



MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING

THE MARYLAND-NATIONAL CAPITAL
PARK AND PLANNING COMMISSION

9500 Brunett Avenue
Silver Spring, Maryland 20901

MCPB Agenda Item 4

September 9, 2005

MEMORANDUM

TO: Montgomery County Planning Board

FROM: Michael F. Riley, Chief, Park Development Division (PDD) *MEV for MR*
Mary Ellen Venzke, CIP Manager, PDD *MEV*

SUBJECT: Proposed FY07-12 CIP Work Session #1

Staff Recommendation

Approve staff recommendations of projects for the FY07-12 Capital Improvements Program (CIP).

Work Session Schedule

Staff has scheduled two Planning Board work sessions on the proposed FY07-12 CIP. The September 15 work session will focus on an overview of the proposed CIP and provides an opportunity for the Planning Board to make inquiries of staff regarding the proposed development program. We will seek approval of staff recommendations for funding levels for projects that are continuing from the FY05-10 CIP and funding for levels of effort projects for FY07-12.

The second work session tentatively scheduled for October 10th will focus on the proposed acquisition program, new development projects, the County Council's proposed Park and Planning Bond Spending Affordability Guidelines (SAG), and follow-up issues from work session #1.

On October 20 staff will submit a complete set of project description forms (PDFs), including operating budget impacts (OBI), for the Planning Board's approval. The Board's recommended FY07-12 CIP will be forwarded to the County Council by November 1st, as required by State Law and County Executive with a favorable recommendation.

The County Executive will recommend a proposed FY07-12 CIP by January 15, 2006. The County Council will hold public hearings on the proposed CIP for the entire County, inclusive of the Parks CIP, in early February and conduct work sessions in February and March. The CIP is scheduled for adoption in late May.

Outline of Work session # 1

- 1) Summary of CIP Strategy Sessions
- 2) Staff recommendations for funding levels of projects continuing from FY05-10 CIP with no changes
- 3) Staff recommendations for funding levels of projects continuing from FY05-10 CIP with modifications
- 4) Staff recommendations for FY07-12 funding levels of level-of-effort projects with no changes
- 5) Staff recommendations for FY07-12 funding of level-of-effort projects with modifications

1) Summary of CIP Strategy Sessions

The CIP Strategy Sessions on July 14th and July 28th outlined certain criteria for preparing the FY07-12 CIP. The criteria approved by the Board is as follows:

EVALUATION CRITERIA

The following criteria would be used to evaluate the priority of projects placed within the Capital Improvements Program. All candidate projects must be consistent with the Department's mission and be justified by adopted studies, plans and policies.

1. Immediacy

- The project repairs or replaces facilities necessary to protect public health, safety, and welfare.
- The project preserves natural, cultural or historic resources that might otherwise be lost or degraded if prompt action is not taken.
- The project upgrades facilities to comply with current code requirements and laws.
- The timing of the project is dependent on coordination with related projects of other County agencies or interest groups.

2. Needs

- The project is already programmed in the FY 2005-2010 CIP and is therefore already promised to a community.
- The project provides facilities to an under-served geographic area.
- The project provides facilities to an under-served population group.
- The geographic distribution of proposed projects is equitable.
- The project provides facilities to serve unmet needs countywide.
- The project serves a need identified by the surrounding community.

3. Efficiency

- The project increases revenue, results in cost savings, and/or improves operational efficiency.
- The project leverages an opportunity, such as a partnership, contribution, donation or grant.

- The project has a high cost/benefit ratio by serving a large number of people for a reasonable cost.
- The project prevents current damage to facilities from becoming worse and more costly to repair later.

At the July 28th Strategy Session staff presented a preliminary expenditure recommendation by category to the Board. The recommendation assumed a \$160 million six-year CIP based on modest increase from past budgets. The categories and expenditure estimates were as follows:

Category	Amount in Millions	Percentage of Six-Year CIP
Land Acquisition	\$72	45%
Environmental Protection	\$8	5%
New Construction	\$32	20%
Repair/Renovation	\$48	30%

With the guidance of the evaluation criteria and funding targets noted above, staff has prepared a six-year CIP. The staff recommended six-year CIP is currently estimated at \$173 million, excluding SilverPlace. The breakout of the staff recommended six-year CIP is as follows:

Category	Amount in Millions	Percentage of Six-Year CIP
Land Acquisition	\$73	42%
Environmental Protection	\$9	5%
New Construction	\$41	24%
Repair/Renovation	\$50	29%

Staff believes this program is responsive to public need and is consistent with the guidance of the Planning Board.

