Culture and Recreation

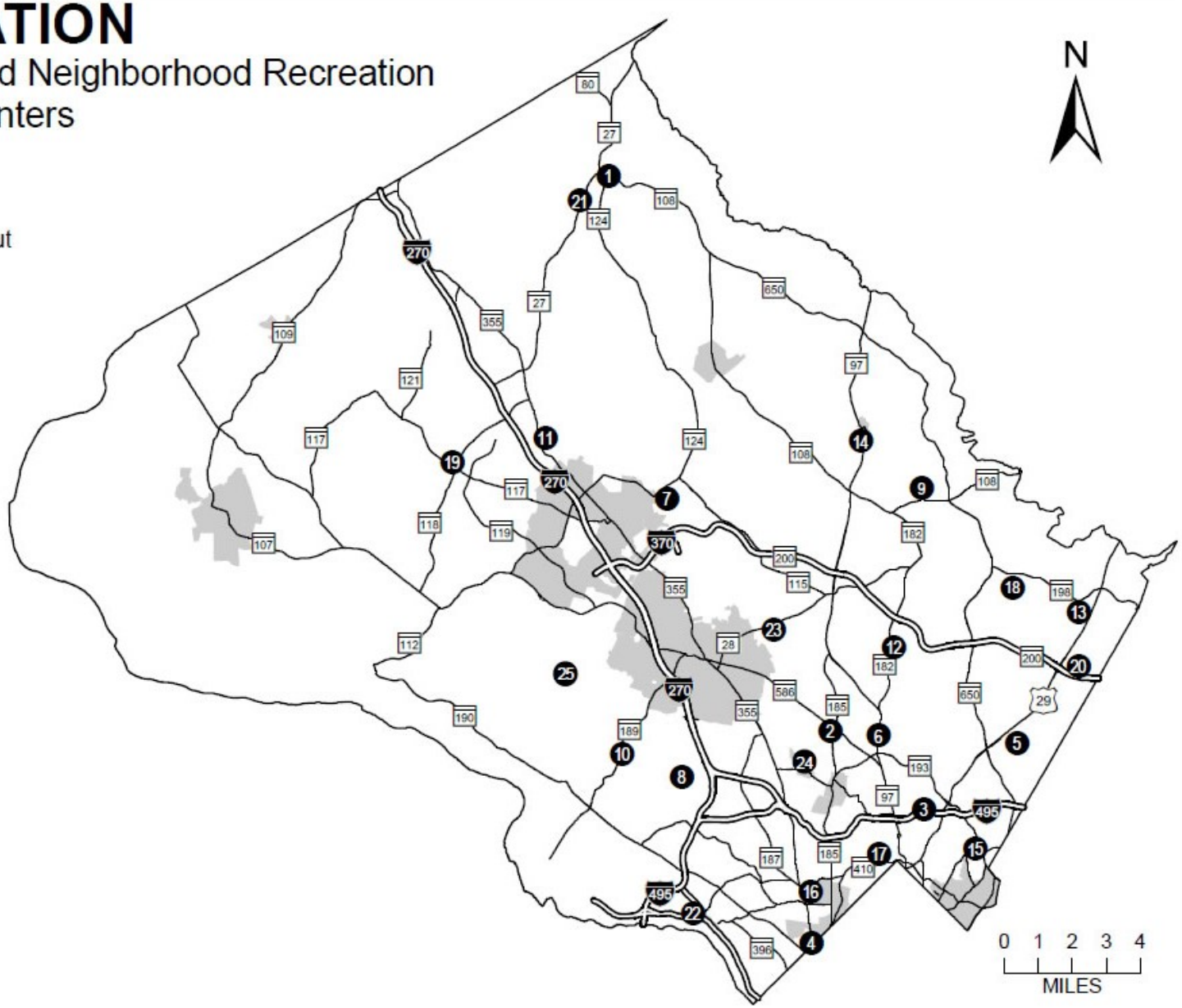
Recreation

RECREATION

Community and Neighborhood Recreation and Senior Centers

Senior Centers
1. Damascus
2. Holiday Park
3. Margaret Schweinhaut
5. White Oak
15. Long Branch
25. North Potomac

Recreation Centers
4. Wisconsin Place
5. White Oak
6. Wheaton
7. Upper County
8. Scotland
9. Ross Boddy
10. Potomac
11. Plum Gar
12. Mid-County
13. Marilyn Praisner
14. Longwood
15. Long Branch
16. Jane Lawton
17. Gwendolyn Coffield
18. Good Hope
19. Germantown
20. East County
21. Damascus
22. Clara Barton
23. Bauer Drive
24. Ken Gar
25. Nancy H. Dacek North Potomac

