

Supplemental Funding

Overall the current capital program represents the greatest investment in infrastructure and facilities since the construction of Metro. Increasing construction costs region-wide over the last three years has put a significant strain on the capital program. As the costs increased the resources available to fill the growing funding gaps have been reduced. The projects identified in this section require supplemental funding to complete as a result.

In addition to the individual projects in this section, supplemental funding for Neighborhood Conservation is recommended. The program funding capacity was significantly reduced as a large portion of the 2004 referendum is being used to complete previously approved projects rather than newly identified. The funding will be used to absorb any additional costs from previous projects as well as new projects.

6 Year Capital Program Costs (\$ in 000s)

	FY07	FY08	FY09	FY10	FY11	FY12	6 Year Total
Fire Station #3	13,000	-	-	-	-	-	13,000
Westover Library	8,000	-	-	-	-	-	8,000
Neighborhood Conservation	5,900	-	-	-	-	-	5,900
Arlington Arts Center Rework	400	-	-	-	-	-	400
Lee Center Sitework	400	-	-	-	-	-	400
Trades Center Master Plan	1,000	-	-	-	-	-	1,000
Washington-Lee Pool Expansion	750	-	-	-	-	-	750
Land Acquisition (Non-Parks)	6,600	-	-	-	-	-	6,600
Total Program Cost	36,050	-	-	-	-	-	36,050

Program Funding Sources (\$ in 000s)

	FY07	FY08	FY09	FY10	FY11	FY12	6 Year Total
Revenue from the Commonwealth	-	-	-	-	-	-	-
Developer Contribution	-	-	-	-	-	-	-
Other Funding	17,150	-	-	-	-	-	17,150
Commonwealth Loan Funds	13,000	-	-	-	-	-	13,000
Master Lease	-	-	-	-	-	-	-
Special Tax District	-	-	-	-	-	-	-
PAYG	-	-	-	-	-	-	-
Bond Issue	5,900						5,900
Total Program Funding	36,050	-	-	-	-	-	36,050

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Programs **Projects**

Fire Station #3
Westover Library
Neighborhood Conservation
Arlington Arts Center Rework
Lee Center Sitework
Trades Center Master Plan
Washington-Lee Pool Expansion
Land Acquisition (Non-Parks)

SUPPLEMENTAL FUNDING

Program Description

The projects identified in this section were authorized but the complexity of the projects extended the time period between authorization and execution as well as increased the cost. During that same time construction inflation has far exceeded normal levels and resulted in many projects exceeding their original estimates by as much as 50 percent. Several of the projects have completed designs and are awaiting funding.

Master Plan Impact

The funding from this program will implement projects which have been previously funded. Current estimates exceed the available budget or supplement existing funds for projects under way.

Bond Financing Notes

Financing impact is dependant on method used to finance the projects. The impact shown assumes a traditional 20 year bond and is for illustration purposes only.

6 YEAR PROGRAMMED SUMMARY (\$ IN 000S)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
1. Fire Station No. 3	13,000	-	-	-	-	-	13,000
2. Westover Library	8,000	-	-	-	-	-	8,000
3. Neighborhood Conservation	5,900	-	-	-	-	-	5,900
4. Arlington Arts Center Rework	400	-	-	-	-	-	400
5. Lee Center Sitework	400	-	-	-	-	-	400
6. Trades Center Master Plan	1,000	-	-	-	-	-	1,000
7. Washington- Lee Pool Expansion	750	-	-	-	-	-	-
8. Real Estate Acquisition (Non-Parks)	6,600	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Recommendation	36,050	-	-	-	-	-	36,050

Cost Estimate Footnote: Funding recommendations are based on current estimates.

PROGRAM FUNDING SOURCES (\$ IN 000S)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Revenue from the Commonwealth	-	-	-	-	-	-	-
Developer Contribution	-	-	-	-	-	-	-
Other Funding	17,150	-	-	-	-	-	17,150
Special Tax District	-	-	-	-	-	-	-
Commonwealth Loan Funds	13,000	-	-	-	-	-	13,000
Master Lease	-	-	-	-	-	-	-
PAYG	-	-	-	-	-	-	-
Bond Issue	5,900	-	-	-	-	-	5,900
Total Funding Sources	36,050	-	-	-	-	-	36,050

BOND FINANCING IMPACT (\$ IN 000S)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Bond Financing Cost (P& I)	-	484	1,099	1,930	2,657	3,273

1. FIRE STATION NO. 3

CRITICAL MILESTONES

Begin Construction **Spring 2007**
Complete Construction **Summer 2008**

Project Description

This project is for the design and construction of a new, 15,000 square foot, 4 bay Fire Station No. 3 in Cherrydale and related site work.

