



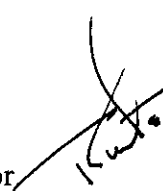
# FAIRFAX COUNTY PARK AUTHORITY

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# M E M O R A N D U M



**TO:** Chairman and Members  
Park Authority Board

**VIA:** Timothy K. White, Acting Director 

**FROM:** Miriam Morrison, Chief Financial Officer  
Administration Division

**DATE:** September 7, 2007

## *Agenda*

**Administration, Management and Budget Committee**  
**Wednesday, September 12, 2007 – 3:30 p.m.**  
**Board Room – Herrity Building**  
**Chairman: Kenneth G. Feng**

1. FY 2009 Budget Submission, Fund 001, General Fund – Action\*
2. FY 2009 Budget Submission, Fund 170, Park Revenue Fund – Action\*
3. FY 2009 Budget Submission, Fund 303, General County Construction Fund – Action\*
4. FY 2009 Budget Submission, Fund 370, Park Authority Bond Construction – Information\*
5. FY 2009 Budget Submission, Fund 371, Park Capital Improvement Fund – Information \*
6. FY 2008 Update - Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund – Information\*

\*Enclosures



Board Agenda Item  
September 26, 2007

**ACTION -**

FY 2009 Budget Submission, Fund 001, General Fund

ISSUE:

Approval of the FY 2009 General Fund (Fund 001) Annual Budget Submission to the Department of Management and Budget (DMB).

RECOMMENDATION:

The Park Authority Acting Director recommends approval of the FY 2009 General Fund (Fund 001) Annual Budget Submission.

TIMING:

Board action is requested on September 26, 2007 and the submission is due to DMB on September 28, 2007.

BACKGROUND:

The FY 2009 General Fund Budget Request for baseline expenditures is \$26,553,176, as compared to \$26,110,649 from the FY 2008 Adopted Budget Plan, an increase of \$442,527. This increase of \$442,527 reflects pay for performance, and capital equipment, together with an additional two percent reduction from the FY 2008 Adopted Budget Plan personnel base. Per budget guidelines, Baseline Operating is at the same level as the FY 2008 Adopted Budget plan. Per budget guidelines, addendum items are not being accepted for FY 2009. Total General Fund Revenue, derived from Leisure Service activities, has been projected for \$2,322,256 as compared to \$2,461,005 for the FY 2008 Adopted Budget Plan, decrease of (\$138,749) based on the recent revenue trend. Revenue is projected at the same level as the FY 2008 Revised Budget Plan and is in line with recent actual revenue.

For FY 2009, DMB has projected the baseline budget for merit salaries, pay for performance increases, and salary vacancies. The baseline budget for FY 2009 Personnel Services is projected at \$23,085,591 as compared to the FY 2008 Adopted Budget Plan of \$22,577,437, an increase of \$508,154. This net increase of \$508,154 represents the effect of pay-for-performance increase of \$1,020,500 reduced by \$512,346, a two percent across-the-board reduction applied to the total personnel costs for all general fund agencies. The baseline personnel budget includes a continuation of

Board Agenda Item  
September 26, 2007

the two percent reduction from the FY 2008 Adopted Budget Plan of \$458,412. The total reduction for personnel expenditures that needs to be managed is \$970,758.

Recovered Costs were increased from the FY 2008 Adopted Budget of \$2,668,729 to \$2,789,356, an increase of \$120,627 for the effect of pay for performance. Recovered cost includes salaries for the Athletic Field Maintenance Project salaries and Bond funded positions.

The budget guidelines for FY 2009 state that Operating Expenditures must equal the FY 2008 Adopted Budget and will remain at \$5,901,941. Guidelines do not permit for baseline to include Capital Equipment which will be reviewed from a \$0 base with agencies justifying their needs. Requested is \$355,000, an increase of \$55,000 from the FY 2008 Adopted Budget Plan level of \$300,000. Capital equipment includes \$300,000 for Park Operation maintenance equipment needs and a \$55,000 GPS system to assist Planning and Development with boundary surveys for trail design and encroachments.

A summary of the Park Authority unfunded concerns will be included in the FY 2009 memorandum to DMB (See Attachment II). The concerns and issues for the General Fund include:

- \$650,000 in recurring funding for the Natural Resource Management Program to actively manage and protect natural resources
- \$200,000 for one-time consultant services to develop a Natural Resource Assessment Suite of inventory and monitoring tools
- \$0/2 positions for the Community Connections Program
- \$100,000/1 position for establishment of a Senior Services Coordinator

FISCAL IMPACT:

The total FY 2009 General Fund budget is \$26,553,176 and includes a baseline request of \$26,198,176 for personnel, operating, and recovered costs and \$355,000 for capital equipment. This represents an increase of \$442,527 over the FY 2008 Adopted Budget Plan of \$26,110,649. The Revenue budget totals \$2,322,256. The Net Cost to the County would be \$24,230,920 for FY 2009.

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ENCLOSED DOCUMENTS:

- Attachment 1: FY 2009 General Fund (001) Budget Request Summary
- Attachment 2: FY 2009 General Fund (001) Issues and Concerns

Board Agenda Item  
September 26, 2007

STAFF:

Timothy K. White, Acting Director

Cindy Messinger, Acting Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

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**Fairfax County Park Authority  
FY 2009 GENERAL FUND (001)  
BUDGET REQUEST SUMMARY**

**AGENCY MISSION:**

To set aside public spaces for, and assist citizens in, the protection and enhancement of environmental values, diversity of natural habitats and cultural heritage to guarantee that these resources will be available to both present and future generations;

CATEGORY	FY2007 Actual	FY2008 Adopted	FY2009 Baseline	FY2009 Capital Equipment	FY2009 Total Request	Variance FY 09 vs. FY 08 ABP
<b>POSITIONS/SAFE YEARS</b>	<b>383/380.5</b>	<b>383/380.5</b>	<b>383/380.5</b>		<b>383/380.5</b>	
PERSONNEL SERVICES - Character 20	\$21,054,768	\$22,577,437	\$23,085,591		\$23,085,591	\$508,154
OPERATING EXPENSES - Character 30	\$6,741,437	\$5,901,941	\$5,901,941		\$5,901,941	\$0
CAPITAL EQUIPMENT - Character 60	\$299,486	\$300,000	\$0	\$355,000	\$355,000	\$55,000
<b>SUBTOTAL</b>	<b>\$28,095,691</b>	<b>\$28,779,378</b>	<b>\$28,987,532</b>	<b>\$355,000</b>	<b>\$29,342,532</b>	<b>\$563,154</b>
RECOVERED COSTS- Character 40	(\$2,294,745)	(\$2,668,729)	(\$2,789,356)		(\$2,789,356)	(120,627)
<b>TOTAL EXPENDITURES</b>	<b>\$25,800,946</b>	<b>\$26,110,649</b>	<b>\$26,198,176</b>	<b>\$355,000</b>	<b>\$26,553,176</b>	<b>\$442,527</b>
REVENUE	\$2,352,936	\$2,461,005	\$2,322,256	\$0	\$2,322,256	(138,749)
Net Cost to the County	<b>\$23,448,009</b>	<b>\$23,649,644</b>	<b>\$23,875,920</b>	<b>\$355,000</b>	<b>\$24,230,920</b>	<b>\$581,276</b>

