

AGENDA ITEM #11
March 10, 2009

WORKSESSION

MEMORANDUM

March 6, 2009

TO: County Council

FROM: Vivian Yao, Legislative Analyst 

SUBJECT: **Worksession – FY10 Capital Budget and Amendments to the FY09-14 Capital Improvement Program (CIP) for the Department of Recreation**

The Planning, Housing, and Economic Development (PHED) Committee met on February 23, 2009 to review one active CIP project submitted for amendment by the Executive and to hear updates on other active CIP projects for the Department of Recreation.

Gabriel Albornoz, Director, Department of Recreation, will be present to discuss the CIP with the Council. In addition, other Executive branch representatives may attend, including Recreation Department staff, the Office of Management and Budget (OMB), and the Department of Public Works and Transportation (DPWT).

At the worksession, PHED Committee Chair Knapp requested that additional information related to the current production schedule and completion dates for active Recreation CIP Projects be made available for Council review. The requested charts for each project are attached to this packet along with their corresponding PDFs at ©1-27.

PROPOSED AMENDMENT: WHITE OAK COMMUNITY RECREATION CENTER

The Committee did not object to Council's staff recommendation (1) to shift \$1.976 million in construction expenditures from FY09 to FY10 consistent with the current production schedule, (2) to approve the FY10 appropriation as recommended by the County Executive, and (3) to shift \$500,000 in construction funding from FY11 to FY12 as recommended by the County Executive. PHED Committee Chair Knapp requested updated production schedule information attached at ©2 to determine if the recommended funding shifts are consistent with the current production schedule.

The County Executive proposes a change to the expenditure schedule of this project by shifting \$500,000 for construction from FY11 to FY12, presumably for spending affordability purposes (©3). The start of construction has been delayed and is currently scheduled to begin in FY10. The expenditure schedule, however, reflects \$1.976 million in construction costs for FY09. The recommended FY10 appropriation is \$482,000.

PROJECT UPDATES

The following recreation CIP projects were not submitted for amendment, and updates to these CIP projects are provided below.

Community Recreation Centers

- *Mid-County Community Recreation Center:* Construction is on schedule to be completed in October 2009, and the center is scheduled to open in November 2009 (©5). The PDF shows that the full year operating budget impact for the center is \$652,000.
- *North Bethesda Community Recreation Center:* Negotiations between the County and the Developer of the Rock Spring Centre are ongoing to resolve the dedication of a parcel of land sufficient for a community recreation center. An option being considered includes integrating the recreation facility into a development that includes private retail and entertainment uses. It is not clear, however, whether this can be accomplished to the satisfaction of the parties in accordance with the zoning ordinance requirement that .3 acres be dedicated for the center.

The PDF has scheduled the design phase to begin in FY10. The recommended FY10 appropriation is \$1.835 million.

Councilmember Floreen expressed interest in having this project move forward expediently, whether as proposed in the option described above or in conjunction with another site for the project.

- *North Potomac Community Recreation Center:* DGS started the design for this project in January 2009; concept plans are due in March 2009 (©10). The County has initiated a condemnation process to acquire property for the center, which process may take 1-2 years to complete. The presence of wetlands may have a significant impact on the project scope. Delineation of the wetlands is underway with Maryland-National Capital Park and Planning Commission (M-NCPPC).

DGS reports that M-NCPPC and the Army Corps of Engineers visited the project site in February, but determined that the delineation of wetlands could not be completed until April 2009.

- *Wheaton Community Center – Rafferty:* The project is in the land acquisition phase to allow for a small addition to the building and parking. A MOU between the County and the Developer has not been executed yet (©12). The Council conditioned expenditure of appropriated funding on the execution of an agreement providing for the transfer of the property to the County.

Neighborhood Recreation Centers

- *Plum Gar and Scotland Neighborhood Recreation Centers:* The projects are in the concept design phase, and the submission of concept drawings is scheduled for March 2009 (© 14 and 16). Currently, design is projected to be completed in April 2010.

DGS clarified at the PHED Committee meeting that the design for these two centers is on schedule to allow for the programming of construction costs during consideration of the CIP next year.

- *Good Hope Neighborhood Recreation Center:* The project is on schedule to begin design in FY10. The recommended FY10 appropriation is \$587,000.
- *Ross Boddy Neighborhood Recreation Center:* The project is on schedule to begin design in FY10. The recommended FY10 appropriation is \$1.157 million.
- *Neighborhood Recreation Center Construction:* The PDF provides for a set-aside of construction funding for the four Neighborhood Recreation Center Projects referenced above. Expenditures are projected to begin in FY11.

Other

- *MAC Diving Tower Replacement:* Construction is on schedule to occur in FY10, and the Center will be closed from June through October of 2009 to accommodate the construction (©24). The recommended FY10 appropriation is \$25,000.
- *Gaithersburg Aquatic Center:* The project has been put on hold until the Memorandum of Understanding with the City of Gaithersburg has been renegotiated, which Council staff understands has not yet happened.
- *Recreation Facility Modernization:* Work on this project is anticipated to begin in FY10, with the revision of the PORs for Clara Barton Neighborhood Recreation Center, Upper County Community Recreation Center, Schweinhaut Senior Center, and Bauer Drive Community Recreation Center (©26). The recommended FY10 appropriation is \$75,000.

ATTACHMENT "A"

Report to Planning, Housing & Economic Development Committee

On

Recreation CIP projects

February 23, 2009

Recreation Capital Improvement Projects Report

White Oak Community Recreation Center

Project # 720101

Design Schedule

	Start	Finish
PDF	September 2006	February 2008
Previous	October 2007	November 2009
Current	October 2007	November 2009

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PDF							
Previous							
Current							

Major issues resolved:

- Project is in Construction Document Phase. The building will not be located along April Lane due to stream valley buffer constraints. Due to the environmental sensitivity of the site, the building will have a garden roof over 40% of the roof, and, approximately 80% of the drive aisles and parking areas will be pervious, relieving the need for underground SWM.
- Mandatory Referral Meeting was held in November. Because the land is Park land, MNCPPC comments are mandatory. DGS is working on resolving MNCPPC comments.

