



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: Sara Baldwin, Deputy Director/COO

DATE: January 21, 2022

Agenda

Budget Committee
(Committee of the Whole)
Wednesday, January 26, 2022 – 6:30 pm
Virtual – Via Zoom
Chairman: Ken Quincy
Vice Chair: Maggie Godbold

1. Allocation/Reallocation of Project Funds for Scope Adjustment on Specific Infrastructure Needs (with presentation) - Action



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

ACTION – 1

Allocation/Reallocation of Project Funds for Scope Adjustment on Specific Infrastructure Needs (Braddock, Hunter Mill)

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 projects in Braddock, and Hunter Mill Districts.

TIMING:

Board action is requested on January 26, 2022, to maintain current timelines.

BACKGROUND:

In response to the availability of American Rescue Plan Act (ARPA) stimulus funds and support from the County's General Fund Sinking Fund, Park Authority staff reviewed all urgent infrastructure needs (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 \$4.9 million in sinking funds and \$7.5 million in ARPA funds, staff identified the most urgent of these needs (totaling almost \$12 million,) most of which met the criteria for funding from one of these two sources. However, there were some projects identified at locations that have bond or proffer funds available now for future projects. As a result, staff has identified \$695,000 in bond funds that should be used as part of this initiative.

Staff recommend funding \$695,000 for the following projects from the sources indicated in the table below:

District	Location	Project	Bond Year	PR#	Description	Amount
Braddock	Lake Accotink	Dam Repair	2012	PR-000091	Lake Accotink Infrastructure and Amenities	\$70,000
Braddock	Audrey Moore RECenter	Replace Chiller and Offset Possible Issues with Skatepark	2020	PR-000147	Audrey Moore RECenter Renovation	\$375,000
Hunter Mill	Lake Fairfax	Dam Spillway Repairs	2020	PR-000147	Lake Fairfax Park Improvements	\$250,000

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

Bond Year	PR#	Description	Original Amount	Amount Previously Approved for Reallocation	Amount Requested for Reallocation Above	Balance Remaining
2012	PR-000091	Lake Accotink Infrastructure and Amenities	\$1,000,000		\$70,000	\$930,000
2020	PR-000147	Audrey Moore RECenter Renovation	\$20,000,000		\$375,000	\$19,625,000
2020	PR-000147	Lake Fairfax Park Improvements	\$2,900,000	<ul style="list-style-type: none"> • \$500,000 (SWEC) • \$1,230,000 (Caps Skate Park) 	\$250,000	\$920,000

FISCAL IMPACT:

Based on the projected cost for the projects identified above, \$695,000 will be allocated or re-allocated from current bond projects. Staff anticipate that the bond re-allocation amounts will be replaced by bond premium or a future bond referendum as future costs are analyzed and updated.

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee L. Vosper, Deputy Director/CBD

Cindy Walsh, Director, Park Services Division

Michael Peter, Director, Administration Division

Paul Shirey, Manager, Project Management Branch, Planning and Development Division

Jessica Tadlock, Senior Fiscal Manager, Financial Management Branch, Administration Division