Associated Master Plan:

Fire Department Master Plan

Neighborhood:

Cherrydale

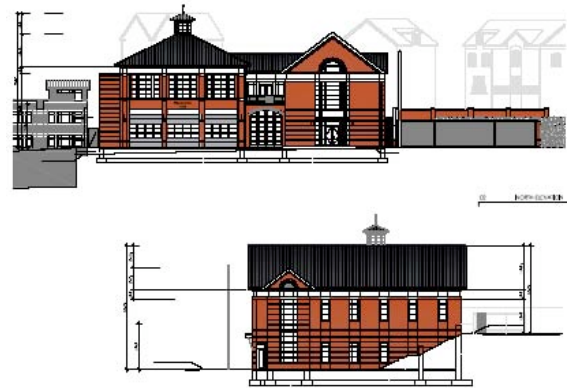
Advisory Commission:

N/A

OLD DOMINION DRIVE AND 21ST ROAD N.

Project Strategic Goal

To build a new, County-owned fire station to replace the existing Fire Station No. 3, owned by the Cherrydale Volunteer Fire Department, which does not meet modern operational needs. The 1990 and 1994 bond referendums authorized a total of \$5.26 Million for the new station. Additional funds from the 2004 referendum will be used to augment those, however because of the complexity of the project, additional funding will be required.



New Station No. 3 Drawing

Project Justification

After an intensive public process and a review of all options, the site plan for the new station was approved by the Board in December, 2005. Land acquisition for the new station is actively underway. The design and construction documents should be complete along with all land acquisition agreements in place by the end of 2006. Construction will occur in 2007.

1. Fire Station No. 3

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	13,000						13,000
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	13,000	-	-	-	-	-	13,000

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding							-
Total Outside Revenue	-	-	-	-	-	-	-
PAYG							-
Commonwealth Loan Funds	13,000						13,000
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	13,000	-	-	-	-	-	13,000

Notes on Funding Schedule

Staff is researching the use of Virginia Resources Authority Public Safety Loan Program to fund the remaining need.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost		75	75	75	75	75
Master Lease Financing Cost						
MAINTENANCE CAPITAL Impact			39	39	39	39
Gross Operating Cost	-	75	114	114	114	114
<i>Less Fees</i>						
Net Operating Cost	-	75	114	114	114	114

Notes on Operating Costs

Costs shown reflect average cost of utilities for new structure (estimated at \$6 per square foot). Maintenance Capital (MC) refurbishing costs are projected at \$2.65 per square foot annually.

2. WESTOVER LIBRARY

CRITICAL MILESTONES

<i>Complete design documents</i>	Summer-06
<i>Identify additional funding</i>	FY 2007
<i>Coordinate with APS phase II planning</i>	FY 2006 on
<i>Schedule construction</i>	FY 2007
<i>Manage Community communication</i>	FY 2006 on

Project Description

A new 16,000sf library will be built where the oldest part of the Reed Education Center currently stands. The gym and newest sections of the Reed Education Center will be retained in Phase One construction. The current Westover Library will be demolished and returned to green space. The project was originally approved in the 1998 bond referendum.

Associated Master Plan:

Master Facilities Plan

Neighborhood:

Highland Park - Overlee Knolls

Advisory Commission:

N/A

WASHINGTON BOULEVARD AND N. MCKINLEY ROAD

Project Strategic Goal

Replacement of the existing Westover library is required as the existing facility has reached the end of its useful life.

Project Justification

The 1998 referendum provided \$8 million for two replacement libraries – Westover and Shirlington. Almost immediately upon passage of the bond, the community process began. Initially the focus was on identifying a site for the new library in Westover and then on the design. The community and civic associations continue to be actively involved in the project.

Design documents for the Westover Library will be completed in April 2006. \$1.8 million dollars remain in bond funds for Westover construction.

Project milestones:

- 2001: Location of the new library recommended – Reed School site on McKinley.
- 2002: Project Planning Team appointed by County and School Boards to master plan the entire site. Master plan approved.
- 2002 – 2003: Design commenced on a joint library and school building
- 2004: Schools withdraw after final design completed.
- 2004: New design begun for one-story library
- 2005: Schools begin phase II planning for the Reed site.
- 2006: Library design documents completed and ready for permitting.