CATEGORY	FY2007 ACTUAL	FY2008 ADOPTED	FY2009 BASELINE	FY2009 CAPITAL EQUIPMENT	FY2009 RECOMMENDED	Variance FY 09 vs. FY 08 ABP
<b>EXPENDITURE SUMMARY BY COST CENTER</b>						
Administration	\$4,767,786	\$4,332,922	\$4,406,198		\$4,406,198	73,276
Area Management	\$5,763,850	\$6,397,543	\$6,603,279		\$6,603,279	205,736
Facility & Equipment Maintenance	\$4,048,497	\$3,842,666	\$3,628,861	\$300,000	\$3,928,861	(213,805)
Planning & Development	\$1,586,651	\$1,549,744	\$1,556,947	\$55,000	\$1,611,947	7,203
REC Activities	\$4,681,947	\$4,941,382	\$4,979,187		\$4,979,187	37,805
Resource Management	\$4,952,216	\$5,046,392	\$5,023,704		\$5,023,704	(22,688)
<b>TOTAL EXPENDITURES</b>	<b>\$25,800,946</b>	<b>\$26,110,649</b>	<b>\$26,198,176</b>	<b>\$355,000</b>	<b>\$26,553,176</b>	<b>\$442,527</b>

## FY 2009 General Fund (001) Issues and Concerns

**Natural Resource Management Program** **\$650,000**  
**Fund 001, Recurring**

The Park Authority has acquired a significant amount of land, but currently does not have the capacity to actively manage and protect its natural resources. Natural resources must be managed to ensure their health and protect them from threats such as overgrazing by deer, invasive non-native plants, encroachments by our park neighbors, erosion and pollution from storm water, and fragmentation of valuable wildlife habitat. Key deliverables for the first phase of the program will include:

- 1) natural resource assessments and management plans (surveys and reports on the condition of natural resources and prescriptions for repair and maintenance) for at least ten percent of parkland;
- 2) invasive plant control on at least ten percent of parkland; and
- 3) a model for program and staffing plan for the full natural resource management program for all parkland.

The result will be active management plans on at least ten percent of our parkland. Parkland will be considered 'managed' when a plan is in place and some sort of resource management activity has occurred (such as invasive removal or a forest fuel reduction) with a commitment for recurring management.

**Natural Resource Stewardship- Resource Assessment** **\$200,000**  
**Fund 001, Non-recurring**

Consultant (\$200,000) - The implementation of the substance of the Park Authority Natural Resource Management Plan will require manpower and funding. Without dedicated manpower and funding, a consultant can help implement a number of strategies in the Natural Resource Management Plan relating to natural resource inventories and management plans. In order to utilize the best available technical approaches and to ensure inventories and plans are appropriate for Park Authority processes, a consultant will be engaged to develop a suite of inventory and monitoring tools.

The end result of this project is an organized, interconnected scientific-based suite of resources that will include:

- Specific methods for developing natural resource inventories and plans customized to fit into park land acquisition, planning and development processes,
- Specific "best practice" research methods available to assess natural resources and develop a customized suite of these methods,
- Assessment processes with which to assess the natural resources on a site and to determine when to do which type of inventory and what findings trigger further studies,
- The decision points for the Park Authority to consider as to when to expend resources on studies or when a less detailed assessment is appropriate,
- Methods intended to help prevent conflicts between resource protection and capital development.

**Serving a Diverse Community  
Fund 001, Recurring**

**\$100,000**

Community Connections (\$0/ 2 positions) - Community Connections funded FY 2006 and FY 2007; however no *positions* were added. Using two existing positions --diverted from Revenue operations—the foundation of planning and implementing this initiative has resulting in significant success. Specifically, contacts with and “engaging” the increasingly ethnically diverse county citizenry has taken root. As Stability of the Revenue Fund is one of our key strategic objectives through 2010, we are asking that these borrowed positions be restored to their revenue program purposes. No additional funding is requested to support these positions as they will be absorbed within the appropriated Community Connections budget.

Establishment of a Senior Services Coordinator (\$100,000/ 1 position)

The Board of Supervisors' newly established Committee on Aging has been chartered to address the needs of the growing numbers of senior citizens. The committee has asked each county agency to identify initiatives to improve services and opportunities for seniors by tapping the talents and skills and/or meeting the needs of the senior population. The Park Authority already offers a wide variety of services and opportunities for seniors, but they are not well coordinated or publicized as senior activities. Seniors (age 60 and older) are 13.5% of the population and comprise 13.3% of Park Authority combined class and trips & tours program enrollment. Many program areas attract a higher proportion of seniors, compared to their population, including: Trips and tours (43%); Exercise and fitness (33%); Dance (20%); and Aquatics (15%). The new position will be structured to improve program outreach and effectiveness to seniors by improving the way senior opportunities are developed, integrated and publicized to seniors. (\$75,000 for estimated salary and \$25,000 for operating cost.)

Board Agenda Item  
September 26, 2007

**ACTION -**

FY 2009 Budget Submission, Fund 170, Park Revenue Fund

ISSUE:

Approval of the FY 2009 Park Revenue Fund (Fund 170) Annual Budget Submission to the Department of Management and Budget (DMB).

RECOMMENDATION:

The Park Authority Acting Director recommends approval of the FY 2009 Park Revenue Fund (Fund 170) Annual Budget Submission.

TIMING:

Board action is requested on September 26, 2007 and the submission is due to the DMB on September 28, 2007.

BACKGROUND:

The FY 2009 budget submission for total revenue is projected at \$39,922,134 as compared to \$37,748,142 in the FY 2008 Adopted Budget Plan, and increase of \$2,173,992, or six percent. FY 2009 reflects a total expenditure submission of \$39,226,878 as compared to \$37,316,381 in the FY 2008 Adopted Budget Plan, an increase of \$1,910,497, or five percent. This expenditure increase includes Personnel Services, Operating Expenditures, Capital Equipment, Recovered Cost, and Debt Service.

FY 2009 Net Revenue before reserves is projected at \$695,256 as compared to \$431,761 in the FY 2008 Adopted Budget, an increase of \$263,495.

FISCAL IMPACT:

The Park Revenue Fund (170) for FY 2009 will have a Net Revenue before reserves of \$695,256 resulting from total revenue of \$39,922,134 and total expenditures of \$39,226,878. FY 2009 Net Revenue includes the impact of deferred revenue but does not include the reserve requirements for this fund.

Board Agenda Item  
September 26, 2007

ENCLOSED DOCUMENTS:

Attachment 1: FY 2009 Park Revenue Fund (170) Budget Request Summary

Attachment 2: Fund Statement

STAFF:

Timothy K. White, Acting Director

Cindy Messinger, Acting Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

**FAIRFAX COUNTY PARK AUTHORITY  
FY 2009 PARK REVENUE FUND (170)  
BUDGET REQUEST SUMMARY**

**AGENCY MISSION:** To set aside public spaces for, and assist citizens in, the protection and enhancement of environmental values, diversity of natural habitats and cultural heritage to guarantee that these resources will be available to both present and future generations; to create and sustain quality facilities and services that offer citizens opportunities for recreation, improvement of their physical and mental well-being and enhancement of their quality of life.