Pending Issues:

- Confirm that an exterior zoom/pan security camera placed in a good location in the major parking lot will satisfy MNCPPC's request for security cameras placed at the multi-purpose court.
- Depth of the geo-thermal wells to be determined by the conductivity testing currently underway.

Status:

- 50% complete Construction Documents are scheduled to be submitted for review in late February 2009.

Next Steps:

- Construction Documents to be completed in April 2009. Permits to be filed at same time.
- Permits are scheduled to be received by July 2009; project to be bid in August 2009.

CE. Recommended
White Oak Community Recreation Center -- No. 720101

Category
 Subcategory
 Administering Agency
 Planning Area

Culture and Recreation
 Recreation
 General Services
 Colesville-White Oak

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 12, 2009
 No
 None.
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,142	416	567	2,159	1,129	279	383	368	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,175	0	0	3,175	3,076	99	0	0	0	0	0
Construction	16,617	1	0	16,616	1,976	2,530	6,728	5,382	0	0	0
Other	1,396	7	0	1,389	0	0	0	1,389	0	0	0
Total	24,330	424	567	23,339	6,181	2,908	7,111	7,139	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	24,330	424	567	23,339	6,181	2,908	7,111	7,139	0	0	0
Total	24,330	424	567	23,339	6,181	2,908	7,111	7,139	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				572	0	0	0	114	229	229
Energy				255	0	0	0	51	102	102
Program-Staff				1,062	0	0	0	354	354	354
Program-Other				432	0	0	0	144	144	144
Offset Revenue				-141	0	0	0	-47	-47	-47
Net Impact				2,180	0	0	0	616	782	782
WorkYears					0.0	0.0	0.0	7.2	7.2	7.2

DESCRIPTION

This project provides for the design and construction of a 33,000 net square foot community recreation center at 1700 April Lane in White Oak. This facility includes a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiiln room, game room, vending space, conference room, offices, lobby, restrooms, computer lab, multi-use athletic court, and storage space.

JUSTIFICATION

This facility will serve the communities in the White Oak region included in Planning Areas 32 and 33. This region is a densely populated and ethnically diverse area with a variety of apartments, townhouses, and single-family neighborhoods that have no existing community recreation center facility. The center is projected to serve an area population of over 65,000 people.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for two community centers to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC recommended development of a facility to serve the Colesville-White Oak planning area. Project preliminary design was completed in the Facility Planning: MCG project in the FY00-01 timeframe, prior to the establishment of this stand-alone project.

FISCAL NOTE

Project schedule amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

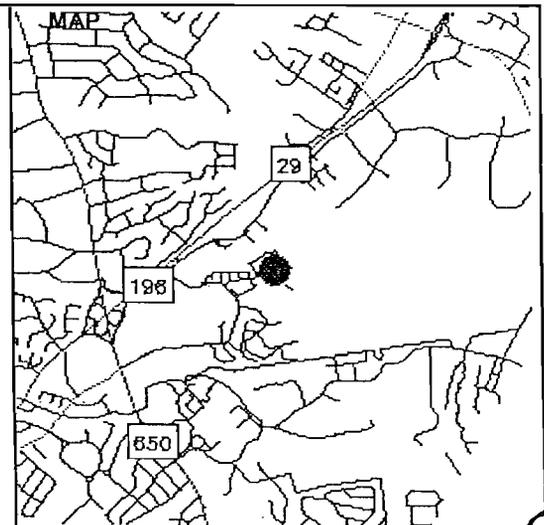
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY07	17,971
Current Scope		
Last FY's Cost Estimate		24,330
Appropriation Request	FY10	482
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		23,046
Expenditures / Encumbrances		1,369
Unencumbered Balance		21,677
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Recreation
 Mid-County Regional Services Center
 M-NCPPC
 PEPCO
 WSSC

Special Capital Projects Legislation [Bill No. 15-05] was adopted by Council June 28, 2005.



Approved

White Oak Community Recreation Center -- No. 720101

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Colesville-White Oak	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,149	42	948	2,159	1,129	279	383	368	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,175	0	0	3,175	3,076	99	0	0	0	0	0
Construction	16,617	1	0	16,616	1,976	2,530	7,228	4,882	0	0	0
Other	1,389	0	0	1,389	0	0	0	1,389	0	0	0
Total	24,330	43	948	23,339	6,181	2,908	7,611	6,639	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	Total	FY07	FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
24,330	24,330	43	948	23,339	6,181	2,908	7,611	6,639	0	0	0
Total	24,330	43	948	23,339	6,181	2,908	7,611	6,639	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				572	0	0	0	114	229	229
Energy				255	0	0	0	51	102	102
Program-Staff				1,062	0	0	0	354	354	354
Program-Other				432	0	0	0	144	144	144
Offset Revenue				-141	0	0	0	-47	-47	-47
Net Impact				2,180	0	0	0	616	782	782
WorkYears					0.0	0.0	0.0	7.2	7.2	7.2

DESCRIPTION

This project provides for the design and construction of a 33,000 net square foot community recreation center. This facility includes a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, computer lab, multi-use athletic court, and storage space.

COST CHANGE

Cost increase due to escalation in construction.

