

REQUEST FOR COUNCIL ACTION

Originating Department:
RTCB

Requested By:
RENA WEBER

Date:
6/7/12

The RTCB is nearing construction on the first leg of the trail from Richmond to Cold Spring. The three cities share in the Attorney costs that are not eligible for reimbursement through the grants. At the 6/7/12 meeting the RTCB approved payment to Rinke Noonan for service from 3/15/12 to 5/31/12. Total cost is \$12,109.74. Rockville's share is \$4,036.58. I am seeking approval to pay this out of Park Land Dedication fees

Approve transfer \$4,036.58 from 205-45122-304 Dedicated Park fees

Plus the Budget Amendment of:

	DR	CR
202-45122-304		4,036.58

Motion by _____ Second by _____ Vote _____

ROCORI Trail
 All Phases Financial Plan
 Last Update: 6/4/12

Phase No	Start	End	Length (miles)	Total Cost	Construction Cost	Soft Cost & Contingencies	ROW Cost	Cost Covered by Secured Grants	Possible Future SAFETEA-LU Grant (via 7W or APO)	Possible Future DNR Legacy Grant	Total Local Cost	Local Cost Breakdown per City (aka Total Local Cost/3)
1	178th Ave in Wakefield Township	2nd Ave NE/Sauk River Road intersection in Cold Spring	3.0	\$2,323,000	\$690,000	\$240,000	\$1,393,000	\$2,198,964			\$124,036	\$41,345
2*	2nd Ave NE/Sauk River Road intersection in Cold Spring	West Rockville City Limits (TH23/235th St intersection)	2.25	\$1,447,088	\$933,605	\$513,483	unknown	\$0	\$746,884	\$500,000	\$200,204	\$66,735
3**	West Rockville City Limits (near TH23/235th St intersection)	North Rockville City Limits (near TH23/CR122 intersection)	3.87	\$1,788,000	\$1,153,670	\$634,330	unknown	\$0	\$922,936	\$500,000	\$365,064	\$121,688.00
3A***	Chestnut Street/CR82 intersection in Rockville	Chapel St/CR82 intersection in Rockville	0.43									
Totals			9.55	\$5,558,088	\$2,777,275	\$1,387,813	\$1,393,000	\$2,198,964	\$1,669,820	\$1,000,000	\$689,304	\$229,768

* Total Costs Based on 2009 Region 7W Transportation Enhancement Funding (SAFETEA-LU) Application; no funding awarded; ROW cost unknown; soft costs include 20% contingency

** Total Costs Based on 2012 APO Transportation Enhancement Funding (SAFETEA-LU) Application; no funding awarded; ROW cost unknown; soft costs include 20% contingency

*** Constructed in 2007 with TH23 (CR 82) Turnback project by County