CATEGORY	FY2007 ACTUAL	FY2008 ADOPTED BUDGET PLAN	FY2008 REVISED BUDGET PLAN	FY2009 RECOMMENDED	Variance FY 09 vs. FY 08 ABP
<b>POSITION/STAFF YEARS</b>	232/233,775	234/233,775	234/233,775	234/233,775	
<b>REVENUE</b>	<b>\$36,635,967</b>	<b>\$37,748,142</b>	<b>\$37,748,142</b>	<b>\$40,072,134</b>	
Deferred Revenue Impact	\$143,031			(\$150,000)	
<b>TOTAL REVENUE</b>	<b>\$36,635,967</b>	<b>\$37,748,142</b>	<b>\$37,748,142</b>	<b>\$39,922,134</b>	<b>\$2,173,992</b>
% increase in Revenue					6%
Personnel Services - Character 20	\$22,445,137	\$23,225,600	\$23,225,600	\$24,273,616	\$1,048,016
Operating Expenses - Character 30	\$11,852,540	\$13,263,743	13,263,743	\$13,697,223	\$433,480
Capital Equipment - Character 60	\$187,895	\$187,500	187,500	\$651,833	\$464,333
Bond Costs - Character 70	\$1,068,825	\$1,066,048	1,066,048	\$1,066,412	\$364
Bond Costs (Laurel Hill)	\$762,363	\$765,863	\$765,863	\$784,063	\$18,200
Subtotal Expenditures	\$36,316,760	\$38,508,754	\$38,508,754	\$40,473,146	\$1,964,392
Recovered Cost - Character 40	(\$1,132,440)	(\$1,192,373)	(1,192,373)	(1,246,268)	(\$53,895)
<b>EXPENDITURES</b>	<b>\$35,184,321</b>	<b>\$37,316,381</b>	<b>\$37,316,381</b>	<b>\$39,226,878</b>	<b>\$1,910,497</b>
% increase in Expenditures					5%
<b>NET REVENUE (LOSS) BEFORE RESERVES</b>	<b>\$1,451,645</b>	<b>\$431,761</b>	<b>\$431,761</b>	<b>\$695,256</b>	<b>\$263,495</b>
					61%
	FY2007 ACTUAL	FY2008 ADOPTED BUDGET PLAN	FY2008 REVISED BUDGET PLAN	FY2009 RECOMMENDED	Variance FY 09 vs. FY 08 ABP
<b>REVENUE SUMMARY BY COST CENTER</b>					
Administration	866,821	619,143	\$619,143	\$734,872	115,729
Golf Enterprises	10,820,903	11,484,361	11,484,361	\$11,956,481	472,120
REC Activities	23,459,793	23,895,348	23,895,348	\$25,544,735	1,649,387
Resource Management	1,488,450	1,749,290	1,749,290	\$1,686,047	(63,243)
<b>REVENUE</b>	<b>\$36,635,967</b>	<b>\$37,748,142</b>	<b>\$37,748,142</b>	<b>\$39,922,134</b>	<b>\$2,173,992</b>
<b>EXPENSE SUMMARY BY COST CENTER</b>					
Administration	\$1,444,811	\$1,342,152	\$1,342,152	1,677,893	\$335,741
Golf Enterprises	8,930,461	9,390,136	9,390,136	10,165,642	\$775,506
REC Activities	21,706,033	23,193,092	23,193,092	24,058,623	\$865,531
Resource Management	1,271,829	1,559,090	1,559,090	1,474,245	(\$84,845)
Bond Costs	1,068,825	1,066,048	1,066,048	1,066,412	\$364
Bond Costs (Laurel Hill)	762,363	765,863	765,863	784,063	\$18,200
<b>TOTAL</b>	<b>\$35,184,322</b>	<b>\$37,316,381</b>	<b>\$37,316,381</b>	<b>\$39,226,878</b>	<b>\$1,910,497</b>
<b>EXCESS INCOME OVER EXPENDITURES</b>					
Administration	(\$2,409,178)	(\$2,554,920)	(\$2,554,920)	(\$2,793,496)	(\$238,576)
Golf Enterprises	\$1,890,442	\$2,094,225	\$2,094,225	\$1,790,839	(\$303,386)
REC Activities	\$1,753,760	\$702,256	\$702,256	\$1,486,112	\$783,856
Resource Management	\$216,621	\$190,200	\$190,200	\$211,801	\$21,601
	\$1,451,645	\$431,761	\$431,761	\$695,256	\$263,495
<b>NET REVENUE (LOSS) BEFORE RESERVES</b>	<b>\$1,451,645</b>	<b>\$431,761</b>	<b>\$431,761</b>	<b>\$695,256</b>	<b>\$263,495</b>

## FUND STATEMENT

Fund Type P17, Non-Appropriated Funds

Fund 170, Park Revenue Fund

	FY 2007 Actual <sup>1</sup>	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$5,399,860</b>	<b>\$5,607,101</b>	<b>\$6,883,150</b>	<b>\$6,514,911</b>
Revenue:				
Interest on Bond Proceeds	\$62,289	\$45,150	\$45,150	\$56,526
Park Fees	36,058,152	37,345,992	37,345,992	39,418,892
Interest	220,298	107,400	107,400	161,228
Donations	295,228	249,600	249,600	285,488
Total Revenue <sup>1</sup>	\$36,635,967	\$37,748,142	\$37,748,142	\$39,922,134
<b>Total Available</b>	<b>\$42,035,827</b>	<b>\$43,355,243</b>	<b>\$44,631,292</b>	<b>\$46,437,045</b>
Expenditures:				
Personnel Services	\$22,445,137	\$23,225,600	\$23,225,600	\$24,273,616
Operating Expenses	11,852,541	13,263,743	13,263,743	13,697,223
Recovered Costs	(1,132,440)	(1,192,373)	(1,192,373)	(1,246,268)
Capital Equipment	187,895	187,500	187,500	651,833
Debt Service:				
Fiscal Agent Fee	2,000	2,000	2,000	2,000
Accrued Bond Interest Payable	1,066,825	1,064,048	1,064,048	1,064,412
<b>Total Expenditures</b>	<b>\$34,421,958</b>	<b>\$36,550,518</b>	<b>\$36,550,518</b>	<b>\$38,442,816</b>
Transfers Out:				
County Debt Service (200) <sup>2</sup>	\$762,363	\$765,863	\$765,863	\$784,063
Park Capital Improvement Fund (371)	0	0	800,000	
Total Transfers Out	\$762,363	\$765,863	\$1,565,863	\$784,063
<b>Total Disbursements</b>	<b>\$35,184,321</b>	<b>\$37,316,381</b>	<b>\$38,116,381</b>	<b>\$39,226,878</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$6,851,506</b>	<b>\$6,038,862</b>	<b>\$6,514,911</b>	<b>\$7,210,167</b>
Debt Service Reserve	\$1,831,953	\$1,831,953	\$1,831,953	\$1,850,475
Managed Reserve <sup>4</sup>	4,219,553	4,206,909	4,682,958	5,285,650
Supplemental Debt Reserve				
Set Aside Reserve <sup>5</sup>	800,000	0	0	74,042
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

<sup>1</sup> This fund statement reflects cash basis accounting. This method differs from the Park Authority's Comprehensive Annual Financial report (CAFR-FAMIS) which records revenue for unused Park passes in order to be in compliance with Generally Accepted Accounting Principles. The difference in the amount of revenue recognized under the cash basis accounting method used above and not recognized in the Park Authority's CAFR for the Revenue Fund is \$3,946,904. The net effect of deferred revenue is that the FY 2007 Actual Column shown above is \$143,032 higher than reflected in the County's accounting system using accrual basis. This impact is included in the Managed Reserve.