Rendering of new library

2. Westover Library

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	8,000						8,000
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	8,000	-	-	-	-	-	8,000

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding	8,000						8,000
Total Outside Revenue	8,000	-	-	-	-	-	8,000
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	-	-	-	-	-	-	-

Notes on Funding Schedule

Staff is researching alternative funding for this project.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs		5.0	5.0	5.0	5.0	5.0
New Operations Cost		249	249	249	249	249
New Facilities Cost		85	85	85	85	85
Master Lease Financing Cost						
MC Impact			33	33	33	33
Gross Operating Cost	-	334	367	367	367	367
<i>Less Fees</i>						
Net Operating Cost	-	334	367	367	367	367

Notes on Operating Costs

Additional staff and operating expenses are required for the larger facility. Maintenance Capital (MC) costs are estimated at \$2.65 per square foot annually.

3. NEIGHBORHOOD CONSERVATION

CRITICAL MILESTONES

<i>Neighborhood Signs</i>	Average 12 Months
<i>Beautification, Street Lights</i>	Average 18 Months
<i>Street, Park, and Traffic Projects</i>	Average 29 Months

Project Description

The Neighborhood Conservation Program funds Street Improvements, Residential Traffic Management, Park Enhancements, Street Lighting, Beautification, and Landscaping projects. The \$5.9 Million includes: \$1.5 Million for the probable deferral spring funding round, \$1.9 Million for the 2004 bond inflation, \$1.5M in projected over-runs not yet realized, and \$1.0 Million to free up PAYG previously allocated to inflation costs.

Associated Master Plan:

Neighborhood Conservation Plan

Neighborhood:

49 participating civic associations

Advisory Commission:

Neighborhood Conservation Advisory Committee

VARIOUS LOCATIONS

Project Strategic Goal

This funding will provide funding to complete all Board approved Neighborhood Conservation projects and provide funding for new projects to make the program whole from unanticipated construction inflation. The proposed deferral of additional program funding for the next two years will provide the NCAC and Neighborhood Conservation staff the opportunity to refine the program.

Project Justification

The program scale has increased dramatically in the last 5 years. When coupled with an increase in costs, issues which in the past were minor have become substantial impediments. These funds address three issues: the increase in costs which required the deferral of new projects from the 2004 bond, current estimated costs for ongoing projects, and the need to develop a more comprehensive and long-range approach to the program due to its tremendous increase in participation and scale. Working with Neighborhood Conservation and technical staff, the NCAC would develop a county-wide master plan to complete neighborhood infrastructure and recommend a time frame in which to achieve that master plan. Future funding levels would then correlate to achieving the goal of completing the master plan. In addition, the relationship to the program's primary goal of infrastructure improvements and other, ancillary projects such as parks improvements and neighborhood signage could be quantified to form a guideline for future use of funds. The \$1.0 Million of PAYG funds will be freed to pay for the Neighborhood Conservation and technical staff time required to complete the study.



Project under construction

3. Neighborhood Conservation

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	5,900						5,900
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	5,900	-	-	-	-	-	5,900

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding							-
Total Outside Revenue	-	-	-	-	-	-	-
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue	5,900						-
Total County Contribution	5,900	-	-	-	-	-	-

Notes on Funding Schedule

It is recommended funding be included in the fall 2006 referendum.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost						
Master Lease Financing Cost						
MAINTENANCE CAPITAL Impact						
Gross Operating Cost	-	-	-	-	-	-
<i>Less Fees</i>						
Net Operating Cost	-	-	-	-	-	-

Notes on Operating Costs

No additional operating impact is anticipated.

4. ARLINGTON ARTS CENTER REWORK

CRITICAL MILESTONES

Continue **Ongoing**
Identification and
Repairs

Project Description

Due to performance issues with the primary contractor responsible for the renovations and upgrades of the Arlington Arts Center, the County terminated their contract. The facility is now occupied but construction issues remain that require correction. These funds will augment the remaining budget for the project to address those issues.

Associated Master Plan:

Parks and Open Space

Neighborhood:

Clarendon - Courthouse

Advisory Commission:

Commission for the Arts

3550 WILSON BOULEVARD

Project Strategic Goal

To complete the facility and correct defective work by the terminated contractor. Significant issues include correcting ADA deficiencies, correcting heating and cooling performance concerns, and correcting interior and exterior finish deficiencies.



Arlington Arts Center

Project Justification

The Arlington Art Center was founded in 1976 and is housed in the historic Maury School. It is one of the largest venues for emerging and contemporary artists in the greater Washington DC area, and has taken a leadership role in supporting visual arts throughout the region. The AAC has become a launching pad for many emerging artistic careers and has become a significant contributor to the cultural life of the greater metropolitan area.