JUSTIFICATION

This facility will serve the communities in the White Oak region included in Planning Areas 32 and 33. This region is a densely populated and ethnically diverse area with a variety of apartments, townhouses, and single-family neighborhoods that have no existing community recreation center facility. The center is projected to serve an area population of over 65,000 people.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for two community centers to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC recommended development of a facility to serve the Colesville-White Oak planning area. Project preliminary design was completed in the Facility Planning: MCG project in the FY00-01 timeframe, prior to the establishment of this stand-alone project.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

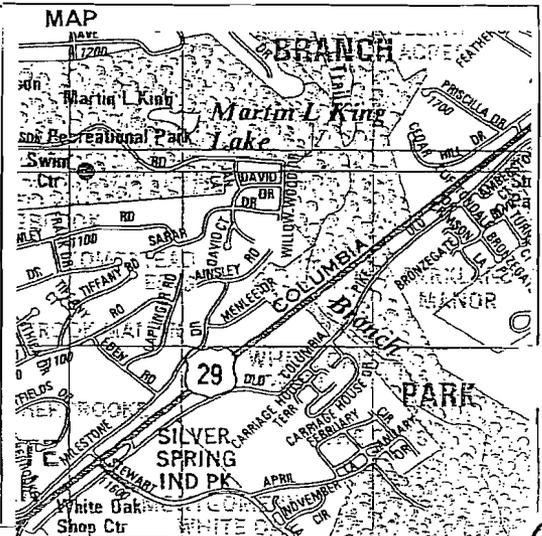
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY07	17,971
Last FY's Cost Estimate		17,971
Appropriation Request	FY09	5,075
Appropriation Request Est.	FY10	482
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,971
Expenditures / Encumbrances		1,198
Unencumbered Balance		16,773
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Recreation
 Mid-County Regional Services Center
 M-NCPPC
 PEPCO
 WSSC

Special Capital Projects Legislation [Bill No. 15-05] was adopted by Council June 28, 2005.



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Recreation Capital Improvement Projects Report

Mid County Community Recreation Center Project # 720103

Construction Schedule

	Start	Finish
PDF	June 2007	September 2008
Previous	May 2008	August 2009
Current	May 2008	October 2009

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PDF							
Previous							
Current							

Major issues resolved:

- Construction is scheduled to be completed in early October, 2009. Center opening is scheduled for November 2009.

Pending Issues:

-

Status:

- Construction is approximately 58% complete..

Next Steps:

- Completion of construction
- Furniture, art work and equipment procurement.

Mid-County Community Recreation Center -- No. 720103

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Aspen Hill	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,222	787	383	52	52	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,456	0	1,356	100	100	0	0	0	0	0	0
Construction	8,733	5	7,022	1,706	1,706	0	0	0	0	0	0
Other	739	6	551	182	182	0	0	0	0	0	0
Total	12,150	798	9,312	2,040	2,040	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,150	798	9,312	2,040	2,040	0	0	0	0	0	0
Total	12,150	798	9,312	2,040	2,040	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				764	69	139	139	139	139	139
Energy				341	31	62	62	62	62	62
Program-Staff				2,124	354	354	354	354	354	354
Program-Other				864	144	144	144	144	144	144
Offset Revenue				-282	-47	-47	-47	-47	-47	-47
Net Impact				3,811	551	652	652	652	652	652
WorkYears					7.2	7.2	7.2	7.2	7.2	7.2

DESCRIPTION

This project provides for the design and construction of a 24,700 net square foot community recreation center and associated site of approximately 10 acres. This building includes typical elements such as a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, and storage space.

JUSTIFICATION

This region is one of the most ethnically diverse regions of the County with a projected population approaching 133,000. It is currently served by one M-NCPPC neighborhood center located on Georgia Avenue, which was constructed in 1963. That facility has limited program space, parking capacity, and has significant structural deterioration.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for four community centers to serve this region. July 1998 Park, Recreation and Program Open Space Master Plan prepared by M-NCPPC recommended the development of a facility to serve the Mid-County region. Project preliminary design was completed in the Facility Planning: MCG project in the FY00-01 timeframe, prior to the establishment of this stand-alone project.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

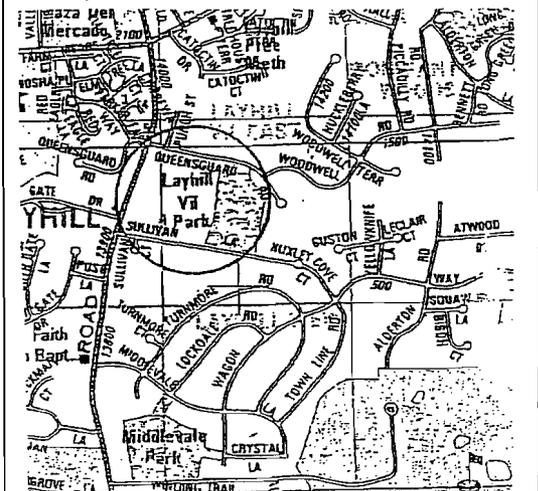
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY05	10,106
Last FY's Cost Estimate		12,150
Appropriation Request	FY09	946
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,204
Expenditures / Encumbrances		10,042
Unencumbered Balance		1,162
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Technology Services
 Department of Recreation
 M-NCPPC
 Department of Permitting Services
 WSSC
 PEPSCO
 Washington Gas
 Mid-County Regional Services Center

MAP



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Recreation Capital Improvement Projects Report

North Bethesda Community Recreation Center
Project # 720100

Design Schedule

	Start	Finish
PDF	July 2009	December 2010
Previous	July 2009	December 2010
Current	July 2009	December 2010

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PDF				██████████			
Previous				██████████			
Current				██████████			

Major issues resolved:

Pending Issues:

- Schedule to be coordinated with the developer

Status:

- Funding approved for design only.

Next Steps:

North Bethesda Community Recreation Center, Project Number 720100

With regard to North Bethesda, discussions with the developer continue. No specific resolution has been arrived at regarding the dedication of a parcel sufficient for a CRC vs. the developer's proposal to integrate the facility into the development of one of the major blocks in the larger site. At the current time the County is awaiting a response from the developer on dedication. With resolution of this key question, design development could begin on schedule in FY10.

North Bethesda Community Recreation Center -- No. 720100

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0
Total	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0

DESCRIPTION

This project will include approximately 24,000 net square foot community recreation center. This building will include typical elements such as a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, and storage space.

COST CHANGE

Revised estimates for design.

JUSTIFICATION

This region, with a population approaching 100,000, is currently served by one community recreation center located in Chevy Chase. That center is designed to serve a community of 30,000. Residential development in the northern sector of this region has been significant in recent years, and additional development is in process.

Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage and when agreements are reached with the developer. Site Improvements, Utilities, and Stormwater Management may be provided by the developer. The project schedule may change depending on the development of the Davis tract. Negotiations are ongoing.

OTHER DISCLOSURES

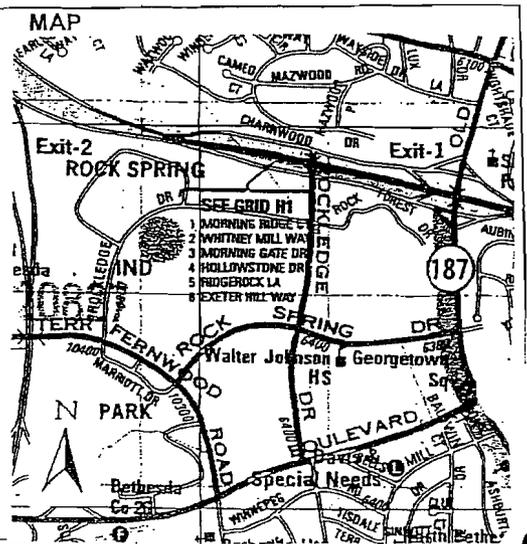
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(\$000)
First Cost Estimate	
Current Scope	FY07 1,684
Last FY's Cost Estimate	1,684
Appropriation Request	FY09 0
Appropriation Request Est.	FY10 1,835
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	0
Expenditures / Encumbrances	0
Unencumbered Balance	0
Partial Closeout Thru	FY06 0
New Partial Closeout	FY07 0
Total Partial Closeout	0

COORDINATION

Bethesda-Chevy Chase Regional Services Center
 Department of Permitting Services
 Department of General Services
 Department of Recreation
 Department of Technology Services
 M-NCPPC



Recreation Capital Improvement Projects Report

North Potomac Community Recreation Center

Project # 720102

Design Schedule

	Start	Finish
PDF	December 2008	September 2010
Previous		
Current	January 2009	March 2011

	FY08	FY09	FY10	FY11	FY12	FY13
PDF		████████████████████				
Previous		████████████████████				
Current		████████████████████				

Major issues resolved:

- County has acquired all of the property except for Lot No. P301. Condemnation papers for Lot No. P301 were filed in December.
- DGS started design in January. Concept Plans are due in March 2009.

Pending Issues:

- Acquisition of Lot No P301; County condemnation process has taken an average of two years for an unwilling seller (which we have in this case)
- Initial surveys done by civil engineer identified more extensive wetlands than previous known. Delineation of the wetlands is underway with MNCPPC and Army Corps of Engineers; wetlands extent could have significant impact on project scope

Status:

- Design contract was awarded to Grimm + Parker Architects and Notice to Proceed was issued on January 6, 2009. Currently the project is in Concept Design Phase.

Next Steps:

- Delineation of wetlands (February 2009)
- Concept Plans (March 2009)

North Potomac Community Recreation Center -- No. 720102

Category	Culture and Recreation	Date Last Modified	May 12, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Potomac-Travilah	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,385	4	0	3,381	1,452	1,929	0	0	0	0	0
Land	7,700	7,700	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,085	7,704	0	3,381	1,452	1,929	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,881	6,500	0	3,381	1,452	1,929	0	0	0	0	0
PAYGO	1,204	1,204	0	0	0	0	0	0	0	0	0
Total	11,085	7,704	0	3,381	1,452	1,929	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				515	0	0	0	57	229	229
Energy				229	0	0	0	25	102	102
Program-Staff				1,062	0	0	0	354	354	354
Program-Other				432	0	0	0	144	144	144
Offset Revenue				-141	0	0	0	-47	-47	-47
Net Impact				2,097	0	0	0	533	782	782
WorkYears					0.0	0.0	0.0	7.2	7.2	7.2

DESCRIPTION

This project provides for the design of a 33,000 net square foot community recreation center and associated site of approximately 17 acres. The building will include typical elements such as a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, and storage space.

COST CHANGE

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

JUSTIFICATION

This region has no existing community recreation center facility. Cost estimates are based on a revised Community Recreation Center Program of requirements.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for a community center to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC has also identified the development of a community recreation facility to serve the Potomac-Travilah planning area as a key community concern. Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

OTHER

This project has been delayed in order to complete land acquisition; therefore, the timing of construction cannot be guaranteed.

OTHER DISCLOSURES

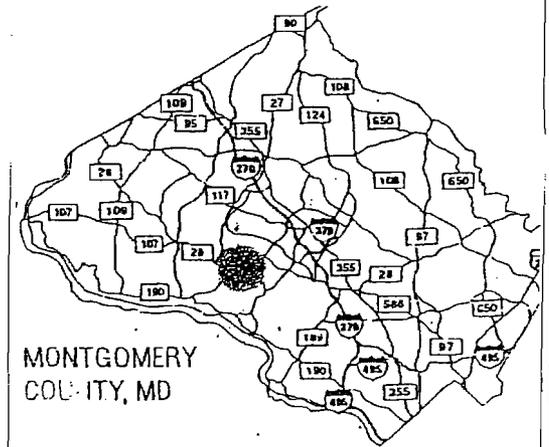
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY05	20,881
Last FY's Cost Estimate		22,085
Appropriation Request	FY09	3,381
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,704
Expenditures / Encumbrances		7,704
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Technology Services
 Department of Recreation
 M-NCPPC
 Department of Permitting Services
 WSSC
 PEPCO
 Washington Gas
 Upcounty Regional Services Center

MAP



Recreation Capital Improvement Projects Report

Wheaton Community Recreation Center- Rafferty
Project # 720800

Design Schedule

	Start	Finish
PDF	July 2007	June 2008
Previous	TBD	TBD
Current	TBD	TBD

	FY08	FY09	FY10	FY11	FY12	FY13
PDF						
Previous						
Current						

Major issues resolved:

Pending Issues:

- Land acquisition: The County is working with the developer to purchase additional land to allow an expansion of the Rafferty Center to meet Program needs. County has obtained an appraisal of land and is in negotiations with developer.
- A MOU needs to be executed between the County and the Developer on the Rafferty Center. Most MOU issues have been tentatively worked out - awaiting resolution of purchase of additional land.