2) Staff Recommendations for Continuing Project from FY05-10 CIP – No Changes

Staff is recommending little or no changes to certain projects that are continuations from the FY05-10 CIP. The final PDFs may have minor changes to construction prices due to inflation for projects not under contract. We are seeking Board approval of these PDFs at the following funding levels:

PDF	Six Year Total
Brookside Gardens - Irrigation	\$1,379,000
Montrose Trail	\$617,000
Ovid Hazen Wells Recreation Park	\$1,846,000
Pope Farm Nursery Utilities	\$1,415,000

Staff will be prepared to elaborate on scope of any of these PDFs at the work session.

3) Staff Recommendation for Continuing Projects from FY05-12 – With Modifications

The following is a status of the projects included in the FY05-10 approved CIP that require continued funding in the FY07-12 CIP with modifications to expenditure schedules and/or cost increases:

Laytonia Recreational Park

Project Description: The proposed park is 52.29 acres in area, consisting of three parcels: a 31.51-acre undeveloped surplus school site owned by Montgomery County, a 16.60-acre parcel of land dedicated to M-NCPPC through the subdivision process, and 2.63-acres purchased by M-NCPPC from the adjacent Seventh Day Adventist church. In addition, a narrow strip of land totaling 1.5606 acres of Park property is included, which abuts the western property line, extends to Muncaster Mill Road, and provides access to Pope Farm to the north.

The Laytonia Recreational Park is envisioned primarily as a baseball complex with related infrastructure such as press box, batting and pitching cages, and additional recreational facilities including playground, basketball, inline hockey rink, picnic area with restrooms, and hiker-biker trails.

The approved facility plan layout includes 4 lighted and irrigated baseball fields, entrance and internal access roads and parking, hiker-biker trails, lighted inline roller hockey rink, lighted basketball court, restrooms, playground, two picnic shelters, site amenities, and landscaping. The fields will be lit for nighttime use and will be irrigated.

The main park entrance is off Airpark Road, with secondary access for right-in-right-out only at Muncaster Mill Road. Access from the main entrance is provided for the adjoining Covenant Life Church property through the park site.

During the facility plan approval the Planning Board directed staff to consider reducing the amount of parking, adding batting and pitching cages, and required that during the design phase meetings be held with baseball users or user groups.

On July 20, 2001, the Board approved the facility plan for the park. During the facility planning process an approximately 6-acre portion of the proposed park site was set aside for a future regional library for the Montgomery County Department of Public Libraries. However, staff has since been informed that the Regional Library will be located in the Shady Grove area and the site at Laytonia will be used for an Animal Shelter.

The Animal Shelter is in the County's Capital improvements Program with design in FY06 followed by construction in FY07, FY08, and FY09. This will require significant coordination between the two projects for joint design of the infrastructure required for the combined site. Initially, this coordination will take place through the mandatory referral for the Animal Shelter project, but also through the Park Permit technical review process, and later during the design for the recreational park.

Recently, the intersection of Muncaster Mill Road and Airpark Road underwent major improvements. As part of the improvements the State Highway Administration (SHA) constructed a sidewalk along Muncaster Mill Road, a stormwater management pond located on the proposed park site (adjacent to the Muncaster Mill Road and Airpark Road intersection), and landscaping.

Project Status: On December 15, 2004, the Planning Board received a public-private partnership proposal to develop Laytonia Park. On July 21, 2005, the Planning Board acted to proceed with the next stage in the partnership process, namely the advertisement for public bids. Staff estimates that a one-year timeframe should be allowed for preparation and bidding the partnership, evaluating the bids, holding negotiations, and developing a staff recommendation for Planning Board action. Staff recommends a delay to the Laytonia Recreational Park design and construction schedule to accommodate the timeframe for evaluating the partnership proposal.

Cost Increase: No cost increase is recommended at this time other than increases for inflation.

Expenditure Schedule: Based on the Board's action to advertise the public-private partnership, staff recommends shifting the project schedule one year. This would delay the design timeframe by one year from FY06-FY07 to FY07-FY08 and delay the timeframe for construction by one year from FY08-FY10 to FY09-FY11.

Rock Creek Trail Pedestrian Bridge

Project Description: The proposed bridge will provide a grade separated crossing for the Rock Creek Trail over Veirs Mill Road at the intersection of Veirs Mill and Aspen Hill Roads. The project will also provide a safe pedestrian crossing for residents attempting to access bus transportation on the south side of Veirs Mill Road. In September 2003, the Board approved the facility plan and proposed bridge alignment.