<sup>2</sup> Debt service payments for the Laurel Hill Golf Club will be made from Fund 200, County Debt Service.

<sup>3</sup> The Park Revenue Fund maintains fund balances at adequate levels relative to projected operation and maintenance expenses, as well as debt service requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

<sup>4</sup> The Managed Reserve includes set aside cash flow and emergency reserves for operations as a contingency for unanticipated operating expenses or a disruption in the revenue stream, as well as revenue set aside as part of the deferred liability plan scheduled to convert to a full accrual Fund Statement in FY 2010.

<sup>5</sup> The Set Aside Reserve is used to fund Park Net improvements, renovations and repairs at various park facilities as approved by the Park Authority Board.

Board Agenda Item  
September 26, 2007

**ACTION -**

FY 2009 Budget Submission, Fund 303, General County Construction Fund

ISSUE:

Approval of the FY 2009 General County Construction Fund (Fund 303) Annual Budget Submission to the Department of Management and Budget (DMB).

RECOMMENDATION:

The Park Authority Acting Director recommends approval of the FY 2009 General County Construction Fund (Fund 303) Annual Budget Submission.

TIMING:

Board action is on September 26, 2007, and the submission is due to DMB on September 28, 2007.

BACKGROUND:

The FY 2009 Budget submission for Fund 303 is \$11,319,750 as compared to the FY 2008 Adopted Budget of \$8,899,480, an increase of \$2,420,270. The FY 2009 request includes:

Non Recurring Projects:

- \$625,000 for the **Critical Repair and Stabilization Project** as compared to \$425,000 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$200,000 to establish an emergency contingency fund.
- \$1,000,000 for the **ADA Retrofit Project** as compared to \$300,000 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$700,000 needed to complete projects and reserve for the Department of Justice compliance audit.

Recurring Projects:

- \$1,976,882 for the **Park Grounds Maintenance Project** as compared to \$987,076 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$989,806. This was a critical issue for the agency for which funding is needed for baseline operational maintenance due to system growth. Funding needs are primarily for mowed acreage (\$585,900) and trail maintenance increases (\$403,906).

Board Agenda Item  
September 26, 2007

- \$470,000 for **Park Facility Maintenance** reflecting no increase from the FY 2008 Adopted Budget Plan.
- \$1,238,462 for **Laurel Hill** as compared to \$1,097,016 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$141,446 for maintenance planning and design.
- \$2,855,221 for **Athletic Field Maintenance** as compared to \$2,280,386 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$574,835 for under funded salaries (recovered back to the General Fund) as well as rising utility costs. Rising salary and utility costs are substantially decreasing the funding available for field maintenance materials and contract costs. Project overages directly impact the General Fund as salary costs cannot be recovered and therefore must be absorbed by the General Fund. With the budget reductions in the General Fund, this situation has become critical. A transfer of \$250,000 to project 005012 for a funding appropriation correction has been requested.
- \$830,353 for **Park Maintenance at FCPS Athletic Fields** as compared to \$738,648 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$91,705 for increased contracted mowing and seed costs.
- \$1,323,832 for **Field Application Fee Enhanced Maintenance** for athletic fields for all elementary and middle schools as compared to \$1,000,000 funded in the FY 2008 Adopted Budget Plan, reflecting an increase of \$323,832 for fuel and labor contracted costs and a transfer of \$250,000 from the Athletic Field Maintenance Project as a funding appropriation correction.
- \$1,000,000 for **Synthetic Turf Field Development** as compared to \$500,000 in the FY 2008 Adopted Budget Plan, reflecting an increase of \$500,000 for one additional turf field.
- \$0 for the debt payment for **Salona** as compared to \$1,101,354 in the FY 2008 Adopted Budget Plan, which is being moved to County Fund 303.

The Park Authority's transmittal memo to the Department of Management and Budget will highlight the critical issue facing the Authority for FY 2009 regarding baseline funding of \$989,806 needed for Park Grounds Maintenance as a response to system growth for mowed acreage increase (\$585,900) and trail maintenance (\$403,906). In addition, the memo will reflect the emergent critical issue regarding Athletic Field Maintenance where under-funded salary costs and rising utility costs are greatly impacting this project.

FISCAL IMPACT:

The County's cost of the Fund 303 allocation request for the Park Authority is \$11,319,750 for FY 2009, as compared to \$8,899,480 in the FY 2008 Adopted Budget Plan, an increase of \$2,420,270.

Board Agenda Item  
September 26, 2007

ENCLOSED DOCUMENTS:

Attachment 1: Fairfax County Park Authority Fund 303, FY 2009 Budget Request  
Summary

STAFF:

Timothy K. White, Acting Director  
Cindy Messinger, Acting Deputy Director/COO  
Miriam C. Morrison, Director, Administration Division  
Seema Ajrawat, Fiscal Administrator, Administration Division  
Susan Tavallai, Senior Budget Analyst, Administration Division

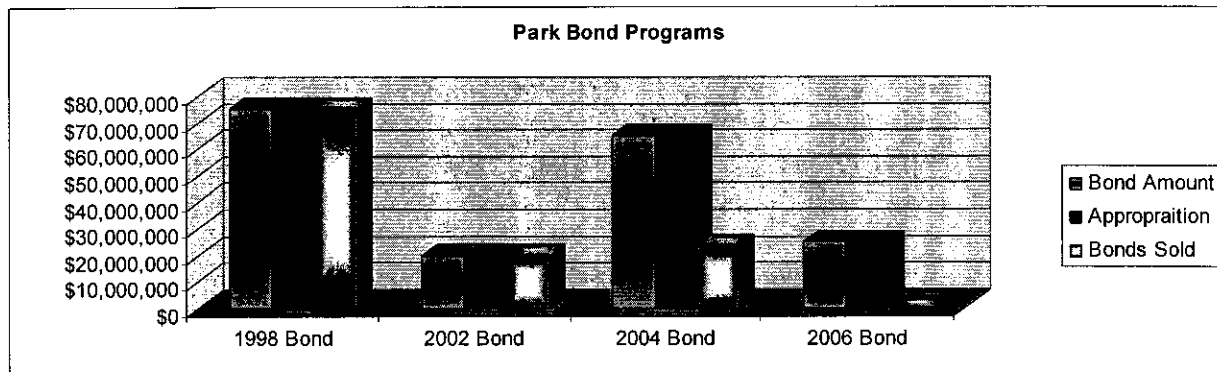
Fairfax County Park Authority  
Fund 303  
FY 2009 Budget Request Summary