4. Arlington Arts Center Rework

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	400						400
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	400	-	-	-	-	-	400

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding	400						400
Total Outside Revenue	400	-	-	-	-	-	400
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	-	-	-	-	-	-	-

Notes on Funding Schedule

Staff is researching alternative funding for this project. Resolution of the claim against the contractor is expected to be prolonged and a final award amount is uncertain.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost						
Master Lease Financing Cost						
MAINTENANCE CAPITAL Impact						
Gross Operating Cost	-	-	-	-	-	-
<i>Less Fees</i>						
Net Operating Cost	-	-	-	-	-	-

Notes on Operating Costs

No additional operating impact is anticipated as a result of the rework.

5. LEE CENTER SITEWORK

CRITICAL MILESTONES

<i>Contract Award</i>	4-6 months after funding available
<i>Construction</i>	+9 months
<i>Substantial Completion</i>	+1 month

Project Description

The 2.15-acre Lee Community Center site is located at 5722 Lee Highway. The project includes improvements to the parking lot and eleven additional parking spaces, an accessible, well-lit pedestrian path from the parking lot to the building, improvements to site drainage, replacement of the lighted basketball court, improvements to landscaping including a butterfly and a senior garden area, fencing and signage.

Associated Master Plan:

Public Spaces Master Plan

Neighborhood:

Leeway - Overlee

Advisory Commission:

Senior Adult Council
Park and Recreation Commission

5722 LEE HIGHWAY

Project Strategic Goal

The project goal is to modernize the site surrounding the Lee Community Center to meet program needs and address site deficiencies that are part of the overall community center renovation project.

Project Justification

The Lee Community Center project was originally funded in FY1997 and included both interior and exterior renovations. Renovations to the building interior were completed in 2001. Because there was inadequate funding for the exterior improvements, that portion of the project was put on hold. A consultant developed the final design in 2004-2005. The exterior renovation has been designed through 100% construction drawings.

The building includes a senior center, an open art studio for advanced artists in ceramics, printmaking and tile making, a co-op preschool program, meeting rooms, and a variety of programs to serve the community. The site includes gardening, a playground, a lighted basketball court and a diamond field. The additional parking, enhanced pedestrian access and other improvements are critical to the overall function of the facility.



Lee Center existing parking lot

5. Lee Center Sitework

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	400						400
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	400	-	-	-	-	-	400

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding	400						400
Total Outside Revenue	400	-	-	-	-	-	400
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	-	-	-	-	-	-	-

Notes on Funding Schedule

Staff is researching alternative funding for this project.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost						
Master Lease Financing Cost						
MAINTENANCE CAPITAL Impact						
Gross Operating Cost	-	-	-	-	-	-
<i>Less Fees</i>						
Net Operating Cost	-	-	-	-	-	-

Notes on Operating Costs

No additional operating impact is anticipated.

6. TRADES CENTER MASTER PLAN

CRITICAL MILESTONES

Complete Winter 2007
Construction

Project Description

Phase I provided a permanent home for the PRCR operations. The new facility provides 10,000 square feet of workshops for 8 different trades groups, offices and conference rooms, and truck parking. Trades Center Phase II Project which consists of an Elevated Parking Garage, a Vehicle Wash facility, an Impound Lot, Site Civil Work and new Storage Facilities in accordance with the Trades Center Master Plan.

Associated Master Plan:

Trades Center Master Plan

Neighborhood:

Shirlington

Advisory Commission:

N/A

2800 S. TAYLOR STREET

Project Strategic Goal

To complete the Phase II improvements at the Trades Center and as possible mitigate environmental impacts of decades of industrial use at the location. Phase I has been recently completed, however a large portion of the contingency funding for the Master Plan construction was utilized to correct deficient and contaminated soils as part of Phase I.

Project Justification

Due to the industrial nature of the site, extensive soil contamination has been discovered during excavation. The contaminated soil must be removed, disposed of properly, and replaced with clean fill at a large expense. These funds will supplement the existing funding to address the soil contamination issues.



New parking deck under construction

6. Trades Center Master Plan

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	1,000						1,000
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	1,000	-	-	-	-	-	1,000

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding	1,000						1,000
Total Outside Revenue	1,000	-	-	-	-	-	1,000
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	-	-	-	-	-	-	-

Notes on Funding Schedule

Staff is researching alternative funding for this project.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost	122	122	122	122	122	122
Master Lease Financing Cost						
Maintenance Capital Impact			15	15	15	15
Gross Operating Cost	122	122	137	137	137	137
<i>Less Fees</i>	-	-	-	-	-	-
Net Operating Cost	122	122	137	137	137	137

Notes on Operating Costs

The operating cost estimates include maintenance of the garage, vehicle wash facility and impound lot.