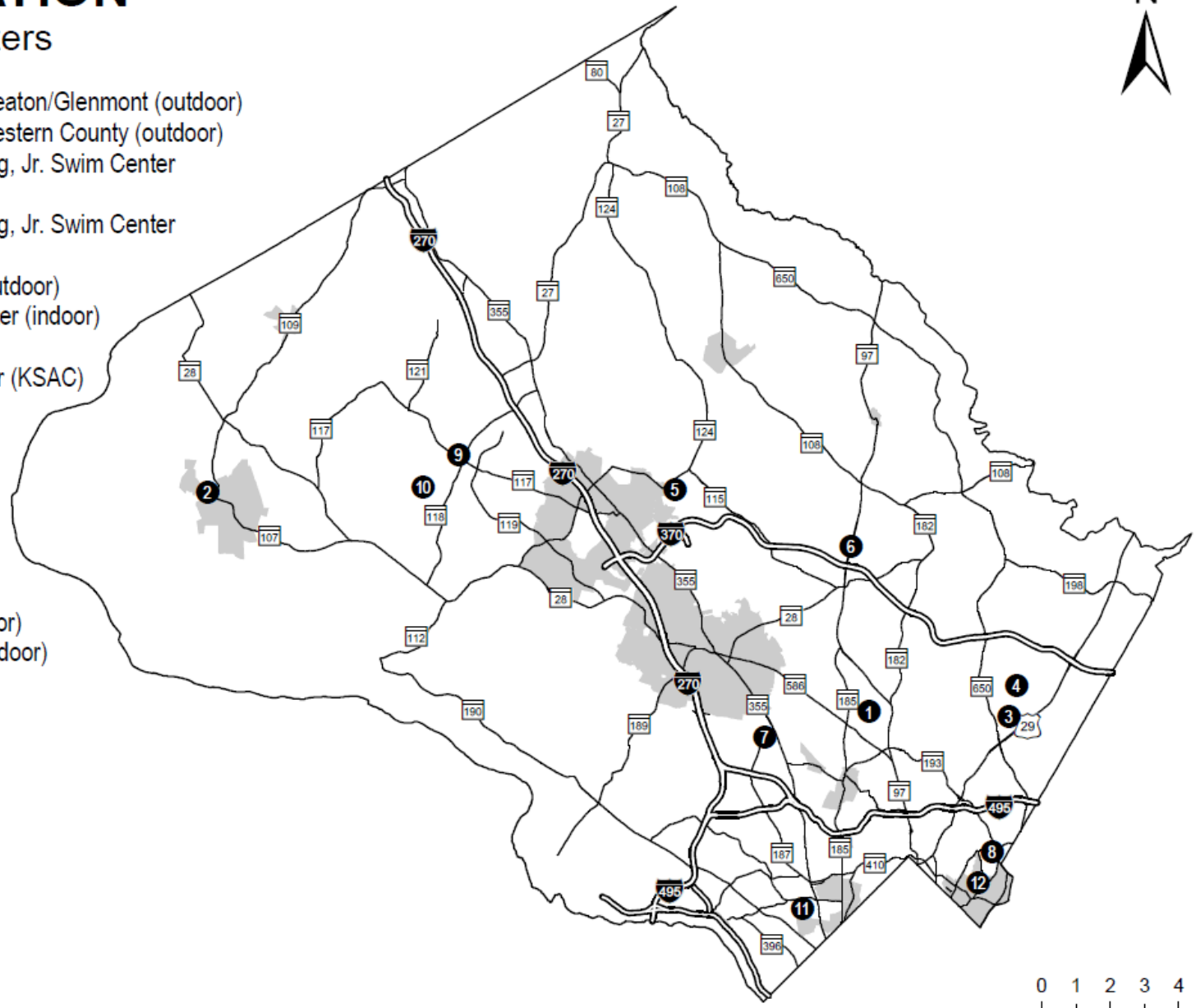


Map produced by: Montgomery County DTS GIS Team, Jan., 2018

RECREATION

Aquatic Centers

1. Hector Ayala Wheaton/Glenmont (outdoor)
2. Sarah E. Auer Western County (outdoor)
3. Martin Luther King, Jr. Swim Center (indoor)
4. Martin Luther King, Jr. Swim Center (outdoor)
5. Upper County (outdoor)
6. Olney Swim Center (indoor)
7. Kennedy-Shriver Aquatic Center (KSAC) (indoor)
8. Long Branch (outdoor)
9. Germantown (outdoor)
10. Germantown (indoor)
11. Bethesda (outdoor)
12. Piney Branch (indoor)



Map produced by DTS-GIS, MCG, Dec.,2017

Cost Sharing: MCG
(P720601)

Category	Culture and Recreation	Date Last Modified	05/17/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	3,760	3,760	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	8,058	8,058	-	-	-	-	-	-	-	-	-
Other	28,321	15,996	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	40,172	27,847	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	25,847	13,522	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,066	1,066	-	-	-	-	-	-	-	-	-
State Aid	4,200	4,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,172	27,847	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	2,080	Year First Appropriation	FY06
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	37,092
Cumulative Appropriation	33,092		
Expenditure / Encumbrances	30,826		
Unencumbered Balance	2,266		

PROJECT DESCRIPTION

This project provides funds for the development of non-governmental projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

COST CHANGE

Cost increase due to the addition of funding in FY25 and FY26 and the addition of FY21 Community Grants and Grants for Arts and Humanities Organizations.

For FY21, Community Grant projects totaling $1,583,362 include: A Wider Circle Inc.: $100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: $200,000; CASA de Maryland, Inc.: $150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Easter Seals Serving DC|MD|VA, Inc.: $50,000; Family Services, Inc.: $100,000; Friends House Retirement Community, Inc.: $100,000; Great and Small: $18,000; Hebrew Home of Greater Washington, Inc.: $86,500; Islamic Center of Maryland: $200,000; Jewish Foundation for Group Homes: $100,000; National Capital Bnai Brith Assisted Housing Corporation: $75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: $13,862; Rebuilding Together Montgomery County Inc.: $30,000; Sugarland Ethno-History Project, Inc.: $25,000; The First Baptist Church of KenGar, Kensington: $10,000; The Ivymount School, Inc.: $125,000; Warren Historic Site Committee, Inc.: $50,000; and Warrior Canine Connection, Inc.: $50,000. For FY21, $496,638 has been set aside to fund CIP Grants for Arts and Humanities Organizations with grantees determined at a later date.