**FAIRFAX COUNTY
PARK AUTHORITY**



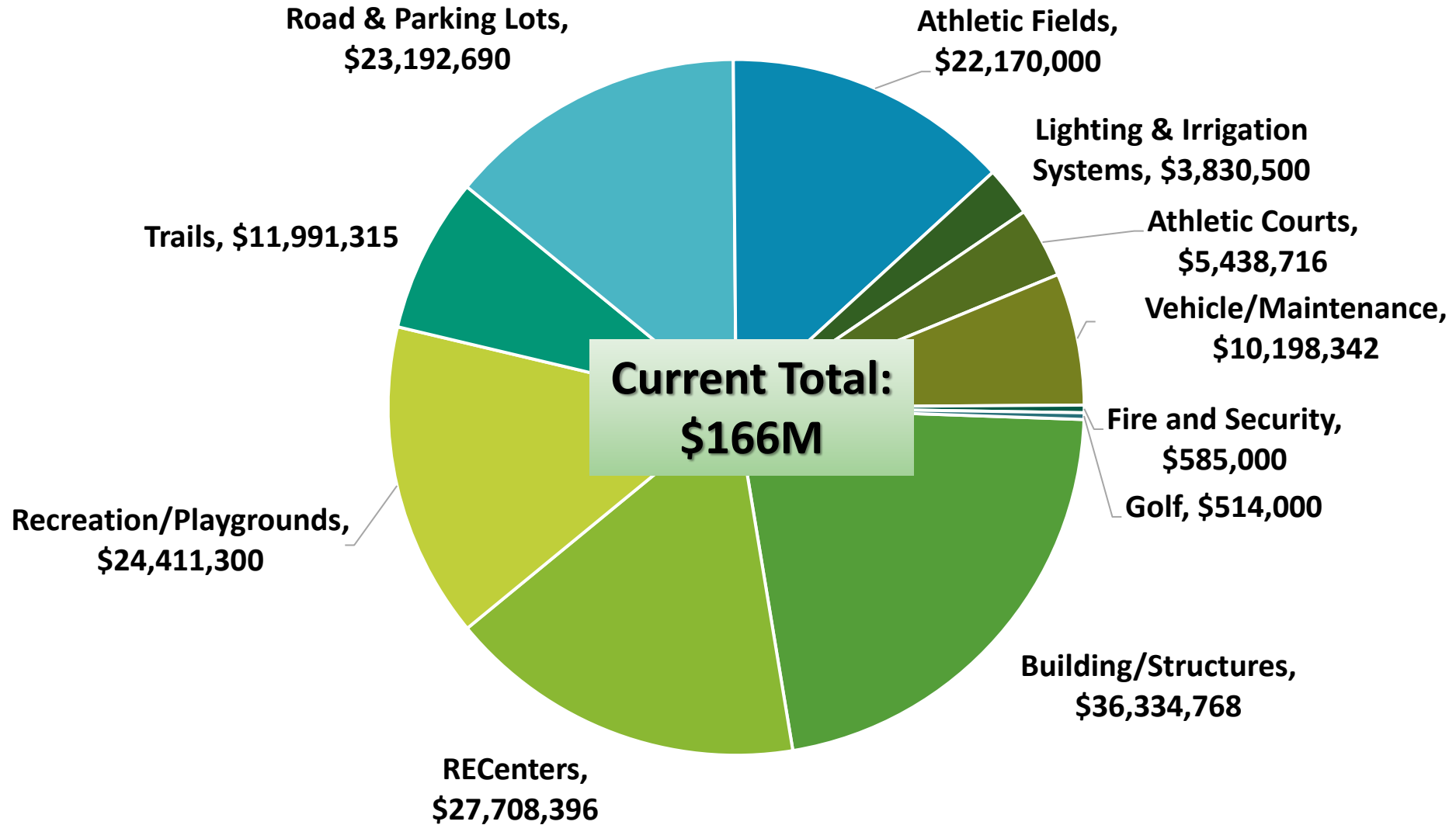
Addressing Urgent Infrastructure Needs

Michael Peter

Park Authority Board Meeting Presentation

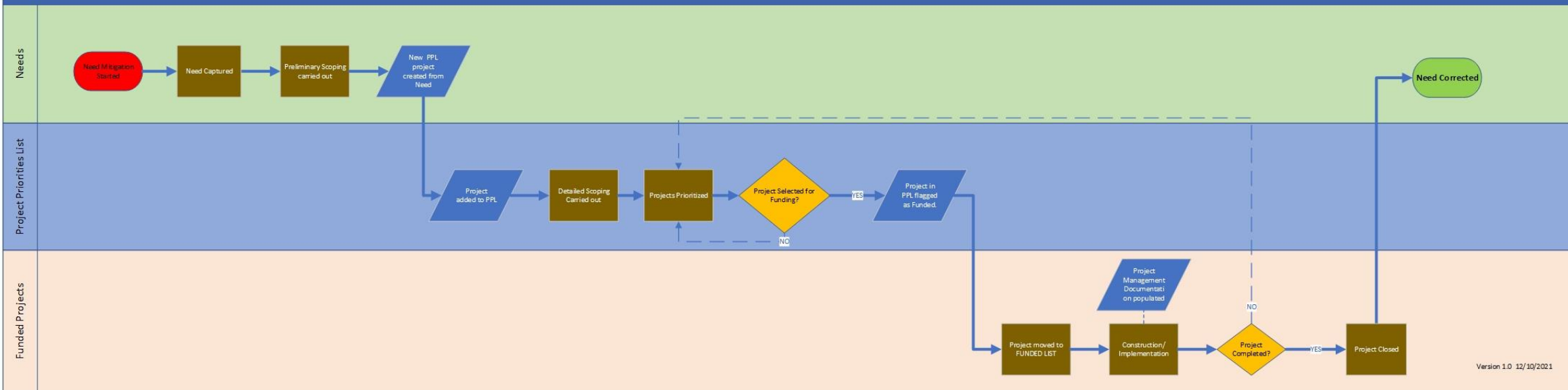
January 26, 2022

Assets Past End of Life or In Need of Repair



Project Prioritization / Project Completion