This project requires State approval and is funded with a federal enhancement grant in the amount of \$2.37 million dollars. The County Council approved \$691,000 in design funds in September of 2004. The design began in January 2005.

Project Status: The project has been delayed several months as a result of State reviews of the alternative chosen for the final design. The design is 35% complete and is scheduled to be finished in March 2006. Construction will begin August 2006 and will be completed in January 2007.

Cost Increase: The PDF for the project will be revised to reflect a 10% cost increase for construction in the FY07-12 CIP. The reason for the cost increase is due to an industry- wide rise in steel and concrete prices experienced since completion of the facility plan two years ago.

Expenditure Schedule: No change in the expenditure timeframes is proposed.

Black Hill Trail Renovation and Extension

Project Description: There are two trail projects in Black Hill Regional Park. The first project is the renovation and upgrade of an existing 2.38-mile hiker-biker trail that follows the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The trail is a well-used recreational amenity and provides a vital pedestrian connection between the park and the surrounding community of Waters Landing. The existing six-foot wide trail does not meet park standards and is seriously deteriorated. The renovation provides an eight-foot wide trail that will comply with the Americans with Disabilities Act and park construction standards. The Planning Board approved the facility plan for the trail renovation and upgrade in April 2003. The project was included in the adopted FY05-10 CIP for design in FY07 and construction in FY08-FY09.

The second trail project is a 1.2-mile extension of the existing hiker-biker trail from the existing trail terminus near Spinning Wheel Drive to Parking Lot 6, near the picnic area within Black Hill Regional Park. The new eight-foot wide trail will connect two existing segments of the trail to complete the connection from the Waters Landing community to the developed area of the park. The Planning Board approved the facility plan for the trail extension in September 2003, and detailed design is completed, apart from obtaining final permits for the project. The construction of the project was proposed beyond six years in the adopted FY 05-10 CIP.

Cost Increase: The design and construction funding of \$1,371,000 for the renovation project, adopted by the County Council is inadequate to cover the cost of the trail renovation, due to the industry-wide increases in costs experienced since approval of the facility plan. The revised design and construction cost estimate is \$1,526,000, an increase of \$155,000, due to increases in the price of asphalt.

The construction funding of \$1,730,000 shown in the PDF for the extension project is inadequate to cover the cost of the trail extension, due to recent industry-wide increases in costs experienced since approval of the facility plan. The revised construction cost estimate is \$2,380,000, an increase of \$650,000, due to increases in the prices of asphalt, and retaining walls.

Expenditure Schedule: No change in the expenditure timeframes for the renovation project is proposed. The extension project is proposed for construction in FY11-FY12.

Broadacres Local Park Renovation

Project description: The park is located adjacent to Broad Acres Elementary School, St. Camillus Church and School, and Northwest Branch Stream Valley Park in Silver Spring. The park is a 13-acre property that appears to be part of the elementary school site. Montgomery County Public Schools (MCPS) uses the three existing park fields, since there are no fields on school property. MCPS is renovating and expanding the school, which is scheduled for completion by July 2006. The park renovation is scheduled to follow the construction of the school in FY07, and the park will include two softball fields, a new multi-purpose field, a multi-purpose court, a playground, trails, landscaping, and a new park entrance. The Planning Board approved a development plan for the park in January 2004.

The project funding includes \$565,000 from MCPS for transferring land at the nearby Brookview Local Park to MCPS for construction of the Northeast Consortium Elementary School No. 16, also known as Brookview Elementary School. Since the Department used \$137,000 in State Program Open Space (POS) funds, plus a local match, to construct the improvements at Brookview Local Park, the State of Maryland must approve reconstruction of facilities equal to the investment at Brookview Local Park. The Department expects the State to approve the proposed reinvestment in Broad Acres Local Park as suitable replacement facilities. If the State does not approve the facilities at Broadacres Local Park, the Department must identify another project for replacement facilities.

Project Status: The project is on schedule. Design began in FY05 and is scheduled for completion in FY06. Construction will occur in FY07, after completion of the school renovation.

Cost Increase: The construction funding of \$799,000 for FY07, adopted by the County Council is inadequate to cover the cost of the park facilities, due to the industry-wide increases in costs experienced since approval of the development plan. The revised construction cost estimate is \$1,083,000, an increase of \$284,000.