PROJECT JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

FISCAL NOTE

Approved FY18 Supplemental 15-S18-CMCG-13 added $100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of $300,365 of the $400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of $99,635 in the project for emergency capital grants. Approved FY19 Supplemental 3-S19-CMCG-3 added $400,000 in Current Revenue for Manna Food Center, Inc. and $300,000 in Current Revenue for Sunflower Bakery, Inc. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

DISCLOSURES

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

COORDINATION

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

For FY21, County participation is for the following community grant projects totaling $1,583,362 include: A Wider Circle Inc.: $100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: $200,000; CASA de Maryland, Inc.: $150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Easter Seals Serving DC|MD|VA, Inc.: $50,000; Family Services, Inc.: $100,000; Friends House Retirement Community, Inc.: $100,000; Great and Small: $18,000; Hebrew Home of Greater Washington, Inc.: $86,500; Islamic Center of Maryland: $200,000; Jewish Foundation for Group Homes: $100,000; National Capital Bnai Brith Assisted Housing Corporation: $75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: $13,862; Rebuilding Together Montgomery County Inc.: $30,000; Sugarland Ethno-History Project, Inc.: $25,000; The First Baptist Church of KenGar, Kensington: $10,000; The Ivymount School, Inc.: $125,000; Warren Historic Site Committee, Inc.: $50,000; and Warrior Canine Connection, Inc.: $50,000. For FY21, $496,638 has been set aside to fund CIP Grants for Arts and Humanities Organizations with grantees determined at a later date.

For FY20, County participation is for the following community grant projects totaling $1,689,000: 7th Generation Foundation, Inc.: $25,000; A Wider Circle, Inc.: $100,000; CASA de Maryland, Inc.: $150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $100,000; Cornerstone Montgomery, Inc.: $50,000; Cura Personalis Project, Inc.: $10,000; EveryMind, Inc.: $75,000; Friends House Retirement Community, Inc.: $100,000; Jewish Foundation for Group Homes: $100,000; Manna Food Center, Inc.: $100,000; Potomac Community Resources, Inc.: $25,000; The Olney Theatre for the Arts, Inc.: $250,000; Round House Theatre: $250,000; The Arc Montgomery County, Inc.: $35,000; The Ivymount School, Inc.: $125,000; The Menare Foundation, Inc.: $19,000; Warrior Canine Connection, Inc.: $50,000; YMCA of Metropolitan Washington: $125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling $253,581 are approved for the following projects: Sandy Spring Museum, Inc.: $80,000; Imagination Stage, Inc.: $41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: $88,833; and Montgomery Community Television, Inc.: $43,598. In addition, $220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling $400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: $125,000; FY16: $75,000; FY17: $100,000; and FY18: $100,000). Funds totaling $69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling $2,359,958: 7th Generation Foundation, Inc.: $25,000; A Wider Circle, Inc.: $100,000; Bender JCC of Greater Washington: $20,000; CASA de Maryland, Inc.: $100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $20,000; Cornerstone Montgomery, Inc.: $350,000; Easter Seals Serving DC|MD|VA: $50,000; Family Services, Inc.: $100,000; First Baptist Church of KenGar: $10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: $15,000; Hebrew Home of Greater Washington, Inc.: $80,000; Jewish Foundation for Group Homes: $75,000; Melvin J. Berman Hebrew Academy: $75,000; Olney Theatre Corporation: $650,000; Potomac Community Resources, Inc.: $30,000; Round House Theatre: $250,000; Sunflower Bakery: $150,000; The Ivymount School, Inc.: $50,000; The Menare Foundation, Inc.: $9,958; TLC - The Treatment Learning Centers, Inc.: $25,000; Warrior Canine Connection: $50,000; YMCA of Metropolitan Washington: $125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling $922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $250,000; Round House Theatre, Inc.: $250,000; The Olney Theatre Center for the Arts, Inc.: $100,000; Montgomery Community Television, Inc.: $98,237; Metropolitan Ballet Theatre, Inc.: $115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: $52,184; and Adventure Theatre, Inc.: $56,530. For FY19, a Supplemental Appropriation totaling $700,000 was approved for Manna Food Center, Inc.: $400,000 and Sunflower Bakery, Inc.: $300,000.

For FY18, County participation is for the following community grant projects totaling $1,236,900: A Wider Circle, Inc.: $50,000; Cornerstone Montgomery, Inc.: $350,000; Friends House, Inc.: $50,000; Graceful Growing Together, Inc.: $100,000; Identity, Inc.: $61,900; Jewish Council for the Aging of Greater Washington, Inc.: $50,000; Jewish Foundation for Group Homes: $100,000; Jewish