Status:

- County is trying to purchase additional land.
- The project is funded for design only. Construction Cost for the project will be determined after Design Development phase is complete.

Next Steps:

- Purchase additional land form developer
- Execute MOU
- Execute design contract with A/E
- Start Design

Wheaton Community Recreation Center - Rafferty -- No. 720800

Category	Culture and Recreation	Date Last Modified	February 06, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	420	0	420	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	140	0	140	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	560	0	560	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	560	0	560	0	0	0	0	0	0	0	0
Total	560	0	560	0							

DESCRIPTION

This project provides for the stabilization and securing of the Rafferty Center as well as design for the renovation and expansion of the current building. The Rafferty Center, a portion of the former Good Counsel High School was designated for dedication for a public purpose as a part of a recent site development rezoning decision. The County has determined that it will provide additional recreation services to the Kensington - Wheaton communities by using the Rafferty center to create a second Community Recreation Center to be used in tandem with the existing Wheaton Recreation Center. The existing Wheaton Recreation Center is owned by M-NCPPC and operated by the County Recreation Department. Renovation and expansion of the Rafferty facility, along with future renovations of the existing center will provide, in two parts, a full service Community Recreation Center (of approximately 33,000 net square feet) consistent with the provisions of the Montgomery County Recreation Facility Development Plan, 2005 Update.

JUSTIFICATION

The Department has operated the existing Wheaton Recreation Center, owned by the M-NCPPC, for many years. As early as 1997 this facility was designated for replacement with a larger full service facility, originally included in Facility Planning and Site Evaluation projects as the Kemp Mill (later Wheaton/Kemp Mill) Community Recreation Center. In the 2005 update to the Department's facility plan and in the FY07-12 CIP, a "Wheaton Area Recreation Facilities" study was included in the MCG Facility Planning Project #508768 for this purpose. The current concept includes site and structure, stabilization and design development for future renovation, remodeling, and expansion of the Wheaton Community Recreation Center - Rafferty to provide an additional recreation facility to complement the existing facility.

OTHER

This project provides only for the design phase and building stabilization. Final construction costs will be determined during the design development phase.

No funds may be expended until an agreement providing for the transfer of the property to the County has been executed.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

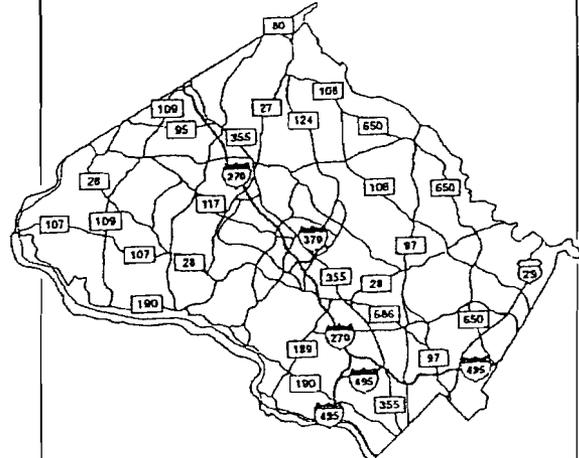
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(\$000)
First Cost Estimate	
Current Scope	FY08 560
Last FY's Cost Estimate	0
Appropriation Request	FY09 0
Appropriation Request Est.	FY10 0
Supplemental Appropriation Request	560
Transfer	0
Cumulative Appropriation	0
Expenditures / Encumbrances	0
Unencumbered Balance	0
Partial Closeout Thru	FY06 0
New Partial Closeout	FY07 0
Total Partial Closeout	0

COORDINATION

Department of General Services
 Maryland National Capital Park and
 Planning Commission
 Department of Recreation
 Mid-County Regional Services Center

MAP



Recreation Capital Improvement Projects Report

Scotland Neighborhood Recreation Center
Project # 720916

Design Schedule

	Start	Finish
PDF	December 2008	July 2010
Previous	December 2008	TBD
Current	December 2008	TBD

	FY08	FY09	FY10	FY11	FY12	FY13
PDF						
Previous						
Current						

Major issues resolved:

Pending Issues:

- Public Meeting

Status:

- Design contract was awarded to Whitman Requardt Associates and Notice to Proceed was issued on December 4, 2008.
- The project is in Concept Design Phase. After the Concept Design is completed, a public meeting will be scheduled. The schedule for the design completion will be determined after the Public Meeting.

Next Steps:

- After the Public Meeting, the project will proceed with Design Development and Construction Documents phases.

Scotland Neighborhood Recreation Center -- No. 720916

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None
Planning Area	Potomac-Travilah	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	425	0	0	425	190	235	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	425	0	0	425	190	235	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	425	0	0	425	190	235	0	0	0	0	0
Total	425	0	0	425	190	235	0	0	0	0	0

DESCRIPTION

This project will encompass renovation, reconfiguration, and a new gymnasium along with site improvements including parking. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

The existing gymnasium is an undersized (1,200 SF) modular, metal structure that has outlived its operable life due to extensive rust and structural deterioration. Renovation and reconfiguration requirements are based on a facilities assessment of the site and building infrastructure and on programmatic requirements of the facility and the Montgomery County Recreation Department (MCRD). Two community charrettes were conducted during the Facility Planning process.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

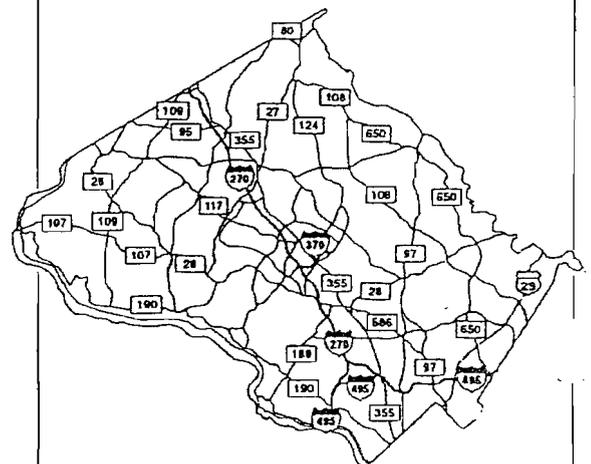
This project provides for only the design phase. Final construction costs will be determined during the design development stage.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	425
Last FY's Cost Estimate		0
Appropriation Request	FY09	425
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Technology Services
 Department of Recreation
 WSSC
 PEPCO
 Department of Permitting Services