Expenditure Schedule: No change in the expenditure timeframes is proposed.

East Norbeck Local Park Renovation

Project Description: Located on the north side of Norbeck Road (MD Route 28), east of Georgia Avenue, the park property includes the existing 10-acre park that was developed in the 1970's, with the addition of the approximately 15 acres added in 1997. The renovation and expansion of the park was based on the need for additional parking to alleviate overflow parking on Norbeck Road and the need for additional recreational facilities.

The existing facilities in the park include a softball field, baseball field, soccer field overlay, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. The proposed facilities for the expanded park include a new relocated parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, a picnic pavilion, restrooms, lighted tennis courts, a playground, soccer-lacrosse field, a larger softball field, and realigned baseball and softball fields that do not overlap.

In June 2003, the Board approved the facility plan. The project construction funding includes \$234,000 from development of the Smalls Nursery property for construction of a soccer field and \$46,000 from SHA to cover the cost of the design of the field, both to be applied to improvements at East Norbeck Local Park. Both amounts have been paid.

Project Status: Bids have been received for the design of the park and are being evaluated. Design and permits are scheduled to begin in October 2005 and to be completed at the end of 2006. Construction will occur in the latter part of FY07 through FY09.

Cost Increase: The construction funding of \$2,267,000 adopted by the County Council is inadequate to cover the cost of the park facilities, due to the industry-wide increases in costs experienced since approval of the facility plan over two years ago. The revised construction cost estimate is \$2,929,500, an increase of \$662,500.

Expenditure Schedule: No change in the expenditure timeframes is proposed.

Winding Creek Local Park Renovation

Project Description: This is an existing 12-acre park located at the corner of Dewey and Edgebrook Roads in Wheaton. Most of the park is located in the flood plain. It includes two full size soccer fields, a double basketball court, a playground, community access trails, the confluence of the Rock Creek and Matthew Henson Trails, and associated parking. On January 22, 2004 the Planning Board approved the facility plan. A MOU was also created between WSSC and M-NCPPC to govern the design and construction phase of the project.

The park was closed in November 2003 for the WSSC Rock Creek Relief Sewer project. WSSC is constructing a 42-inch relief sewer through the park and is required to reconstruct the facilities it impacts in the park in accordance with the approved plan. WSSC is responsible for the design, bidding and construction, while M-NCPPC is responsible for construction management.

Project status: Since Board approval of the facility plan and establishment of the MOU, staff has been working with WSSC and their consultants throughout the detailed design and permitting process. The WSSC relief sewer project is substantially complete, which will allow park construction to begin once the park project is bid and the contractor is on board. Construction will begin in spring 2006 and be completed in fall 2006.

Cost Increase: There have been significant increases in industry-wide construction costs in the timeframe between the facility plan and the present. The revised cost estimate calls for an increase of 10%. A transfer of \$105,000 is proposed from the Jesup-Blair Local Park Renovation to cover the cost increase.

Expenditure Schedule: The project was delayed due to a delay in the execution of the WSSC MOU. No change in the expenditure timeframe is proposed.

Design and Construction of Olney Skateboard Park

Project Description: The new concrete skateboard park will be located in an existing parking lot in Olney Manor Recreational Park located north of the intersection of Georgia Avenue and Emory Lane. It includes a fenced concrete surface for skateboarding, small building for on-site supervision by the Montgomery County Recreation Department (MCRD), fee collection and equipment storage, pedestrian path from Georgia Avenue, and adjacent parking, security lighting, landscaping, and screening.

Project Status: In June 2005, a design-build RFP for the concrete surface and an IFB for the site improvements were advertised. Bids have been received and selections made, which are pending approval. Construction will begin in October and be completed in June 2006.

Cost Increase: A \$49,000 increase was transferred into this account to allow for some of the additional expenses resulting from the acceptance of bid alternates.

Expenditure Schedule: The project is delayed one year.

West Germantown Development District

Project Description: This project provides local park improvements at the Kings Crossing and Hoyles Mill Village subdivisions. Both local parks are to be provided by the developers of the respective subdivisions. \$310,000 in Development District funding is provided in the Park CIP for each project. Kings Crossing LP is 10.06 acres in area and provides one adult softball field, playground, and parking. Hoyles Mill LP is 16.8 acres in area and provides one adult softball field, basketball court, playground, and parking.

Project Status: The Kings Crossing LP is complete. Hoyles Mill LP is in the final design stage, but has been substantially delayed due to negotiations with the developer. The park construction is scheduled to begin in early 2007 and be completed in late 2007.

