541	\$0	\$0	\$0
PR-000084	ParkNet	\$0	\$0	\$1,178,886	\$1,178,886
PR-000086	Mt. Eagle Park	\$231	\$0	\$651	\$651
PR-000088	Lewinsville Synthetic Turf Field	\$545,006	\$0	\$1,771,467	\$1,771,467
PR-000090	Great Falls Nike	\$425,000	\$0	\$0	\$0
PR-000094	Pimmit Run -Dranesville Districtwide	\$0	\$0	\$231,794	\$231,794
	TOTAL FUND 80300	\$3,620,918	\$0	\$24,133,628	\$24,133,628

Board Agenda Item
January 22, 2014

INFORMATION – 7

Stewardship Update

As presented to and reviewed by the Resource Management Committee on December 11, 2013.

INFORMATION – 8

Project Open Access

As presented to and reviewed by the Park Services Committee on December 11, 2013.

INFORMATION – 9

Summer Programs Review

As presented to and reviewed by the Park Services Committee on December 11, 2013.

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