7. WASHINGTON - LEE POOL EXPANSION

CRITICAL MILESTONES

<i>Substantial Completion</i>	2009
<i>Open to Public</i>	2009

Project Description

Arlington County Public Schools is currently replacing the existing aquatic facility during the replacement of Washington-Lee High School. The County will fund an additional two swimming lanes.

No funding is currently identified for this project. Current estimates are approximately \$750,000.

Associated Master Plan:

School Board adopted Educational Specifications for Aquatic Facilities; Public Spaces Master Plan

Neighborhood:

Ballston Virginia Square

Advisory Commission:

Sports Commission, Parks and Recreation Commission

1300 N. QUINCY STREET

Project Strategic Goal

The project goal is to provide incremental funding to increase the number of swimming lanes from eight to ten. The additional lanes will supplement community needs outside of the scholastic requirements.



Rendering of future Washington-Lee High School

Project Justification

The Arlington Public Schools is replacing the existing aquatic facility during the replacement of the Washington-Lee High School. Based on the School Board's adopted Educational Specifications for Aquatic Facilities, APS will be constructing an eight lane pool to meet its educational mission and scholastic competitive needs. This project allows for incremental funding to increase the size of the pool to ten lanes to better meet community swim needs throughout the day.

7. Washington-Lee Pool Expansion

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition							-
Construction	750						750
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	750	-	-	-	-	-	750

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding	750						750
Total Outside Revenue	750	-	-	-	-	-	750
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	-	-	-	-	-	-	-

Notes on Funding Schedule

Staff is researching alternative funding for this project.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost						
Master Lease Financing Cost						
Maintenance Capital Impact						
Gross Operating Cost	-	-	-	-	-	-
<i>Less Fees</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Net Operating Cost	-	-	-	-	-	-

Notes on Operating Costs

To be determined by APS and billed back to PRCR annually.

8. REAL ESTATE ACQUISITION (NON PARKS)

CRITICAL MILESTONES

N/A

Project Description

This program would provide funding for non-parks land acquisition on an opportunistic basis. Many of the sites have been identified in planning documents, however due to the variable timing of when a property becomes available, have not been funded. This will allow a greater degree of flexibility and more stable funding to assure opportunities are taken advantage of when in the best interest of the County.

Associated Master Plan:

N/A

Neighborhood:

County-wide

Advisory Commission:

N/A

COUNTY-WIDE

Project Strategic Goal

To provide the flexibility for the County to acquire non-parks properties for future use.

Project Justification

While the County has a consistent funding source for acquiring open space, parks and recreation facilities, fire station locations and commercial revitalization, there is no general funding to acquire opportunistic properties which may be used for general government purposes. In

addition, parcels may come available that are identified as needed for future projects which have not yet been funded. In many cases, if the property is not acquired at the time it is available, it will be effectively lost to future use by the County.

Currently, approximately \$6.8 million in properties have been identified for near-term acquisition. Example projects include the land acquisition for the new ART facility, right-of-way for the Quinn Street extension, and 11th Street extension.



ART Facility Site

8. Real Estate Acquisition (Non-Parks)

CAPITAL COST SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
A & E							-
Land Acquisition	6,600						6,600
Construction							-
Relocation and Temp Facilities							-
Equipment and Furnishings							-
Total Project Cost	6,600	-	-	-	-	-	6,600

Notes on Cost Estimates

Cost assumption is based on the latest estimates and includes a contingency.

FUNDING SCHEDULE (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	6 Year Total
Commonwealth Revenue							-
Developer Contributions							-
Other Funding	6,600						6,600
Total Outside Revenue	6,600	-	-	-	-	-	6,600
PAYG							-
Commonwealth Loan Funds							-
Master Lease							-
PAYG							-
Bond Issue							-
Total County Contribution	-	-	-	-	-	-	-

Notes on Funding Schedule

Staff is researching alternative funding for this project.

PROJECTED ADDITIONAL OPERATING COSTS (\$ IN 000s)

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated FTEs						
New Operations Cost						
New Facilities Cost						
Master Lease Financing Cost						
Maintenance Capital Impact						
Gross Operating Cost	-	-	-	-	-	-
<i>Less Fees</i>	-	-	-	-	-	-
Net Operating Cost	-	-	-	-	-	-

Notes on Operating Costs

No operating impacts are anticipated at this time.