Non-Recurring Funding	FY 08 Adopted	FY 09 Request	Additional Request (Variance)	Reason for Request
009417 Corrective Repairs-General Fund Assets Contingency- Emergency Repairs	\$425,000	\$625,000	\$200,000	Funds are requested for the maintenance of newly acquired properties with structures. An increase of \$200,000 is requested for emergency/contingencies for unforeseen repairs.
009416 American w/Disability Act Retrofit	\$300,000	\$1,000,000	\$700,000	Funds are requested to retrofit various Park Authority (PA) facilities in compliance with the Americans with Disabilities Act of 1990 (Section 35.150). An increase of \$700,000 is needed; \$300,000 is for the Department of Justice compliance audit and \$400,000 is needed to complete various projects.
<b>Total Non-Recurring Funding:</b>	<b>\$725,000</b>	<b>\$1,625,000</b>	<b>\$900,000</b>	
Recurring Funding				
009442 Parks-Ground Maintenance	\$987,076	\$1,976,882	\$989,806	Funds are requested for contract mowing and maintaining trails to standard. This increase is primarily for contract mowing cost increases and trail maintenance.
009443 Parks-Facility Maintenance	\$470,000	\$470,000	\$0	Funds are for building, support systems and equipment repairs. No additional funding is needed.
009444 Laurel Hill	\$1,097,016	\$1,238,462	\$141,446	Funds are needed for Laurel Hill maintenance.
005009 Athletic Field Maintenance	\$2,280,386	\$2,855,221	\$574,835	Funds are requested for maintenance of 285 athletic fields Fairfax County in parks, of which 91 are lighted and 133 are irrigated. An increase is requested due to underfunded salaries and rising utility costs of \$574,835. Note ABP is reflects transfer of \$250,000 from project 005009 to 005012 as a reclass.
005006 Park Maintenance at FCPS Athletic Fields	\$738,648	\$830,353	\$91,705	Funds are requested for athletic field maintenance for all FCPS elementary and middle schools and centers; currently 176 sites and over 450 fields. Increase requested for contract mowing and seed costs.
005012 Field Application Fee Enhanced Maintenance	\$1,000,000	\$1,323,832	\$323,832	This program provides twice weekly infield preparation on elementary, middle, and high school game fields; Pre- or Post-season infield renovations; mowing on High School fields; Annual maintenance of irrigation and lighting systems that were installed. \$250,000 is reflected as a transfer from project 005009 for contracted costs. The remainder increase is for contracted labor and salary costs.
005013 Synthetic Turf Field Development	\$500,000	\$1,000,000	\$500,000	Turf field development; increase for one additional field.
009494 Saiona Property*	\$1,101,354	\$0	(\$1,101,354)	Project is being transferred to the County where debt payment is made.
<b>Total Recurring Funding:</b>	<b>\$8,174,480</b>	<b>\$9,694,750</b>	<b>\$1,520,270</b>	
<b>AGENCY TOTAL REQUEST:</b>	<b>\$8,899,480</b>	<b>\$11,319,750</b>	<b>\$2,420,270</b>	

**INFORMATION -**

FY 2009 Budget Submission, Fund 370, Park Authority Bond Construction

The Park Authority had a total of \$75,000,000 authorized bonds from the 1998 Bond Program and \$20,000,000 authorized from the 2002 program in Fund 370 for park land acquisition and development. All bonds associated with the 1998 and 2002 program have been sold. The Park Authority had \$65,000,000 approved as part of the 2004 Bond Program. The full complement of \$65,000,000 from the 2004 Program has been appropriated. Bond sales to date total \$23,340,000, with remaining available bond funds to be sold in the amount of \$41,660,000. In addition, a \$25,000,000 park bond was approved as part of the fall 2006 Bond Referendum. As part of the FY 2007 Third Quarter Review all funds from this program were appropriated. As part of FY 2007 Carryover, the Park Authority requested the appropriation of \$320,000 in bond premium that the agency received.



The Park Authority had a balance of (\$15,797,923) at the conclusion of FY 2007 in Fund 370, Park Authority Bond Construction. Based on the beginning balance of (\$15,797,923), and bond sales in the amount of \$66,660,000, the total for FY 2008 is \$50,862,077 to expend in the Capital Improvement Program for parkland acquisition, development and renovation for Fund 370, Park Authority Bond Construction. These funds represent the full appropriation of funds from the 1998, 2002, 2004, and 2006 Park Bond Program.

- Remaining Balance (\$15,797,923)
- Scheduled Bond Sales \$66,660,000
- FY 2008 Total \$50,862,077

Board Agenda Item  
September 26, 2007

The Park Authority submission of the FY 2009 Park Authority Bond Construction Fund to the Department of Management and Budget will reflect the current FY 2008 appropriation. No new funding is requested since all authorized park bond funds have been appropriated.

FISCAL IMPACT:

The FY 2008 Carryover appropriation request for Fund 370, Park Authority Bond Construction is \$50,862,077.

ENCLOSED DOCUMENTS:

Attachment 1: FY 2009 Fund Statement of Capital Projects - Fund 370, Park Authority Bond Construction

STAFF:

Timothy K. White, Acting Director  
Cindy Messinger, Acting Deputy Director/COO  
Miriam C. Morrison, Director, Administration Division  
Seema Ajrawat, Fiscal Administrator, Administration Division  
Michael Baird, Management Analyst, Administration Division  
Susan Tibbetts, Administrative Assistant, Administration Division

**FY 2009 FUND STATEMENT**

**Attachment 1**

**Fund Type P37, Capital Project Funds**

**Fund 370, Park Authority  
Bond Construction**

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
<b>Beginning Balance</b>	\$9,202,849	\$0	(\$15,797,923)	\$0
Revenue:				
Sale of Bonds <sup>1</sup>	\$9,690,000	\$0	\$66,660,000	\$0
Bond Premium	\$320,000			
<b>Total Revenue</b>	\$10,010,000	\$0	\$66,660,000	\$0
<b>Total Available</b>	\$19,212,849	\$0	\$50,862,077	\$0
Total Expenditures	\$35,010,772	\$0	\$50,862,077	
<b>Total Disbursements</b>	\$35,010,772	\$0	\$50,862,077	\$0
<b>Ending Balance</b>	(\$15,797,923)	\$0	\$0	\$0

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. On November 5, 2002, voters approved a \$20.0 million Park Authority Bond Referendum to support land acquisition and the development of existing park properties. All bonds associated with the 1998 Bond and 2002 Bond have been sold. On November 2, 2004 voters approved \$65 million Park Authority Referendum to continue land acquisition and the development of existing park facilities. As part of the fall 2006 bond sale an amount of \$9.69 million was sold for the Park Authority. It should be noted that an additional \$320 million in bond premium was also sold. Following the fall 2006 sale, an amount of \$41.66 million remains in authorized but unissued bonds associated with the 2004 Bond Referendum. On November 6, 2006, the voters approved a \$25 million Park Authority Referendum to continue land acquisition and park development.

**INFORMATION -**

FY 2009 Budget Submission, Fund 371, Park Capital Improvement Fund

Fund 371, 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 170, 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.