MAP



Recreation Capital Improvement Projects Report

Plum Gar Neighborhood Recreation Center

Project # 720905

Design Schedule

	Start	Finish
PDF	December 2008	July 2010
Previous	December 2008	TBD
Current	December 2008	TBD

	FY08	FY09	FY10	FY11	FY12	FY13
PDF						
Previous						
Current						

Major issues resolved:

Pending Issues:

- Public Meeting

Status:

- Design contract was awarded to The Lukmire Partnership and Notice to Proceed was issued on December 4, 2008.
- The project is in Concept Design Phase. After the Concept Design is completed, a public meeting will be scheduled. The schedule for the design completion will be determined after the Public Meeting.

Next Steps:

- Submission of Concept Drawings (March 2009)
- Public Meeting - After the Public Meeting, the project will proceed with design Development and Construction Documents.

Plum Gar Neighborhood Recreation Center -- No. 720905

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None
Planning Area	Germantown	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	975	0	0	975	475	500	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	975	0	0	975	475	500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	725	0	0	725	250	475	0	0	0	0	0
State Aid	250	0	0	250	225	25	0	0	0	0	0
Total	975	0	0	975	475	500	0	0	0	0	0

DESCRIPTION

This project will encompass renovation, space reconfiguration, and an expansion replacing three modular units, to include the construction of an addition including an expanded lobby and administrative area, social hall, kitchen, weight/exercise room, additional toilets, and site improvements including parking. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

Renovation and new construction requirements are based on a facilities assessment of the site and building infrastructure and on programmatic requirements of the facility and the Montgomery County Recreation Department (MCRD). Two community charrettes were conducted during the Facility Planning process.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

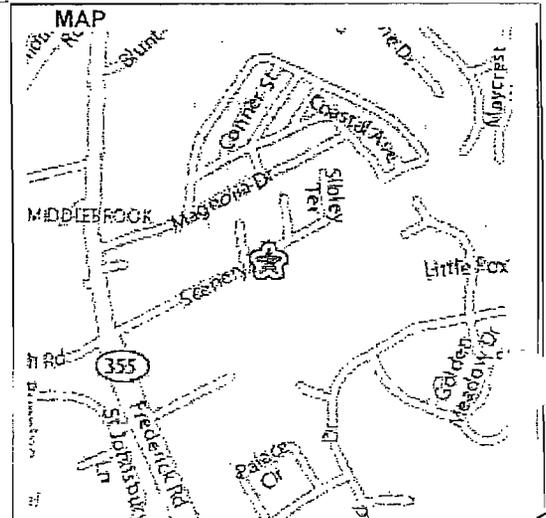
- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	975
Last FY's Cost Estimate		0
Appropriation Request	FY09	975
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Technology Services
 Department of Recreation
 WSSC
 PEP
 Department of Permitting Services



Recreation Capital Improvement Projects Report

Good Hope Neighborhood Recreation Center
Project # 720919

Design Schedule

	Start	Finish
PDF	July 2009	December 2010
Previous	July 2009	December 2010
Current	July 2009	December 2010

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PDF				██████████			
Previous				██████████			
Current				██████████			

Major issues resolved:

-

Pending Issues:

-

Status:

- Funding approved for design only.

Next Steps:

-

Good Hope Neighborhood Recreation Center -- No. 720918

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	587	0	0	587	0	276	311	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	587	0	0	587	0	276	311	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	587	0	0	587	0	276	311	0	0	0	0
Total	587	0	0	587	0	276	311	0	0	0	0

DESCRIPTION

This project will encompass renovation and a modest second story expansion, to include the construction of an exercise/weight room, small activity room, game room, additional toilets and storage. A key restraint is the limit on the impervious site area due to the Paint Branch watershed, resulting in expansion requirements that do not increase the building footprint. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

Renovation and new construction requirements are based on a facilities assessment of the site and building infrastructure and on programmatic requirements of the facility and the Montgomery County Recreation Department (MCRD). Two community charrettes were conducted during the Facility Planning process.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

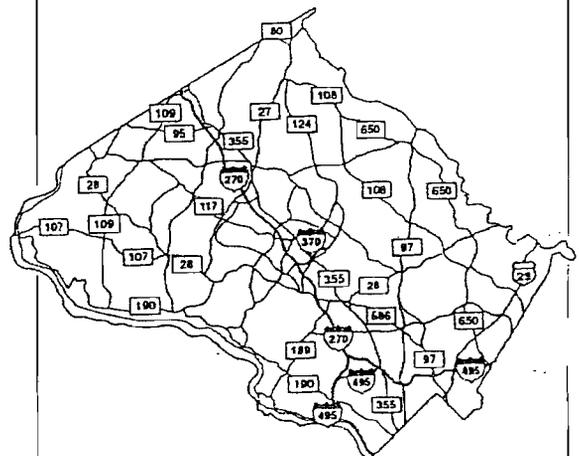
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(\$000)
First Cost Estimate	FY09 587
Current Scope	FY09 587
Last FY's Cost Estimate	0
<hr/>	
Appropriation Request	FY09 0
Appropriation Request Est.	FY10 587
Supplemental Appropriation Request	0
Transfer	0
<hr/>	
Cumulative Appropriation	0
Expenditures / Encumbrances	0
Unencumbered Balance	0
<hr/>	
Partial Closeout Thru	FY06 0
New Partial Closeout	FY07 0
Total Partial Closeout	0

COORDINATION

Department of General Services
 Department of Technology Services
 Department of Recreation
 WSSC
 PEPCO
 Department of Permitting Services

MAP



Recreation Capital Improvement Projects Report

Ross Boddy Neighborhood Recreation Center
Project # 720918

Design Schedule

	Start	Finish
PDF	July 2009	December 2010
Previous	July 2009	December 2010
Current	July 2009	December 2010

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PDF				██████████			
Previous				██████████			
Current				██████████			

Major issues resolved:

-

Pending Issues:

-

Status:

- Funding approved for design only.