Project Priorities and Funded Projects Workflow



Project Prioritization Strategy



Division Meetings



Project
Prioritization List

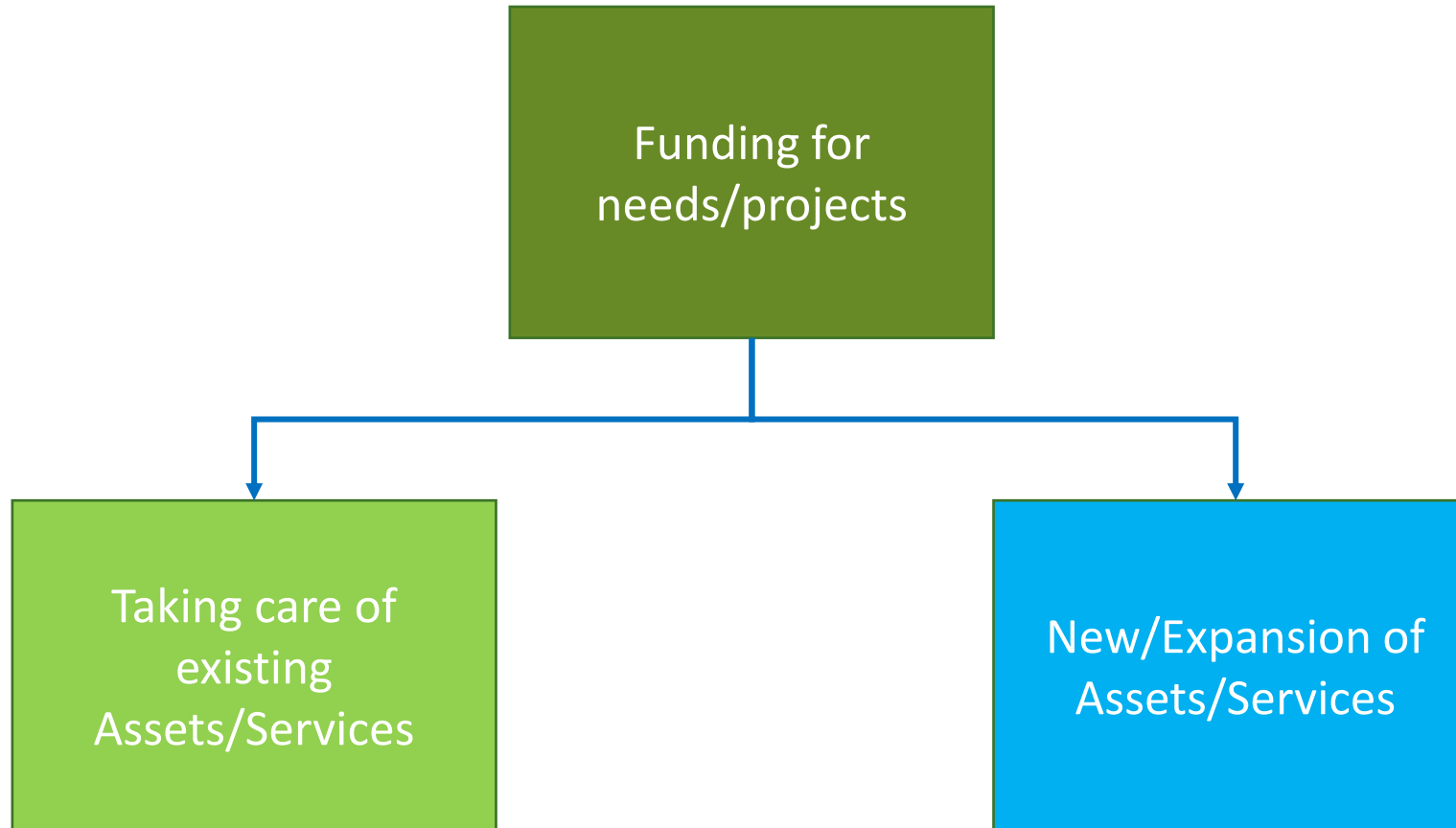


Directors Office
Collaboration

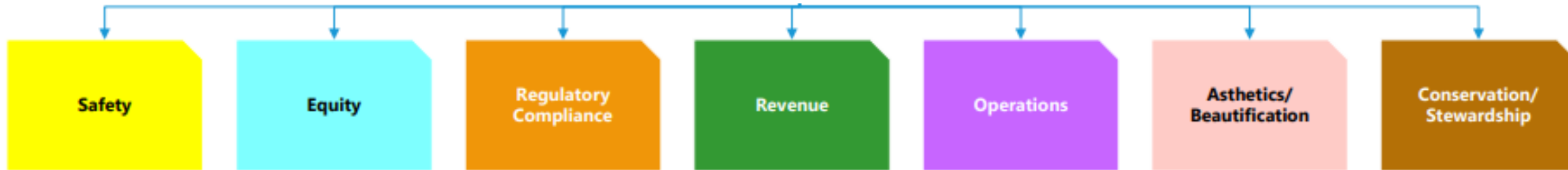


Tracking
Mechanism

Primary Funding Categories (Buckets)



Primary Funding Categories (Buckets)