The Park Authority had a balance of \$20,302,732 at the conclusion of FY 2007. Based on that beginning balance plus a \$370,000 grant awarded by the Commonwealth of Virginia Transportation Board for Stratton Woods Park, and \$800,000 as a transfer from Fund 170, Park Revenue Fund, the total for FY 2008 is \$21,472,732. With 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 \$2,064,871 and the Lawrence Trust Reserve in the amount of \$1,507,926, the available balance for expenditure on capital projects is \$17,199,935. This amount is based on the FY 2007 Carryover approval by the Board of Supervisors on September 10, 2007.

• FY 2007 Remaining Balance	\$20,302,732
• Receipt of Grant	370,000
• Fund 170 Transfer	800,000
• Capital Reserve for Golf Courses	(700,000)
• Capital Reserve for Maint/Renov of Revenue Facilities	(2,064,871)
• Lawrence Trust Reserve	<u>(1,507,926)</u>
 FY 2008 Total Available	 \$17,199,935

The Park Authority submission of the FY 2009 Capital Budget to the Department of Management and Budget will reflect the current FY 2008 appropriation and not request additional funds for FY 2009. Fund 371 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 2008.

Attached is the fund statement for Fund 371, Park Capital Improvement Fund.

Board Agenda Item  
September 26, 2007

**FISCAL IMPACT:**

The FY 2007 Carryover appropriation request for Fund 371, Park Capital Improvement Fund is \$17,199,935. Funds received during FY 2008 will be requested to be appropriated as part of the FY 2008 Carryover Review. Therefore, no additional funds will be requested to be appropriated in FY 2009.

**ENCLOSED DOCUMENTS:**

Attachment 1: FY 2009 Fund Statement of Capital Projects - Fund 371, Park Capital Improvement Fund

**STAFF:**

Timothy K. White, Acting Director  
Cindy Messinger, Acting Deputy Director/COO  
Miriam C. Morrison, Director, Administration Division  
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Michael Baird, Management Analyst, Administration Division  
Susan Tibbetts, Administrative Assistant, Administration Division

# FY 2009 FUND STATEMENT

# Attachment 1

## Fund Type P37, Non-Appropriated Funds

## Fund 371, Park Capital Improvement Fund

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$17,202,465</b>	<b>\$4,033,325</b>	<b>\$20,302,732</b>	<b>\$4,272,797</b>
Revenue:				
Interest	\$960,033	\$0	\$0	\$0
Capital Grants and Contributions <sup>1</sup>	0	0	370,000	0
Other Revenue	5,981,431	0	0	0
<b>Total Revenue</b>	<b>\$6,941,464</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>
Transfers In:				
Park Revenue Fund (170) <sup>2</sup>	\$0	\$0	\$800,000	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$24,143,929</b>	<b>\$4,033,325</b>	<b>\$21,472,732</b>	<b>\$4,272,797</b>
<b>Total Expenditures</b>	<b>\$3,841,197</b>	<b>\$0</b>	<b>\$17,199,935</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,841,197</b>	<b>\$0</b>	<b>\$17,199,935</b>	<b>\$0</b>
<b>Ending Balance <sup>3</sup></b>	<b>\$20,302,732</b>	<b>\$4,033,325</b>	<b>\$4,272,797</b>	<b>\$4,272,797</b>
Lawrence Trust Reserve <sup>4</sup>	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926
Repair and Replacement Reserve <sup>5</sup>	700,000	700,000	700,000	700,000
Facilities and Services Reserve <sup>6</sup>	1,925,653	1,825,399	2,064,871	2,064,871
<b>Unreserved Ending Balance</b>	<b>\$16,169,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Reflects revenues from a Recreation Access Program grant awarded by the Commonwealth of Virginia Transportation Board on December 19, 2002 for improvements at Stratton Woods Park (Project 004567).

<sup>2</sup> As part of the FY 2007 Carryover Review, an amount of \$800,000 was transferred from Fund 170, Park Revenue Fund for the following projects: \$235,179 for Park Rental Buildings, \$200,000 for ParkNet, \$200,000 for General Park Improvements, and \$164,821 to increase the balance in the Facilities and Services Reserve.

<sup>3</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>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> In FY 2001, the Park Authority created a Reserve for the maintenance and renovation of revenue-generating facilities. As a result of FY 2007 Carryover the Reserve is increased by \$100,254 due to interest received in the Facilities and Services project (004765), and by \$164,821 as part of the Fund 170, Park Revenue Fund transfer for a total increase of \$265,075. As a result of FY 2007 Third Quarter Review the reserve was increased by \$25,604, this revenue is being moved to Proffers Project (004750) where the revenue was earned. The net increase to the reserve is \$239,471.

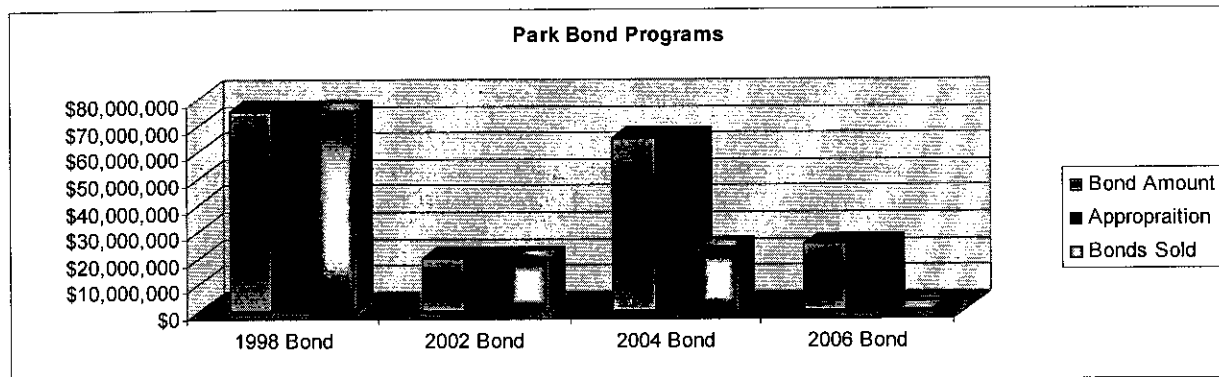
**INFORMATION -**

FY 2008 Update - Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund

Fund 370

The Park Authority had a total of \$75,000,000 authorized bonds from the 1998 Bond Program and \$20,000,000 authorized from the 2002 program in Fund 370 for park land acquisition and development. All bonds associated with the 1998 and 2002 program have been sold. The Park Authority had \$65,000,000 approved as part of the 2004 Bond Program. The full complement of \$65,000,000 from the 2004 Program has been appropriated. Bond sales to date from the 2004 program total \$23,340,000, with remaining available bond funds to be sold in the amount of \$41,660,000. In addition, a \$25,000,000 park bond was approved as part of the fall 2006 Bond Referendum. As part of the FY 2007 Third Quarter Review, \$10,000,000 in Athletic Fields – Synthetic Turf, \$5,000,000 in Trails and Stream Crossings, and \$10,000,000 in Land Acquisition was appropriated. As part of FY 2007 Carryover, the Park Authority requested the appropriation of \$320,000 in bond premium that the agency received.

The FY 2008 Capital Budget Plan is \$50,862,077. FY 2008 encumbrances as of June 30, 2007 total \$7,663,317 resulting in an available balance of \$43,198,760 associated with Fund 370, Park Authority Bond Construction.