Next Steps:

-

Ross Boddy Neighborhood Recreation Center -- No. 720919

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None
Planning Area	Olney	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,157	0	0	1,157	0	554	603	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,157	0	0	1,157	0	554	603	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,157	0	0	1,157	0	554	603	0	0	0	0
Total	1,157	0	0	1,157	0	554	603	0	0	0	0

DESCRIPTION

This project will encompass renovation, basic repairs, reconfiguration, and a modest expansion, to include the construction of a gymnasium, storage space, and site improvements including septic service and additional parking. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

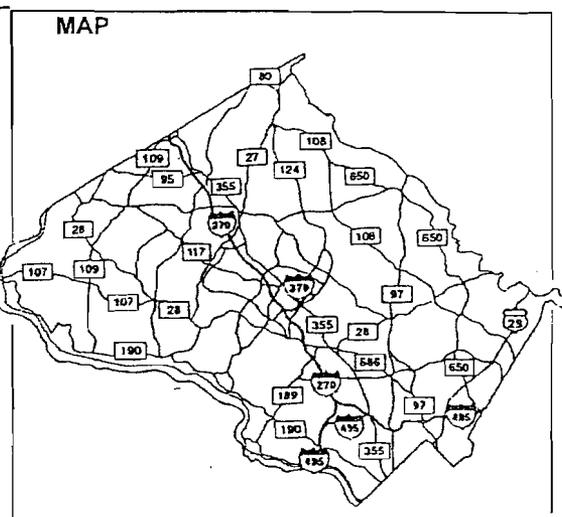
OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	FY09	1,157
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	1,157
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
 Department of Technology Services
 Department of Recreation
 WSSC
 PEPSCO
 Department of Permitting Services



Neighborhood Recreation Center Construction -- No. 720921

Category	Culture and Recreation	Date Last Modified	June 12, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0
Total	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0

DESCRIPTION

This project provides for a designated funding set-aside for building improvements and construction associated with the following neighborhood recreation centers: Plum Gar Neighborhood Recreation Center, Scotland Neighborhood Recreation Center, Ross Boddy Neighborhood Recreation Center, and Good Hope Neighborhood Recreation Center. As a project is ready to proceed some of these funds may be expended for that particular project.

The total project costs for the projects are estimated as follows: Plum Gar (\$8-11 million), Scotland (\$8.7 million), Ross Body (\$14.7 million), and Good Hope (\$6.4 million)

JUSTIFICATION

The four neighborhood recreation centers have been in need of significant renovation. In 2000, the Montgomery County Department of Recreation (MCRD) working with the then Department of Public Works and Transportation submitted an informal in-house assessment of five neighborhood recreation facilities including informal recommendations for renovation or expansion. The assessment and recommendations were submitted in the draft Neighborhood Recreation Centers - 2003 Recommendations Report - Summary and the March 2005 Program of Requirements, written by the MCRD. Additional facility planning efforts were completed in FY08 as part of the Facility Planning: MCG project and included extensive community planning efforts.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive.

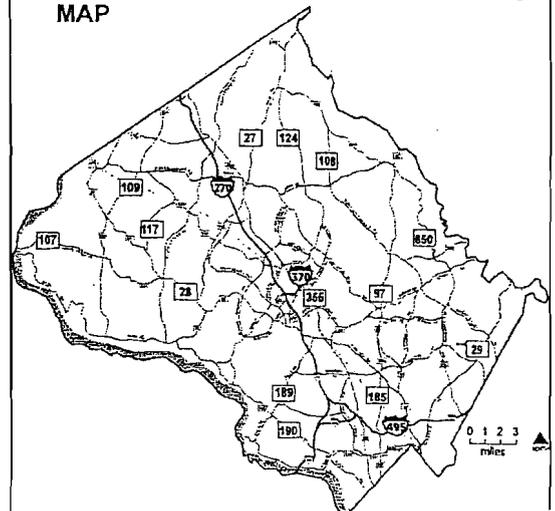
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(\$000)
First Cost Estimate	
Current Scope	FY09 20,000
Last FY's Cost Estimate	0
Appropriation Request	FY09 0
Appropriation Request Est.	FY10 0
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	0
Expenditures / Encumbrances	0
Encumbered Balance	0
Partial Closeout Thru	FY06 0
New Partial Closeout	FY07 0
Total Partial Closeout	0

COORDINATION

Department of General Services
 Department of Recreation
 Department of Permitting Services
 Department of Technology Services
 M-NCPPC
 WSSC
 PEPCO

MAP



. Recreation Capital Improvement Projects Report

MAC Diving Tower Replacement

Project # 720702

Design Schedule

	Start	Finish
PDF	January 2006	March 2008
Previous	September 2007	September 2007
Current	March 2009	March 2009

	FY07	FY08	FY09	FY10	FY11	FY12	FY13
PDF							
Previous							
Current							

Major issues resolved:

- Due to lack of space within the building, the project scope was changed from a renovation to an addition with renovation. Code modification was requested to accommodate the new design.
- Construction bids were received on January 26, 2009; low bid is within budget. DGS proceeding to issuance of Construction contract.

Pending Issues:

- Execute the construction contract and issue NTP for construction (March 2009).

Status:

- Bidding is complete.

Next Steps:

- Execute the construction contract and issue NTP for construction.
- Center will be closed from June through October for work.