Social Service Agency: $250,000; Potomac Community Resources, Inc.: $50,000; Warrior Canine Connection, Inc.: $50,000; YMCA of Metropolitan Washington, Inc.: $125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling $192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $98,161; and Montgomery Community Television, Inc.: $94,122. In addition, a non-competitive contract award of $48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant ($96,656) and a FY15 Family Services, Inc. grant ($75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling $300,365: Alef Bet Montessori School, Inc: $12,000; Cambodian Buddhist Society: $4,492; Cedar Lane Unitarian Universalist Church: $10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: $8,000; Chabad - Lubavitch of BCC, Inc. : $10,000; Chinmaya Mission (Washington Regional Center): $11,500; Christ Congregational Church (United Church of Christ): $7,000; Colesville Presbyterian Church: $1,200; Colesville United Methodist Church: $4,500; Congregation B'nai Tzedek: $10,000; Guru Gobind Singh Foundation Trust: $10,000; Guru Nanak Foundation of American: $12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): $8,476; Islamic Center of Maryland, Inc.: $19,620; Islamic Community Center of Potomac, Inc.: $15,000; Islamic Education Center, Inc.: $15,000; Islamic Society of Germantown, Inc: $15,000; Islamic Society of the Washington Area: $15,000; Redeemer Lutheran Church: $2,500; Melvin J. Berman Hebrew Academy: $7,500; Muslim Community Center, Inc.: $14,836; Ohev Sholom Talmud Torah Congregation of Olney, Maryland: $1,800; Rockville United Church: $7,500; Seneca Community Church: $8,249; Shaare Tefila Congregation: $2,914; Soorp Khatch Armenian Apostolic Church: $2,325; Temple Beth Ami: $8,353; Tikvat Israel Congregation: $15,000; Torah School of Greater Washington: $10,000; Yeshiva of Greater Washington, Inc.: $10,000; Young Israel Shomrai Emunah of Greater Washington: $12,000; Zoroastrian Association of Metropolitan Washington, Inc: $7,500.

For FY17, County participation is for the following community grant projects totaling $1,178,000: A Wider Circle, Inc.: $50,000; Congregation Beth El of Montgomery County, $20,000; Cornerstone Montgomery, Inc.: $350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: $50,000; Friends House, Inc.: $50,000; Graceful Growing Together, Inc.: $100,000; Hebrew Home of Greater Washington, Inc.: $200,000; Jewish Community Center of Greater Washington, Inc.: $25,000; Jewish Foundation for Group Homes, Inc.: $100,000; Our House, Inc.: $20,000; Potomac Community Resources, Inc.: $50,000; Reginald S. Lourie Center for Infants and Young Children, $68,000; Seven Locks Jewish Community Inc.: $20,000; The Jewish Federation of Greater Washington, Inc.: $25,000; Warrior Canine Connection, Inc.: $50,000. Supplemental for FY17 for the following community grant projects totaling $225,000: Bender JCC of Greater Washington, Inc.: $25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: $12,000; and The Jewish Federation of Greater Washington, Inc.: $148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling $1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: $1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling $377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $67,795; Montgomery Community Television, Inc.: $159,422; and The Olney Theatre Center for the Arts, Inc.: $150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling $224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: $169,960; Montgomery Community Television, Inc.: $29,717; and The Olney Theatre Center for the Arts, Inc.: $25,000. In addition, $300,000 in FY17 funds and $200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling $865,000: Beth Shalom Congregation and Talmud Torah: $60,000; Easter Seals Greater Washington-Baltimore Region: $50,000; Graceful Growing Together, Inc.: $75,000; Jewish Council for the Aging of Greater Washington, Inc.: $50,000; Jewish Foundation for Group Homes: $50,000; Latin American Youth Center, Inc.: $25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: $25,000; Potomac Community Resources: $25,000; Rockville Science Center, Inc.: $15,000; Silver Spring United Methodist Church: $50,000; The Jewish Federation of Greater Washington: $40,000; Warrior Canine Connection: $50,000; Cornerstone Montgomery, Inc.: $350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling $1,625,004 are approved for the following projects: The Writer's Center, Inc.: $250,000; Montgomery Community Television, Inc.: $119,181; Sandy Spring Museum, Inc.: $30,170; Round House Theatre, Inc.: $155,572; American Dance Institute, Inc.: $70,081; and Strathmore Hall Foundation, Inc.: $1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling $147,000 are approved for the following project: The Selma M Levine School of Music, Inc.:

$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: $70,081); and The Dance Exchange Inc. (FY14: $77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: $100,000; Graceful Growing Together, Inc.: $125,000; Jewish Community Center of Greater Washington: $150,000; Muslim Community Center, Inc.: $250,000; Potomac Community Resources, Inc.: $150,000; The Arc of Montgomery County, Inc.: $17,973; Catholic Charities of the Archdiocese of Washington, Inc.: $11,395; Melvin J. Berman Hebrew Academy: $33,000; Jewish Social Service Agency: $75,000; Warrior Canine Connection, Inc.: $75,000; Jewish Council for the Aging of Greater Washington, Inc.: $125,000; The Jewish Federation of Greater Washington, Inc.: $100,000; Family Services, Inc.: $75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling $849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: $75,000; Jewish Community Center of Greater Washington, Inc.: $134,000; Montgomery Community Television, Inc.: $50,080; The Olney Theatre Center for the Arts, Inc.: $150,000; Sandy Spring Museum, Inc.: $90,000; and The Writer's Center, Inc.: $250,000. $100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling $143,116 are approved for the following projects: Montgomery Community Television, Inc.: $127,179; and Sandy Spring Museum, Inc.: $15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: $100,000; Jewish Foundation for Group Homes, Inc.: $125,000; Muslim Community Center: $100,000; Potomac Community Resources, Inc.: $50,000; Sandy Spring Museum: $65,000; St. Luke's House and Threshold Services United: $50,000; and Takoma Park Presbyterian Church: $75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: $25,100; Imagination Stage, Inc.: $190,000; The Washington. Conservatory: $26,875; Strathmore Hall Foundation, Inc.: $26,000; The Puppet Company: $25,000; The Writers Center, Inc.: $250,000; Glen Echo Park Partnership for Arts and Culture: $45,000; American Dance Institute, Inc.: $34,889; Olney Theatre Corp: $25,000; Montgomery Community Television dba Montgomery Community Media: $62,469; The Dance Exchange Inc.: $77,500; and Metropolitan Ballet Theatre, Inc.: $100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: $80,000; Muslim Community Center, Inc.: $120,000; Muslim Community Center, Inc.: $175,000; Potomac Community Resources, Inc.: $50,000; Sheppard Pratt Health System, Inc.: $50,000; and The Menare Foundation, Inc.: $80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: $125,000; CHI Centers Inc.: $200,000; and Ivymount School, Inc.: $100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: $100,000; Jewish Foundation for Group Homes, Inc.: $50,000; and Ivymount School, Inc.: $100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: $100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Club of Greater Washington: $38,000; CASA de Maryland, Inc.: $100,000; Jewish Council for the Aging of Greater Washington, Inc.: $50,000; and Warren Historic Site Committee, Inc.: $150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: $250,000; Boys and Girls Club of Greater Washington: $250,000; CASA de Maryland, Inc.: $150,000; CHI Centers: $50,000; and Institute for Family Development Inc., doing business as Centro Familia: $75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the $75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: $250,000; Montgomery General Hospital: $500,000; Nonprofit Village, Inc.: $200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch: $200,000.

