



# FAIRFAX COUNTY PARK AUTHORITY



## M E M O R A N D U M

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

**FROM:** Kirk W. Kincannon, Director

**DATE:** February 18, 2016

### *Agenda*

**Committee of the Whole**  
**Wednesday, February 24, 2016 – 8:30 p.m.**  
**(or immediately following the Budget Committee meeting)**  
**Boardroom – Herrity Building**  
**Chairman: William G. Bouie**  
**Vice Chair: Ken Quincy**

1. Allocation of Bond Premiums and Reallocation of Project Fund Balances for Completed Projects from the 2008 and 2012 Park Bonds – Action\*

\*Enclosures



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

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## **ACTION**

### Allocation of Bond Premiums and Reallocation of Project Fund Balances for Completed Projects from the 2008 and 2012 Park Bonds

#### ISSUE:

Allocation of bond premiums and reallocation of project fund balances for completed projects from the 2008 and 2012 Park Bonds to fund a recommended project list that includes enhancing revenue generating facilities, protecting cultural resources and upgrading infrastructure.

#### RECOMMENDATION:

The Park Authority Director recommends approval of the allocation of bond premiums and reallocation of project fund balances for completed projects from the 2008 and 2012 Park Bonds to fund the following projects:

- Greendale Golf Course Slope Stabilization
- Lake Fairfax Park Main Roadway Bridge Replacement
- Oak Marr Park Golf Course Driving Range Improvements
- Audrey Moore RECenter Boiler Replacement
- Twin Lakes Golf Course - Lakes Course Bunker Upgrades
- Colvin Run Mill Historic Millrace Slope Stabilization
- RECenter Lifecycle Renovations
- RECenter System-wide Feasibility Study
- Countywide Outdoor Recreation Facilities Study
- Clarks Crossing Park Infrastructure Completion
- Pine Ridge Park Synthetic Turf Field Expansion

#### TIMING:

Board action is requested on March 9, 2016, in order to permit work to be completed in a timely manner.

#### BACKGROUND:

Staff has developed a potential project list in the amount of \$6,765,000 that can be funded with available bond premium funding and the reallocation of project fund balances from completed projects in the 2008 and 2012 Park Bond programs as part of the 2016 Park Bond project list discussions.

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Funds available to be reallocated:

<b>Project</b>	<b>Available Funding Balance</b>
Oak Marr RECenter Natatorium Renovation	\$18,082
Providence RECenter Natatorium Structural Upgrades	\$79,385
Pinecrest Golf Course Lower Dam Improvements	\$209,720
Twin Lakes Golf Course North Dam Reconstruction	\$24,883
Great Falls Nike Park Infrastructure Completion	\$14,492
Bond Premium	\$3,919,293
<b>2008 Park Bond Available Balance Subtotal</b>	<b>\$4,265,855</b>
Twin Lakes Golf Course Clubhouse Oaks Room Expansion	\$14,145
Bond Premium	\$2,485,000
<b>2012 Park Bond Available Balance Subtotal</b>	<b>\$2,499,145</b>
<b>TOTAL AVAILABLE</b>	<b>\$6,765,000</b>

Based on available funding in the amount of \$6,765,000 staff recommends approval of funding reallocation to the following projects:

<b>Project Description</b>	<b>Funding Amount</b>	<b>Rationale</b>
Greendale Golf Course Slope Stabilization	\$ 300,000	Slope at Hole #17 continues to fail and requires and engineered solution to protect against further damage to the golf course.
Audrey Moore RECenter Boiler Replacement	\$1,500,000	Boilers are at the end of lifecycle and high probability of failing in the next year
Lake Fairfax Main Roadway Bridge Replacement	\$ 325,000	Bridge constantly washes out after major rain events. Public Works is currently partnering on stream restoration project for Colvin Run at Lake Fairfax Park and has agreed to include bridge replacement in the stream restoration construction reducing cost to replace the bridge significantly.
Oak Marr Park Golf Course Driving Range Improvements	\$1,500,000	Funding for design included in 2012 Park Bond. Design is underway. Funding construction will expedite revenue enhancement.
Twin Lakes Golf Course - Lakes Course Bunker Rehabilitation	\$ 400,000	Bunker rehabilitation previously completed at Oaks Course. Rehabilitation of bunkers at Lakes Course will standardize maintenance and enhance playability at Lakes Course.

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<b>Project Description</b>	<b>Funding Amount</b>	<b>Rationale</b>
Colvin Run Mill Historic Millrace Slope Stabilization	\$ 600,000	Historic millrace is showing signs indicative of slope failure and requires an engineered solution to stabilize slopes in accordance with historic design standards to prevent further degradation.
RECenter Lifecycle Renovations	\$1,000,000	Fund critical RECenter lifecycle renovations identified in the facility assessments
RECenter System- wide Feasibility Study	\$ 400,000	Fund feasibility study to determine need for renovation/enhancement of RECenters to position RECenter operations for the future.
Countywide Outdoor Recreation Facilities Study	\$ 500,000	Fund marketing and feasibility study to determine requirement for additional outdoor recreation facilities the will enhance park use and provide additional revenue.
Clarks Crossing Park Infrastructure Completion	\$ 120,000	Complete permitting and infrastructure to close-out open site plan.
Pine Ridge Park Synthetic Turf Field Expansion	\$ 120,000	Expand project scope for 2012 Park Bond project to allow for full youth side play providing additional field capacity in underserved area of the County.
<b>Total:</b>	<b>\$6,765,000</b>	

Projects included in the current FY 2016 Planning and Development Division Annual Work Plan as approved by the Park Authority Board in July 2015 will proceed as scheduled. Staff will review the current FY 2016 Work Plan in March 2016 to determine if additional projects can be added to the Work Plan this fiscal year if funding is authorized as outlined above. Schedules for projects that cannot be accommodated in FY 2016 will be determined as part of the development of the FY 2017 Planning and Development Division Annual Work Plan exercise in June 2016.

FISCAL IMPACT:

Based on cost estimates, funding in the amount of \$6,765,000 is necessary for recommended projects and will be available pending reallocation of 2008 and 2012 Park Bond Balances and Bond Premium, in Fund 300-C30400, Park Authority Bond Construction.

ENCLOSED DOCUMENTS:

None

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STAFF:

Kirk W. Kincannon, Director

Sara Baldwin, Deputy Director/CCO

Aimee L. Vosper, Deputy Director/CBD

David Bowden, Director, Planning & Development Division

Cindy Walsh, Director, Resource Management Division

Todd Johnson, Director, Park Operations Division

Barbara Nugent, Director, Park Services Division

Peter Furey, Manager, Golf Enterprises Division

John Lehman, Manager, Project Management Branch

Janet Burns, Fiscal Administrator

Michael Baird, Manager, Capital and Fiscal Services