Fund 371

With regard to Fund 371, Park Capital Improvement Fund, the Park Authority has an appropriation of \$17,199,935 for projects in FY 2008. These funds are utilized for projects listed in Fund 371, Park Capital Improvement Fund and include those activities associated with the improvement fund such as easement administration, proffer development, park rental building repairs, improvements to revenue generating

Board Agenda Item  
September 26, 2007

facilities, grants, and park improvements made possible as a result of lease payments on park sites.

As of June 30, 2007, FY 2008 encumbrances total \$369,874 resulting in an available balance of \$16,830,061 associated with Fund 371, Park Capital Improvement Fund.

Attached are updates for Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund, relating to the funding categories and Board reallocations to date, as well as the budgets, expenditures, encumbrances and remaining balances for each park activity listed under the major funding categories.

FISCAL IMPACT:

The FY 2008 appropriation for Fund 370, Park Authority Bond Construction is \$50,862,077. The FY 2008 appropriation for Fund 371, Park Capital Improvement Fund is \$17,199,935.

ENCLOSED DOCUMENT:

Attachment 1: FY 2008 Update - Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund

STAFF:

Timothy K. White, Acting Director  
Cindy Messinger, Acting Deputy Director/COO  
Miriam Morrison, Director, Administration Division  
Seema Ajrawat, Fiscal Administrator, Administration Division  
Michael Baird, Management Analyst, Administration Division  
Susan Tibbetts, Administrative Assistant, Administration Division

**FY 2008 Update  
FUND 370**

***Park Authority Bond Construction***

FY 2008 Appropriation	\$ 50,862,077
Total:	\$ 50,862,077
FY 2008 Encumbrances to Date	\$ 7,663,317
Available Balance @6/30/2007	\$43,198,760

**1998 Bond Program  
Available Funding**

Athletic Fields	\$ 253,019
Infrastructure Renovation	\$ 233,967
Trails and Stream Crossings	\$ 48,604
Natural and Cultural Resources Facilities	\$ 2,301,209
Community Park Development	\$ 191,005
Building Renovations	\$ 9,286
Playgrounds, Picnic Areas, Tennis, Multi-use	\$ 75,960
West County RECenter	\$ 45,803
Land Acquisition	\$ -
<b>Subtotal:</b>	<b>\$ 3,158,853</b>

**2002 Bond Program  
Available Funding**

Community Park Development	\$ 84,844
Land Acquisition	\$ 2,279
<b>Subtotal:</b>	<b>\$ 87,123</b>

**2004 Bond Program  
Available Funding**

Athletic Fields	\$ 3,763,070
Infrastructure Renovation	\$ 233,522
Trails and Stream Crossings	\$ 706,175
Natural and Cultural Resources Facilities	\$ 2,390,639
Community Parks/Courts Development	\$ 3,308,886
Building Renovations/Expansion	\$ 12,153,552
Land Acquisition	\$ 3,526
Building New Construction	\$ 2,440,313
<b>Subtotal:</b>	<b>\$ 24,999,683</b>

**2006 Bond Program  
Available Funding**

Athletic Fields	\$ 6,396,732
Trails and Stream Crossings	\$ 4,956,059
Land Acquisition	\$ 3,598,570
<b>Subtotal:</b>	<b>\$ 14,951,361</b>
Lanes Mill Restoration (004745)	\$ 1,740
<b>Grand Total:</b>	<b>\$ 43,198,760</b>

## FY 2008 UPDATE

As of 09/13/07

### FUND 371 Park Capital Improvement Fund

FY 2008 Appropriation	\$ 17,199,935
Total:	\$ 17,199,935

FY 2008 Encumbrances to Date:	(\$369,874)
Available Balance @ 06/30/2007	\$ 16,830,061

Appropriation request does not reflect the reserve accounts for:

- Facilities and Services (current balance \$2,029,439)
- Lawrence Trust (current balance \$1,507,926)
- Repair and Replacement (current balance \$700,000).

**Available Balance:**

<b>Archaeology Proffers (004758)</b> <i>Funding required for contractual archaeological survey work at endangered sites when development is imminent.</i>	\$	73,538
<b>Arrowhead Park (004797)</b>	\$	5,625
<b>Athletic Field Lighting Evaluation (004800)</b>	\$	-
<b>Beulah Park (004380)</b> <i>Funds received from VDOT for road widening. Balance will be used for improvements at park site.</i>	\$	7,670
<b>Burke Lake Carousel Cover (004748 - 595)</b> <i>A protective cover for the carousel to protect form elements and save on costly maintenance repairs</i>	\$	-
<b>Burke Lake Train (004748 - 676)</b>	\$	-
<b>Clemyjontri (004782)</b> <i>Funding for park improvements</i>	\$	57,353
<b>Confederate Fortifications Historic Site (004116)</b> <i>Funds received from telecommunications rental fees to be utilized for Park improvements.</i>	\$	18,125
<b>Countywide Trails (004109)</b> <i>Funds from Park Foundation.</i>	\$	27,416
<b>Cub Run RECenter (004788)</b> <i>Supplemental Funding for new RECenter</i>	\$	3,822
<b>Cub Run Stream Valley Park (004503)</b> <i>Funds received from easement fees from the Water Authority and will be utilized for trail improvements.</i>	\$	171,135
<b>Cub Run/Flatlick Stream Valley (004534)</b> <i>Matching funds for trail improvement grant.</i>	\$	55,000

Deep Water Swimming Pool Steps (004748-673) <i>Funds for the installation of deep water stairs at GW &amp; SR RECenters. Approved by Park Authority board on 6/22/2005.</i>	\$ -
Fox Mill Park (004146) <i>Funds received from VDOT for road widening. Balance will be used for improvements to existing facilities and preservation of ecological resources within the park.</i>	\$ 11,945
Frying Pan Park (004522) <i>Funding for park improvements</i>	\$ 39,964
Gabrielson Gardens (004774) <i>Approved by Park Board 8/1/01.</i>	\$ 2,000
General Park Improvements (004748) <i>Available funding for Revenue Generating Facilities.</i>	\$ 256,583
George Washington RECenter Fire Alarm (004748 - 677)	\$ 4,337
GIS/Data/Green Infrastructure (004105) <i>Approved by BOS as part of Environmental Committee Project Matrix on 12/6/2004</i>	\$ 173,457
Golf Improvements (004762) <i>Funds transferred from Fund 170 for the completion of golf projects at Twin Lakes Golf Course.</i>	\$ 16,774
Grants (004763) <i>Funds received from various park activities including summer camps, and Accotink Stream Valley</i>	\$ 499,276
Green Spring Farm Park (004593) <i>Restoration of Spring House; stabilization of Turkeycock SV; and landscaping/site amenities for pond area at site.</i>	\$ 110,000
Greendale Golf Course (004748-669) <i>Parking lot is in need of repaving, minor drainage improvements and some subsurface work. Approved by Park Board 6/22/2005</i>	\$ 2,262
Historic Huntley Proffer Funds (004771) <i>Proffer funds for park site and building renovation, includes \$292,522 for GSGP Reimbursement.</i>	\$ 418,822
History Special Events (004564) <i>Funds received from grant for a lecture series relating to research at Sully and will be utilized for the production of resource materials at the County historic properties.</i>	\$ 2,995
Jefferson District Park (004748 - 149) <i>Landscaping, Netting and HVAC</i>	\$ -
Lake Braddock School Site (004638) <i>Funds from donations for rectangular field improvements at Lake Braddock School Site.</i>	\$ 3,297