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the

Department of General Services at 240.777.6194.

HISTORICAL FISCAL NOTE:

The State approved $4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of $4,000,000 and $6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; $150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided $190,000 as a partial match for the State funds with $50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of $140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).

Kennedy Shriver Aquatic Center Building Envelope Improvement

(P721503)

Category	Culture and Recreation	Date Last Modified	05/19/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage
Required Adequate Public Facility	Yes		

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	9,927	319	63	9,545	700	254	309	2,203	5,894	185	-
Site Improvements and Utilities	405	-	-	405	-	13	108	284	-	-	-
Construction	17,202	17	-	17,185	-	427	3,324	13,434	-	-	-
Other	202	-	-	202	-	6	54	142	-	-	-
TOTAL EXPENDITURES	27,736	336	63	27,337	700	700	3,795	16,063	5,894	185	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	27,736	336	63	27,337	700	700	3,795	16,063	5,894	185	-
TOTAL FUNDING SOURCES	27,736	336	63	27,337	700	700	3,795	16,063	5,894	185	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Cost Savings		223	-	-	-	-	32	191
Offset Revenue		-	-	-	-	-	-	-
NET IMPACT		223	-	-	-	-	32	191
FULL TIME EQUIVALENT (FTE)			-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY18
Appropriation FY 22 Request	18,954	Last FY's Cost Estimate	8,436
Cumulative Appropriation	8,236		
Expenditure / Encumbrances	964		
Unencumbered Balance	7,272		

PROJECT DESCRIPTION

The Kennedy Shriver Aquatic Center opened in 1989. It consists of a 50 meter competitive swimming and diving pool, a 200 foot water flume, a separate leisure pool with two hydrotherapy areas, and a diving tower. Since its opening, the center has had problems related to the movement and condensation of moist indoor air through the building's exterior masonry walls, resulting in roof leakage throughout the building. This original scope of the project was to remove and restore existing windows and louvers; remove the 4-inch masonry veneer block throughout the facility, and correct louvers, windows, and penetration flashings; install spray-applied wall insulation functioning as both air/vapor barrier system; install new exterior masonry veneer wall system; and replace the existing roof. During the design evaluation of the entire facility, a structural review was performed for the existing conditions and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were also at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in DGS also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center. Taken in totality, the facility will require closure for a minimum of eighteen (18) months. Closure of the aquatic center is being coordinated with the Recreation Department and other CIP projects, including MLK Aquatic Centers (Summer 2020) and the anticipated opening of the South County Regional Recreation and Aquatic Center (721701), to limit the impact of closed indoor facilities on Recreation patrons. In order to facilitate a longer closure period for the Kennedy Shriver Aquatic Center project, a water heating system and improved weatherization of the shower rooms at the Glenmont Outdoor Pool occurred in FY19 which allows for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day. These improvements will facilitate swim and revenue generating activities that would otherwise be eliminated or harmed by the extended closure of the Kennedy Shriver Aquatics Center.

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland.

ESTIMATED SCHEDULE

Design work to begin in early 2021 with construction scheduled for spring 2022 through fall 2024.

COST CHANGE

Renovation costs are deferred by one fiscal year, with completion scheduled for FY25.

PROJECT JUSTIFICATION

During the design evaluation of the entire facility, a structural review was performed for the existing conditions and it was determined that the existing exterior walls will require significantly greater structural modifications than known prior to the evaluation, which has increased the project scope, budget, and schedule to complete the work. In addition, it was determined that the pool equipment and the HVAC systems were also at the end of useful life and also require full system replacements. The Office for Americans with Disabilities Act (ADA) Compliance in DGS also conducted a full review and design for implementation and remediation of all non-compliance issues at the Kennedy Shriver Aquatic Center.

COORDINATION

Department of General Services, Department of Recreation, Office of Management and Budget, Bethesda/Chevy Chase Regional Services Center, and Maryland-National Capital Park and Planning Commission.