Cost Increase: None.

Expenditure Schedule: The PDF shows expenditures split between FY04 and FY05. \$310,000 has been paid to the County for the Kings Crossing LP. The delay in the Hoyles Mill LP construction has resulted in an expected expenditure of the remaining \$310,000 in FY08.

4) Staff Recommendations for FY07-12 Funding of Level-of-effort Projects – No Changes

Projects that are smaller in scope or where similar types of work at a various sites can be easily lumped together are usually funded out of level-of-effort PDFs. Level-of-effort PDFs basically stay the same from year to year throughout the six year CIP program unless there is compelling reason to increase the level of funding based on cost changes or shifting of priorities.

Staff is recommending essentially no change in certain level-of-effort PDFs. We are seeking Board approval of these PDFs at the following funding levels:

PDF	Annual Amount
Cost Sharing: Local Park	\$75,000
Cost Sharing: Non-Local Parks	\$50,000
Energy Conservation	\$100,000
Enterprise Facilities	\$100,000
Minor New Construction	\$225,000
Restoration of Historic Structures	\$300,000
Resurfacing Parking Lots and Paths	\$475,000
Small Grant/Donor-Assisted Capital Improvements	\$600,000
Stream Protection: SVP	\$533,000
Trails: Hard Surface Design & Construction	\$300,000
Trails: Hard Surface Renovation	\$168,000
Trails: Natural Surface Design, Construction and Renovation	\$200,000

Staff will be prepared to elaborate on the scope of any of these PDFs at the work session.

5) Staff Recommendations for FY07-12 Funding of Level-of-effort projects-With Modifications

Based on cost increases and changes to the FY06 capital budget for additional maintenance needs in our park system, we are requesting additional funding levels in the following PDFs:

Facility Planning: Local Parks and Non-Local Parks

Project Description: Facility Planning is an ongoing project that funds preliminary design, which is considered to be one-third of final construction documents. Facility planning is required when the variables or options involved in the project do not support reliable independent cost estimating. The scope of work includes topographic surveys, environmental assessments, traffic studies, development of design alternatives, coordination of permitting requirements, cost estimates and public participation. The project funds consultant fees, as well as Park Development Division staff charges, and also supports planning activities associated with park master plans, public-private partnerships and park design guidelines.

Facility Planning: Local Parks

The Facility Planning: Local Parks PDF funds facility planning projects in local, neighborhood and urban parks, which constitute the majority of park facility planning projects. The level of funding in the adopted FY05-10 Capital Improvements Program is variable, but levels out at \$160,000 per year in FY08 through FY10.

Based on recent proposals from consultants, fees for local park facility planning projects range from \$100,000 to \$220,000 with some proposals above that range and some below. Staff charges are typically budgeted at a minimum of twenty percent of the consulting fee. In recent years, the funding in the PDF has been inadequate to support all of the actual staff charges associated with projects. Since the PDF is a level-of-effort project, with funding allocated to one project at a time, projects are sometimes deferred from the originally anticipated schedule due to funding constraints, rather than on the availability of staff support. In several recent cases after initial proposals were received, projects were re-advertised with reduced scopes of work, due to funding constraints.

The project priorities for the first two years of the program, plus current year priorities are as follows: Magruder Branch Trail, Rock Creek Regional Park Sewer System, Woodstock Special Park Indoor Riding Ring & Facilities (to be coordinated with private partnership), Rock Creek Maintenance Yard, and Agricultural History Farm Park. Beyond the first two years of the program, projects are commonly evaluated in each biannual CIP budget cycle. Candidate projects to be evaluated for FY09-12 and beyond include, but are not limited to the following: Muddy Branch Hard Surface Trail; Shady Grove Maintenance Facility (to be coordinated with timing for implementation of sector plan recommendations); Montrose Parkway Trail Phase 2 (to be coordinated with timing of future DPWT project); Rock Creek Trail at Lake Frank; Wheaton Regional Park Trail extension; Paint Branch Trail extension; Rock Creek Trail extension to Gude Drive; McCrillis Gardens; visitor centers at Lake Needwood and Black Hill Parks; nature centers at Cabin John RP, Rock Creek RP, and South Germantown Recreational Park; Beach Drive bicycle lane; Pope Farm Nursery Farmhouse Renovation; and miscellaneous projects at Lois Green Conservation Park, Cabin John RP, Rock Creek RP, Rachel Carson Conservation Park, Martin Luther King RP, Black Hill RP, Wheaton RP, South Germantown airpark, Little Seneca SVU, and Camp Seneca SP.