Lake Fairfax Entertainment Feature (004748-670) <i>Funds for additional entertainment feature for the water mine. Approved by Park Board on 6/22/2005.</i>	\$	65,000
Lake Fairfax Train Replacement (004780) <i>Funds for replacement of train at park</i>	\$	10,500
Land Acquisition Support (004778) <i>Funds from Rent by Chantilly Bible Church. Approved by Park Board 8/1/01. \$70,000 approved for improvements at Elmore Farm, balance of \$1,537 remains. Balance of \$52,825 remains for Land Acquisition Support.</i>	\$	54,362
Lawrence Trust (004761) <i>Funding for site improvements at E.C.Lawrence Park. Money appropriated at Third Quarter FY2001. Additional amount appropriated at Carryover FY 2001.</i>	\$	221,218
Lee District Land Acquisition & Development (004108) <i>Funds received from VDOT per FY 2006 3rd Quarter review.</i>	\$	532,480
Lee District Park (004493) <i>Funding from Hilltop Sand and Gravel for improvements at the park to include volleyball courts, drinking fountains, community room improvements, entrance door and seating lounge furniture, tot lot, playground and trail modifications.</i>	\$	58,904
Lee District Telecommunications (004113) <i>Funds Received from telecommunications rental fees to be utilized for park improvements.</i>	\$	36,279
Linway Terrace (004783) <i>Funds from right of way fee to be used for park improvements.</i>	\$	5,000
Low Impact Development (004102) <i>Approved by BOS as part of Environmental Committee Project Matrix on 12/6/2004</i>	\$	49,685
Marie Butler Levin Preserve (004114) <i>Donation of funds for improvements at MBL. Appropriated at FY2007 carryover.</i>	\$	1,750
Mason District Park (004595) <i>Funds from telecommunications rental fees to be utilized for park improvements.</i>	\$	215,898
Mastenbrook Volunteer Grant Program (004769) <i>Funds to supplement matching grant dollars for park improvements.</i>	\$	57,022
Mclean Central (004787) <i>Funds for Mclean Central Park (FY03 3rd Qtr)</i>	\$	1,299
Merrilee Park (004110) <i>Rental revenue from site.</i>	\$	17,139
Mt. Air (004764) <i>Funds for stabilization and evaluation of historic site.</i>	\$	3,283
Mt. Vernon RECenter (004748 -671) <i>Funds to clean ducts in 27yr old RECenter. Approved by Park Authority Board 6/22/2005.</i>	\$	-

Nottoway Park (004584) <i>Funding for playground or other improvements at the site.</i>	\$	3,040
Open Space Preservation Contributions (004775) <i>Funds for Acquisition of park open space.</i>	\$	131,786
Park Collections (004558) <i>Funds for the collections activities of the Resource Management Division</i>	\$	4,949
Park Contingency (004534) <i>Funding to supplement development and renovation activities that were either unanticipated or affected by inflationary costs.</i>	\$	1,887,335
Park Easement Administration (004538) <i>Funds derived from fees and charges as established by the FCPA easement policy and used for administrative costs entailed in the processing, inspection and granting of easements on park property.</i>	\$	611,156
Park Net (Site Information Management) (004749) <i>Funding for the site information and management system for Park Services.</i>	\$	885,262
Park Proffers (004750) <i>Funds proffered to the Park Authority for establishment of park facilities at various park sites.</i>	\$	6,568,152
Park Rental Building Maintenance (004751) <i>Funding for capital repairs and maintenance of Park Authority rental units in accordance with FCPA Rental Housing Policy as well as property management.</i>	\$	444,709
Pimmit Run SV - Area 1 Maintenance Facility (004115) <i>Funds received from telecommunications rental fees to be utilized for site/park improvements.</i>	\$	21,000
Pinecrest Golf Course (004748-672) <i>Funding to construct stand-alone toilet on golf course to satisfy long standing service demand. Approved by Park Authority Board 6/22/2005</i>	\$	1,500
Pinecrest Golf Course Repairs (004748-679) <i>PAB 7/25/07 reallocation item provides funding for <u>temporary</u> dam repairs.</i>	\$	30,000
Pinecrest Golf Course Dams Permanent Repairs (004748-679) <i>PAB 7/25/07 reallocation item provides funding for the design and reconstruction to the two Pinecrest dams.</i>	\$	70,000
Pinecrest Golf Course Clubhouse Roof (004748-679) <i>PAB 7/25/07 reallocation item provides funding for roof replacement.</i>	\$	64,000
Pinecrest Golf Course Clubhouse Windows (004748-679) <i>PAB 7/25/07 reallocation item provides funding for window replacements.</i>	\$	36,000
Popes Head Estates (004791) <i>Funding appropriated at FY 03 Carryover for park improvements.</i>	\$	-
Providence Area Park Improvements (004785) <i>Donation of funds for the improvement of Park Area</i>	\$	60,000
Riverbend Park (004528) <i>Donation from NPS and telecommunication lease</i>	\$	21,361

South Run District Park (004349) <i>Funds from AT&amp;T Wireless for monopole at site to be used for park improvements.</i>	\$	77,916
South Run S.V. (004796) <i>Telecommunication leases</i>	\$	66,533
Stewardship Education (004103) <i>Approved by BOS as part of Environmental Committee Project Matrix on 12/6/2004</i>	\$	91,581
Stratton Woods Park (004567) <i>Funds derived from lease of Stratton Woods Park by Bell Atlantic Mobile Systems for transmitting tower. Balance will be used for park facilities at the site.</i>	\$	420,784
Stewardship Exhibits (004760) <i>Funding for exhibits associated with the history of Fairfax County located at the Government Center and various County district offices.</i>	\$	8,638
Stewardship Publications (004759) <i>Funds for historic publications associated with cultural resource management.</i>	\$	43,994
Sugarland Run Park (Stuart Ridge) (004626) <i>Funds from road widening at Dranesville Road and Fairfax County Parkway to be utilized for landscaping and additional park improvements. \$2,500 is reserved for landscaping in Folly Lick Stream Valley.</i>	\$	14,896
Sully (004592) <i>Funding from Sully Foundation for core area improvements.</i>	\$	367,406
Turner Farm Observatory (004117) <i>Funds received by Park Foundation to support Turner Observatory. Appropriated at FY 2007 carryover.</i>	\$	11,025
Vulcan (004119) <i>Appropriation of accrued royalties from Vulcan.</i>	\$	1,574,726
Wakefield (004596) <i>Funds received from telecommunications rental fees to be utilized for Park improvements.</i>	\$	18,629
<u>Wolf Trap (004799)</u>	\$	<u>2,469</u>
Total FY 2008 Available Funding	\$	<u>16,830,061</u>

Attachment 1: FY 2008 Update - Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund

This document may be viewed at Park Authority headquarters, 12055 Government Center Parkway, Suite 927, Fairfax, VA 22035, during normal business hours: Monday through Friday, 8 a.m. to 4:30 p.m.