N
Hoya St
187
5900 Executive Blvd
Farnella Rd
Bethesda Trolley Trail
North Bethesda
Commonwealth

KID Museum
(P721903)

Category	Culture and Recreation	Date Last Modified	01/07/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	248	1	247	-	-	-	-	-	-	-	-
Land	10,600	-	10,600	-	-	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,850	3	10,847	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,927	-	6,927	-	-	-	-	-	-	-	-
Intergovernmental	3,920	-	3,920	-	-	-	-	-	-	-	-
PAYGO	3	3	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,850	3	10,847	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	10,850
Cumulative Appropriation	1,000		
Expenditure / Encumbrances	3		
Unencumbered Balance	997		

PROJECT DESCRIPTION

The Project involves the acquisition and renovation of a building to establish a permanent home for a world-class experiential STEM and cultural learning center for children and families in the region. The KID Museum is looking for a building of approximately 50,000 square feet in size to provide high quality programs. Upon acquisition, the building will be redeveloped under a public-private partnership for occupancy by KID Museum, a non-profit organization serving families and elementary/middle school students. The interior improvements will be designed and constructed by KID Museum pursuant to a Memorandum of Understanding (MOU) with the County. Funding for these improvements will be raised from private and public sources. The improvements include demolition of existing office partitions, construction of additional bathrooms and access enhancements, and construction of maker spaces, exhibition spaces, assembly spaces, and administrative spaces.

LOCATION

To be determined. KID Museum continues to explore new locations in partnership with the City of Rockville.

ESTIMATED SCHEDULE

The project schedule will be updated once a suitable site is found.

PROJECT JUSTIFICATION

The County intends to acquire a building to facilitate growth of STEM and 21st century educational opportunities offered by KID Museum. It reflects the County's leadership role in enabling the growth of cultural facilities (e.g. Music Center at Strathmore, Imagination Stage, etc), which provide broad and essential educational opportunities to diverse student populations. KID Museum has formed a successful, district-wide partnership with MCPS for hands-on student learning in STEM-related fields, and is unable to fulfill growing demands for services in 7,500 square feet of leased space at Davis Library in North Bethesda. This capital project will expand substantially the space available for instructional activities and inter-generational programs. KID Museum is a Maryland corporation and is exempt from taxation under federal law. It currently serves approximately 55,000 patrons annually. It projects visits by approximately 250,000 patrons once its operations relocate to a larger and more suitable location. As a dynamic hub for informal learning and unique community gathering space for people from all walks-of-life, KID Museum will become a new kind of cultural anchor for Montgomery County that empowers youth from diverse backgrounds to become the innovators and change makers of the future. In so doing, the Project reflects Montgomery County's deep commitment to education, innovation, and diversity and will create a regional attraction that reinforces and elevates these core values.

FISCAL NOTE

The City of Rockville's prior financial commitment is assumed to continue.
The County's contribution is toward the design and renovation of the building. The Council intended to appropriate $1,000,000 in FY19 for design, and the KID Museum will raise a matching $1,000,000 from other sources for construction. The Council intended to appropriate the remaining construction funds as a 1:1 match to funds raised by the KID Museum from other sources. Assuming a partnership with the City of Rockville as originally intended, apart from closing costs, no design funds may be spent until a copy of the finalized agreement between the County and the City of Rockville for co-ownership of the building and a finalized MOU between the County and KID Museum for use of the space is provided to the Council. Addition of $2,930,000 in GO Bonds to FY20 reflects the intention of Council to provide full funding for the project.

COORDINATION

KID Museum, Department of General Services, Department of Permitting Services, and City of Rockville.

Martin Luther King, Jr. Indoor Swim Center Renovation

(P721902)

Category	Culture and Recreation	Date Last Modified	05/17/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,849	644	53	1,152	218	577	253	104	-	-	-
Construction	11,333	927	1,487	8,919	-	3,716	5,203	-	-	-	-
Other	290	-	41	249	-	104	145	-	-	-	-
TOTAL EXPENDITURES	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-
TOTAL FUNDING SOURCES	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY19
Appropriation FY 22 Request	1,419	Last FY's Cost Estimate	12,153
Cumulative Appropriation	12,053		
Expenditure / Encumbrances	2,540		
Unencumbered Balance	9,513		

PROJECT DESCRIPTION

The main Natatorium includes a 60-feet wide by 120-feet long competition pool with a movable bulkhead. The main pool volume is 361,000 gallons, with a flow rate of 1,050 gallons per minute (GPM), a surface area of 7,200 feet and a turnover rate of six hours. There is also a diving pool and diving tower with one meter and three meter diving boards and a diving platform. Additional space within the structure contains the entrance lobby, spectator areas, shower/restroom/locker facilities, leisure, teaching, and hydrotherapy pools along with extensive mechanical, electrical, and plumbing facilities. MLK Indoor Swim Center has been in operation for over 35 years without any major renovation/modernization initiatives, and many of the building components and systems are at the end of their useful life. Multiple evaluations of building systems have been performed and extensive upgrades, if not outright replacement of entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

Design work begins in Summer of 2020 with construction scheduled from winter of 2021 for a period of one year. This project will also coordinate the schedule for roof replacement and Americans with Disabilities Act (ADA) project work.

COST CHANGE

Cost increase is due to project phasing.

PROJECT JUSTIFICATION

Initiating this project and completing the renovations/replacement in a planned, methodical approach is preferable to a system failure that would close the pool for extended unplanned emergency repairs. Many building systems will be affected, including roof, HVAC, pool filtration, and pumps along with accessibility and operating program elements. This renovation will require that the entire facility be closed.

COORDINATION

East County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Health & Human Services, Department of Recreation, Department of Technology Services, Washington Suburban Sanitary Commission, and PEPCO.