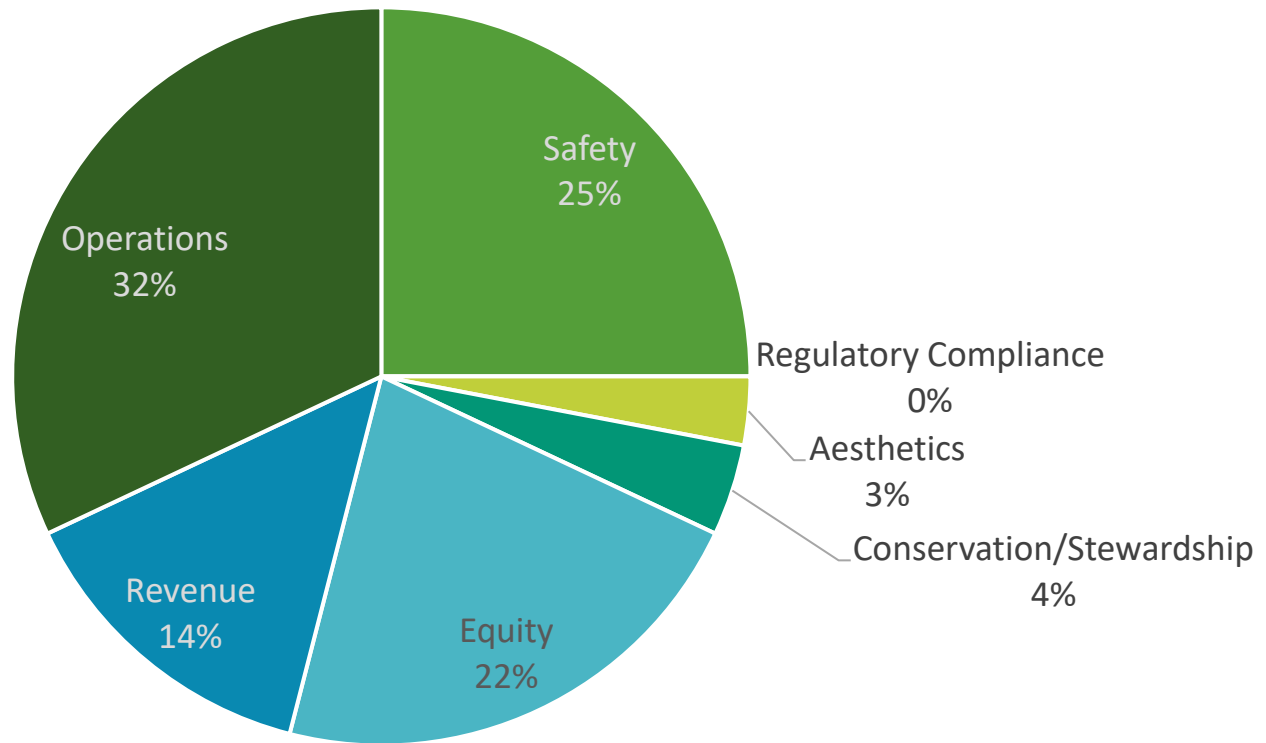
Mission: To enrich quality of life for all members of the community through an **enduring park system** that provides a **healthy environment** , **preserves natural and cultural heritage** , **offers inspiring recreational experiences**, and **promotes healthy lifestyles**.