MAC Diving Tower Replacement -- No. 720702

Category	Culture and Recreation	Date Last Modified	February 08, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	324	3	173	148	101	47	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,517	0	692	825	340	485	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,841	3	865	973	441	532	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,841	3	865	973	441	532	0	0	0	0	0
Total	1,841	3	865	973	441	532	0	0	0	0	0

DESCRIPTION

The original two 1-meter dive stands, one 3-meter dive stand and 5, 7-1/2 & 10 meter dive platforms, all made of steel and concrete, are 16 years old. There are three dive platforms as well as a launch for the water flume. The dive stands and three platforms consist of steel pipe columns, tubes, and stringers. The tower and dive platforms receive support from the foundation footings. The horizontal platforms connect to the building superstructure along the north exterior wall of the diving pool. The steel structures of the dive stands and platforms are deteriorating due to corrosion and a consultant was hired to study the causes of corrosion, degree of deterioration and safety analysis.

COST CHANGE

Construction cost escalation.

JUSTIFICATION

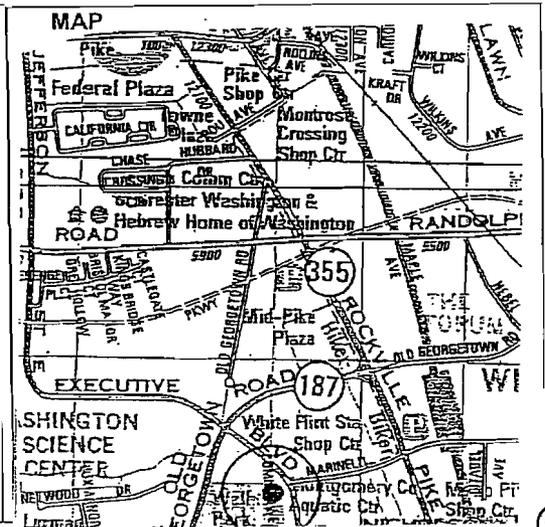
Consultant's studies revealed that the existing design does not allow proper water drainage, which has created structural deterioration due to corrosion. The degree of corrosion is significant. The consultant strongly recommended replacement of (a) two 1-meter dive stands, rails and boards, (b) one 3-meter dive stand, rail and board, (c) 5, 7-1/2 & 10 meter dive platforms, (d) all piping, electrical components and pumps that are used to operate the water slide, (e) renovation of the water slide and (f) installation of a new communication system from the top of the slide to the splash down area for staff communication.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	1,309
Last FY's Cost Estimate		1,309
Appropriation Request	FY09	507
Appropriation Request Est.	FY10	25
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,309
Expenditures / Encumbrances		163
encumbered Balance		1,146
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Recreation
 Department of General Services
 Department of Permitting Services



Gaithersburg Aquatic Center -- No. 720703

Category	Culture and Recreation	Date Last Modified	March 31, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Gaithersburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	1,000	0	1,000	0	0	0	0	0	0	0	0
Total	1,000	0	1,000	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,000	0	1,000	0	0	0	0	0	0	0	0
Total	1,000	0	1,000	0							

DESCRIPTION

This project provides for construction of a new indoor aquatic center in Gaithersburg, in partnership with the City of Gaithersburg. County participation leverages other public funds for this facility. The County has developed a Memorandum of Understanding with the City of Gaithersburg which specifies the requirements and responsibilities of each.

COST CHANGE

The project scope has been reduced because the City of Gaithersburg has notified the County that it must forgo construction under the MOU at this time for fiscal reasons.

JUSTIFICATION

This project will complement the County's investment in a Community Recreation Center in North Potomac.

OTHER

The Memorandum of Understanding with the City of Gaithersburg will have to be renegotiated once the project timeline is determined.

FISCAL NOTE

County residents are expected to pay entry and usage fees at the same rate as residents of the City of Gaithersburg.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	1,000
Last FY's Cost Estimate		6,000
Appropriation Request	FY09	-2,500
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,500
Expenditures / Encumbrances		0
encumbered Balance		3,500
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Recreation
 Department of General Services
 Office of Management and Budget
 Department of Finance
 City of Gaithersburg
 Upcounty Regional Services Center

MAP

See Map on Next Page

Recreation Capital Improvement Projects Report

Recreation Facility Modernization

Project # 720917

Design Schedule

	Start	Finish
PDF	July 2008	June 2014
Previous	July 2009	June 2014
Current	July 2009	June 2014

	FY08	FY09	FY10	FY11	FY12	FY13	FY14
PDF							
Previous							
Current							

Major issues resolved:

Pending Issues:

- Work plan will be developed and monies will be used for planning purposes. \$25k was approved for FY09.
- Initial PORs will need to be revised in FY10.

Status:

Next Steps:

- Get proposal from A/E to revise the PORs.

Recreation Facility Modernization -- No. 720917

Category	Culture and Recreation	Date Last Modified	May 14, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	25	75	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	500	0	0	500	25	75	100	100	100	100	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	100	0	0	100	25	75	0	0	0	0	0
G.O. Bonds	400	0	0	400	0	0	100	100	100	100	0
Total	500	0	0	500	25	75	100	100	100	100	0

DESCRIPTION

This project provides for a comprehensive plan and renovation of recreational facilities to protect the County's investment in recreation facilities and to sustain efficient and reliable facility operations. Improvements that may be provided from this project includes mechanical/plumbing equipment; lighting system replacements; building structural and exterior envelope refurbishment; and reconstruction or reconfiguration of associated parking lots. This project also includes developing a plan to address the renovation needs of each facility listed below based on their age and condition.

Building Improvements and planning efforts are for the following facilities:

- Clara Barton Neighborhood Recreation Center
- Upper County Community Recreation Center
- Schweinhaut Senior Center
- Bauer Drive Community Recreation Center

JUSTIFICATION

Renovation requirements will be based on facility assessments of the site and building infrastructure and on programmatic requirements.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. This project serves as a mechanism to prioritize projects and to begin facility renovations.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate - Current Scope</td> <td>FY09</td> <td>500</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY09</td> <td>25</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY10</td> <td>75</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY06</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate - Current Scope	FY09	500	Last FY's Cost Estimate		0	Appropriation Request	FY09	25	Appropriation Request Est.	FY10	75	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	Department of General Services Department of Recreation	
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