North Bethesda Community Recreation Center
(P720100)

Category	Culture and Recreation	Date Last Modified	03/04/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL EXPENDITURES	1,536	-	-	-	-	-	-	-	-	-	1,536

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	1,536	-	-	-	-	-	-	-	-	-	1,536
TOTAL FUNDING SOURCES	1,536	-	-	-	-	-	-	-	-	-	1,536

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	1,536
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will include an approximately 46,200 gross 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, restrooms, and storage space in association with the development of the White Flint Community Recreation and Aquatic Center (Kennedy Shriver Aquatic Center) and Wall Park in White Flint.

ESTIMATED SCHEDULE

The project schedule is dependent upon the development of the White Flint Sector plan and affordability considerations.

PROJECT JUSTIFICATION

This region, with a population approaching 100,000, is currently served by one community recreation center located in Chevy Chase, which 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.

COORDINATION

Bethesda-Chevy Chase Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology Services, WSSC, and PEPCO.

Public Arts Trust
(P729658)

Category	Culture and Recreation	Date Last Modified	05/17/20
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	791	-	191	600	100	100	100	100	100	100	-
Other	2,580	950	-	1,630	90	308	308	308	308	308	-
TOTAL EXPENDITURES	3,371	950	191	2,230	190	408	408	408	408	408	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	3,371	950	191	2,230	190	408	408	408	408	408	-
TOTAL FUNDING SOURCES	3,371	950	191	2,230	190	408	408	408	408	408	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	190	Year First Appropriation	FY96
Appropriation FY 22 Request	408	Last FY's Cost Estimate	1,901
Cumulative Appropriation	1,141		
Expenditure / Encumbrances	950		
Unencumbered Balance	191		

PROJECT DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer (CAO) administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be 0.05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

Additional funding in FYs 22-26 to align to legislated budget guidelines and due to the addition of funding for FY25 and FY26.

PROJECT JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County CAO.

FISCAL NOTE

$50,000 FY18 Special Appropriation approved by Council in July 2017. The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Arts and Humanities Council of Montgomery County, Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Department of General Services, County Executive, and Chief Administrative Officer.

Recreation Facilities Refurbishment
(P722105)

Category	Culture and Recreation	Date Last Modified	05/17/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-
TOTAL EXPENDITURES	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-
TOTAL FUNDING SOURCES	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	2,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The project starts in FY22 and continues through FY26 and beyond for refurbishment of all Recreation facilities including pools and centers. The Recreation Department will identify the facilities and scope of the work through a facility assessment prior to design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. Coffield Community Recreation Center will be one of the first to be addressed.

PROJECT JUSTIFICATION

Many of the Recreation Department's facilities have not been updated for a long time. This project will ensure that: 1) the County's

capital investments are protected by maintaining the Recreation Department's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to insure that space is fully utilized based on the community's needs for programs and services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.

Recreation Facility Modernization
(P720917)

Category	Culture and Recreation	Date Last Modified	01/08/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	350	61	89	150	50	-	50	-	50	-	50
TOTAL EXPENDITURES	350	61	89	150	50	-	50	-	50	-	50

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	300	12	88	150	50	-	50	-	50	-	50
G.O. Bonds	1	-	1	-	-	-	-	-	-	-	-
PAYGO	49	49	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	350	61	89	150	50	-	50	-	50	-	50

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	50	Year First Appropriation	FY09
Appropriation FY 22 Request	-	Last FY's Cost Estimate	300
Cumulative Appropriation	150		
Expenditure / Encumbrances	62		
Unencumbered Balance	88		

PROJECT 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 include mechanical/plumbing equipment, code compliance, Americans with Disabilities Act compliance, lighting system replacements, building structural and exterior envelope refurbishment, and reconstruction or reconfiguration of interior building or exterior site amenities. This project also includes developing a plan to address the renovation needs of each facility listed below based on their age and condition. The plan will include a Program of Requirements, scope of work and cost estimates. Funding will be used to support Program of Requirements development for the following facilities: Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center.

ESTIMATED SCHEDULE

A condition assessment of pool slides will be conducted during early 2020. Follow-on repair or replacement work will be funded out of

the Swimming Pools Slide Replacement project. Assessment of the Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center will occur in FY23 and FY24 respectively.

COST CHANGE

Addition of expenditures to FY25.

PROJECT JUSTIFICATION

Renovation requirements will be based on facility assessments of the site and building infrastructure and programmatic requirements. Originally this project was initiated 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.

COORDINATION

Department of General Services and Department of Recreation

Shared Agency Booking System Replacement
(P722001)

Category	Culture and Recreation	Date Last Modified	01/08/20
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Other	1,377	-	962	415	415	-	-	-	-	-	-
TOTAL EXPENDITURES	1,377	-	962	415	415	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: CUPF	917	-	613	304	304	-	-	-	-	-	-
Intergovernmental	460	-	349	111	111	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,377	-	962	415	415	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY20
Appropriation FY 22 Request	-	Last FY's Cost Estimate	1,377
Cumulative Appropriation	1,377		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,377		

PROJECT DESCRIPTION

This project is a joint collaboration between the Office of Community Use of Public Facilities (CUPF), Montgomery County Recreation Department (MCRD) and the Montgomery Parks (Parks) division of the Maryland-National Capital Park and Planning Commission (M-NCPPC) to replace their shared, on-line booking and sales software application in order to improve efficiency and the customer experience. Software functions will facilitate registration for activities and programs, membership sales and management, point of sale (admission and product sales), league scheduling and management, reserving facilities and athletic fields, scholarships, and customer payment processing. Built in tools to drive participation and customer engagement will include catalog export and targeted emails. Back-end, business operations will include enhanced reporting capabilities, more efficient set-up of large bookings, and improved financial operations. Prior efforts to work with the initial vendor to provide these needed enhancements have been unsuccessful.