Facility Planning: Non-Local Parks

The Facility Planning: Non-Local Parks PDF funds facility planning projects in non-local parks, including regional, recreational, stream valley, conservation and special parks. The projects are usually larger in scope than the facility planning projects in local parks. The level of funding in the adopted FY05-10 Capital Improvements Program is variable, with the lowest level of funding at \$160,000 in FY05 and the highest level of funding at \$290,000 in FY08.

Based on recent proposals from consultants, fees for non-local park facility planning projects range from \$150,000 to \$300,000 with some proposals above that range and some below. As with local parks, staff charges are typically budgeted at approximately twenty percent of the consulting fee. The issues identified for local parks also apply to non-local park projects, although there are generally fewer project requests in the non-local park category.

The project priorities for the first two years of the program, plus current year priorities are as follows: Magruder Branch Trail, Rock Creek Regional Park Sewer System, Woodstock Special Park Indoor Riding Ring & Facilities (to be coordinated with private partnership), Rock Creek Maintenance Yard, and Agricultural History Farm Park. Beyond the first two years of the program, projects are commonly evaluated in each biannual CIP budget cycle.

Candidate projects to be evaluated for FY09-12 and beyond include, but are not limited to the following: Muddy Branch Hard Surface Trail; Shady Grove Maintenance Facility (to be coordinated with timing for implementation of sector plan recommendations); Montrose Parkway Trail Phase 2 (to be coordinated with timing of future DPWT project); Rock Creek Trail at Lake Frank; Wheaton Regional Park Trail extension; Paint Branch Trail extension; Rock Creek Trail extension to Gude Drive; McCrillis Gardens; visitor centers at Lake Needwood and Black Hill Parks; nature centers at Cabin John RP, Rock Creek RP, and South Germantown Recreational Park; Beach Drive bicycle lane; Pope Farm Nursery Farmhouse Renovation; and miscellaneous projects at Lois Green Conservation Park, Cabin John RP, Rock Creek RP, Rachel Carson Conservation Park, Martin Luther King RP, Black Hill RP, Wheaton RP, South Germantown airpark, Little Seneca SVU, and Camp Seneca SP.

Recommendation for Funding

Staff recommends setting a consistent appropriation level each year that is adequate to fully fund consulting and staff charges for at least one or two projects per year within each PDF. Staff recommends an annual appropriation of \$300,000 in Facility Planning: Local Parks and an annual appropriation of \$300,000 in Facility Planning: Non-Local Parks.

Projects Increased by Infrastructure Maintenance Task Force

In January 2005, the County Council President initiated the “Infrastructure Maintenance Task Force”. The task force was charged with quantifying backlogs for repair and lifecycle replacement of major components of infrastructure and calculating funding levels needed to eliminate backlogs. Participants included the Department of Public Works and Transportation, Montgomery County Public Schools, Montgomery College and M-NCPPC. The work of the task force resulted in \$1,768,000 being added to M-NCPPC’s FY06 capital budget.

In addition, several items requested in M-NCPPC’s FY06 operating budget were deemed eligible for funding in the capital budget. These items were related to infrastructure maintenance and involved major maintenance work performed in the Central Maintenance Division in response to a workorder backlog, and a portion of the “Ballfield Initiatives II” targeted at renovation of park athletic fields. The total amount diverted to the CIP was \$766,000.

Recommendation for Funding

The total amount added to the FY06 capital budget was \$2,534,000. With the additions to the CIP, staff is recommending the level-of-efforts affected by the increase in the FY06 capital budget at the following funding levels:

PDF	Annual Amount	FY05-10 Six-Year Total	FY07-12 Six-Year Total
PLAR: Local	\$1,545,000	\$8,445,000	\$9,040,000
Roof Replacement Local	\$129,000	\$552,000	\$774,000
PLAR: Non-Local	\$1,702,000	\$3,402,000	\$10,212,000
Roof Replacements – Non-Local	\$263,000	\$1,156,000	\$1,538,000
Ballfield Initiatives	\$1,350,000	\$4,186,000	\$8,100,000

Resurfacing Park Roads and Bridge Improvements

Please see attached memo on the status of this PDF.

Conclusion

Staff seeks approval of the recommendations for FY07-12 of the continuing projects approved in the FY05-10 CIP and the level-of-effort funding levels for the FY07-12 CIP. Staff will provide additional information as needed at work session #2.

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Attachment