



# North Potomac Community Recreation Center

(P720102)

Category	Culture and Recreation	Date Last Modified	01/11/19
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Travilah and Vicinity	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	4,505	4,505	-	-	-	-	-	-	-	-	-
Land	9,644	9,644	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,666	3,666	-	-	-	-	-	-	-	-	-
Construction	16,591	16,466	125	-	-	-	-	-	-	-	-
Other	606	564	42	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>35,012</b>	<b>34,845</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	20,248	20,081	167	-	-	-	-	-	-	-	-
PAYGO	14,764	14,764	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>35,012</b>	<b>34,845</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	1,218	203	203	203	203	203	203
Energy	1,014	169	169	169	169	169	169
Program-Staff	1,038	173	173	173	173	173	173
Program-Other	528	88	88	88	88	88	88
Offset Revenue	(390)	(65)	(65)	(65)	(65)	(65)	(65)
<b>NET IMPACT</b>	<b>3,408</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>
<b>FULL TIME EQUIVALENT (FTE)</b>		<b>4.6</b>	<b>4.6</b>	<b>4.6</b>	<b>4.6</b>	<b>4.6</b>	<b>4.6</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	35,012	Last FY's Cost Estimate	35,512
Expenditure / Encumbrances	34,965		
Unencumbered Balance	47		

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## PROJECT DESCRIPTION

This project provides for the planning, design and construction 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, restrooms, and storage space. Site amenities include entrance drive and parking, playground structures, hard surface play courts, and a regulation multipurpose synthetic athletic field.

## LOCATION

13850 Travilah Road, Rockville

## ESTIMATED SCHEDULE

The project is complete and opened in October 2016.

## COST CHANGE

In FY19, transferred \$500,000 in GO Bonds to South County Regional Recreation and Aquatic Center, P721701.

## PROJECT JUSTIFICATION

This region has no existing community recreation center facility. 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.

## FISCAL NOTE

In FY15, transferred \$270,000 in GO Bonds to Silver Spring Library, P710302. In FY16, transferred \$1,680,000 in GO Bonds to Silver Spring Library, P710302. In FY19, transferred \$500,000 in GO Bonds to South County Regional Recreation and Aquatic Center, P721701.

## DISCLOSURES

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

## 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. Special Capital Projects Legislation [Bill No. 20-12] was adopted by Council June 26, 2012.