



FAIRFAX COUNTY PARK AUTHORITY



M E M O R A N D U M

TO: Chairman and Members
Park Authority Board

VIA: Jai Cole, Executive Director

FROM: Mike Peter, Division Director
Business Administration Division

DATE: June 23, 2023

Agenda

**Budget Committee
(Committee of the Whole)
Wednesday, June 28, 2023 – 6:50 pm
Board Room, Herrity Building
Chairman: Ken Quincy
Vice Chair: Tim Hackman**

1. Allocation/Reallocation of Project Funds for Scope Adjustment on Specific Golf Course Irrigation Needs – Action



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ACTION – 1

Allocation/Reallocation of Project Funds for Scope Adjustment on Specific Golf Course Irrigation Needs (Providence, Mount Vernon, Springfield, and Mason Districts)

ISSUE:

Approval of scope adjustment to allow for reserved bond project funds to be expended on infrastructure needs now, in advance of full projects in future workplans.

RECOMMENDATION:

The Park Authority Executive Director recommends approval of the scope adjustments to allow for project funds to be used now for various golf course irrigation projects in Providence, Mount Vernon, Springfield, and Mason Districts.

TIMING:

Board action is requested on June 28, 2023, to maintain current timelines.

BACKGROUND:

In response to the adjusted timelines for future bond referenda, staff have been working through the backlog of maintenance projects across the park system to refresh the needs and to identify the most critical projects that need to be done now (that currently totals more than \$166 million.) In order to fulfill the strategic objectives of the Park Authority, staff have been working to consolidate all alternative funding sources for projects in these categories into one review process for alternative funding sources. Thus, with \$15.6 million in sinking funds and \$7.5 million in ARPA funds, staff identified the most urgent of these needs (totaling almost \$20 million), most of which met the criteria for funding from one of these two sources.

This process has resulted in allocations totaling \$500,000 from the Sinking Fund for irrigation replacements. In addition, there are some projects identified at locations that have bond funds available now for future projects. As a result, staff have identified \$1.2 million in bond funds that should be used as part of this initiative for urgent golf course irrigation needs. These projects are urgent as the systems are failing and the bond reallocations will be expended in current cash flow projections.

Staff recommend funding \$1.2 million for the following projects from the sources indicated in the table below:

District	Location	Bond Year	PR#	Description	Amount
Providence District – Oak Marr and Jefferson District Golf Courses		Bond Closeout	PR-000147	Burke Lake Driving Range Improvements	\$11,545
		Bond Closeout	PR-000147	Oak Marr Golf Improvements	\$14,619
Mount Vernon District – Laurel Hill Golf Course		Bond Closeout	PR-000147	Golf Irrigation Motors/Cords	\$7,800
Springfield District – Burke Lake and Twin Lakes Golf Courses		2020	PR-000147	Bond Premium – Golf Course Irrigation Projects	\$500,000
		2020	PR-000147	Laurel Hill – Irrigation System Replacement	\$44,538
Mason District – Pinecrest Golf Course		2020	PR-000147	Oak Marr Irrigation System Replacement	\$621,498

If approved, the following chart shows the remaining balances available in the funding sources identified:

Bond Year	PR#	Description	Original Amount	Amount Requested for Reallocation Above	Balance Remaining
2020	PR-000147	Oak Marr Irrigation System Replacement	\$625,425	\$621,498	\$3,927

FISCAL IMPACT:

Based on the projected cost for the projects identified above, \$1.2 million will be allocated or re-allocated from current bond projects.

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee L. Vosper, Deputy Director/CBD

Ryan Carmen, Director, Golf Enterprises Division

Michael Peter, Director, Administration Division

Brendon Hanafin, Director, Planning and Development Division

Tonya Mills, Senior Fiscal Manager, Financial Management Branch, Administration Division