Vision: Inspire a passion for parks, **healthy lifestyles**, and **stewardship** by providing a **sustainable** , **dynamic**, and **inclusive park system** to support a **thriving community**.



Addressing our Most Urgent Current Needs

Top Projects and Initiatives
\$14.55 Million



Funding Summary

ARPA Funds

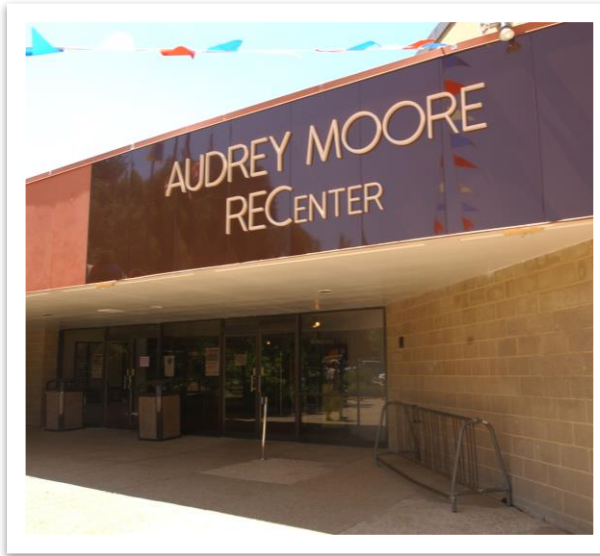
General Sinking Funds

Bond and Proffer Fund
Reallocation

ARPA Funding

- Awarded \$7,522,122 for Deferred Maintenance Due to Revenue Loss
 - \$5,000,000 for Revenue Fund
 - \$2,522,122 for Non-Revenue Parks and Facilities





Other One-Time Funding

- General Fund Sinking Fund: \$4,911,388
- Bond/Bond Premium for Critical RECenter and Golf Issues: \$1,383,000
- Bond Reallocation Request: \$675,000
- Proffer Use Request: \$62,356



Equity-Focused Projects



\$2.5 Million



FAIRFAX COUNTY DEPARTMENT OF
FAMILY SERVICES



Project Examples



Oak Marr Water Heater



Cub Run RECenter – Natatorium Roof and Leisure Pool
Filter Replacements



Twin Lakes Clubhouse Carpet
Replacement



Audrey Moore Chiller



Action Item - 1

Allocation/Reallocation of Project Funds for Scope Adjustment on Specific Infrastructure Needs



Proposed Bond Fund Usage

District	Location	Project	Bond Year	PR#	Description	Amount
Braddock	Lake Accotink	Dam Repair	2012	PR-000091	Lake Accotink Infrastructure and Amenities	\$70,000
Braddock	Audrey Moore RECenter	Replace Chiller and Offset Possible Issues with Skatepark	2020	PR-000147	Audrey Moore RECenter Renovation	\$375,000
Hunter Mill	Lake Fairfax	Dam Spillway Repairs	2020	PR-000147	Lake Fairfax Park Improvements	\$250,000



Bond Project Balances if Approved

Bond Year	PR#	Description	Original Amount	Previously Approved for Reallocation	Requested for Reallocation	Balance Remaining
2012	PR-000091	Lake Accotink Infrastructure and Amenities	\$1,000,000		\$70,000	\$930,000
2020	PR-000147	Audrey Moore RECenter Renovation	\$20,000,000		\$375,000	\$19,625,000
2020	PR-000147	Lake Fairfax Park Improvements	\$2,900,000	<ul style="list-style-type: none"> • \$500,000 (SWEC) • \$1,230,000 (Caps Skate Park) 	\$250,000	\$920,000





**FAIRFAX COUNTY
PARK AUTHORITY**



Addressing Urgent Infrastructure Needs

Michael Peter

Park Authority Board Meeting Presentation

January 26, 2022