With support from the Department of Technology Services, CUPF, Recreation, and M-NCPPC staff have developed a detailed analysis of the deficiencies of the current system, conducted an evaluation of over 20 different software products providing these services, and obtained feedback from other jurisdictions using these products. As a result of this work and their five years of partnering in these endeavors, the agencies have a clear sense of the features needed and available to proceed with replacing the current system.

ESTIMATED SCHEDULE

Vendor selection will be finalized in FY20 and implementation will begin in FY21 based on a staggered schedule to coincide with and accommodate seasonal scheduling managed by all three Agencies.

PROJECT JUSTIFICATION

In 2010, the Council first mandated that CUPF, Recreation, and M-NCPPC use a joint registration system that would create a more streamlined and user-friendly system that enables customers to have a shared-online portal for facility booking, athletic field permitting, activity/ program registration, and membership sales. Recreation began using CLASS as a business software in 1994 with CUPF and M-NCPPC following suit in the next few years. Prior to the legislative mandate, the three agencies had been using different aspects of CLASS software to perform Agency specific registration. When it was announced that the CLASS system was no longer going to be supported by the Contractor by the end of the CLASS contract term, the three agencies opted to move to the ActiveNet software since it was owned by the same parent company as CLASS and it was portrayed as offering CLASS-like capabilities with other enhancements including new, on-line capabilities. Unfortunately, the ActiveNet software has failed to meet expectations, and efforts to work with the vendor on enhancements have not been successful.

The importance of having a good booking software and the complexities of meeting the needs of the three agencies cannot be overstated. In total, MCRD and Parks offer nearly 6,000 activities and memberships annually. CUPF manages coordination of approximately 17,000 school facilities, athletic fields, and county building facilities. Additionally, MCRD manages bookings for approximately 500 facilities and open spaces; and Parks manages use of over 1,000 fields, facilities and open spaces. The software must be able to handle more than 500,000 transactions per year for the three Agencies. While the user benefits of having a single booking system are substantial, this creates complexities in terms of managing customer accounts and financial transactions across multiple agencies. Improvements are needed to ensure proper financial management, refund processing, performance measurement, and reporting and to reduce the need for manual work created by the deficiencies of the ActiveNet system.

FISCAL NOTE

Park's Enterprise Fund will contribute $349,000 in FY20 and $111,000 in FY21 to the project.

COORDINATION

Office of Community Use of Public Facilities, Department of Recreation, Montgomery Parks, Maryland National Capital Park and Planning Commission, Department of Technology Services, Office of Management and Budget, Office of Procurement, and Office of the County Attorney.

South County Regional Recreation and Aquatic Center
(P721701)

Category	Culture and Recreation	Date Last Modified	05/17/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	9,563	4,524	-	5,039	1,989	1,989	1,061	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	-	100	43	43	14	-	-	-	-
Construction	59,640	35	7,519	52,086	24,039	24,039	4,008	-	-	-	-
Other	2,761	4	98	2,659	932	1,727	-	-	-	-	-
TOTAL EXPENDITURES	72,072	4,563	7,625	59,884	27,003	27,798	5,083	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	67,509	-	7,625	59,884	27,003	27,798	5,083	-	-	-	-
PAYGO	4,563	4,563	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,072	4,563	7,625	59,884	27,003	27,798	5,083	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance		1,830	-	-	141	563	563	563
Energy		2,941	-	-	226	905	905	905
Program-Staff		5,138	-	-	599	1,513	1,513	1,513
Program-Other		1,462	-	-	367	365	365	365
Offset Revenue		(1,495)	-	-	(115)	(460)	(460)	(460)
NET IMPACT		9,876	-	-	1,218	2,886	2,886	2,886
FULL TIME EQUIVALENT (FTE)			-	-	28.2	28.2	28.2	28.2

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	1,015	Last FY's Cost Estimate	72,072
Cumulative Appropriation	71,057		
Expenditure / Encumbrances	5,910		

APPROPRIATION AND EXPENDITURE DATA ($000s)	
Unencumbered Balance	65,147

PROJECT DESCRIPTION

This project provides for the County's estimated costs for a new regional recreation and aquatic center in the Central Business District of Silver Spring. This project will include approximately 120,000 gross square feet (GSF) of public recreation space within Housing Opportunities Commission's (HOC's) larger housing project. The facility will include typical recreation and leisure activities, such as pools for swimming and low level diving, exercise, aquatic play, high school competitions, training, and teaching. A gymnasium, exercise and weight room spaces, movement and dance studios, multipurpose activity rooms, public use space, and social space with a culinary arts kitchen will also be included. Senior programs will be coordinated with Holy Cross Hospital's "Senior Source."

LOCATION

This amenity will be located on the Elizabeth Square site, bordered by Apple Avenue to the south and Fenwick Lane to the north, with the CSX railroad right-of-way on the west.

ESTIMATED SCHEDULE

Construction began in 2019 with completion expected in early FY23.

PROJECT JUSTIFICATION

This project has been included in long-range planning by the County in its Montgomery County Recreation Facility Development Plan, 2010-2030 as one of four regional recreation facilities to serve the County. This plan is based on the results of the County's Vision 2030 assessment, completed and published in 2011. The Southern Region, around the Greater Silver Spring Area, was found to be significantly under served for recreation and park amenities when compared against total population. Only two smaller community recreation centers, one small indoor pool, and one seasonal outdoor pool serve this area currently and no services are available in downtown Silver Spring. The project achieves a County goal of co-locating affordable housing with other County services. Through co-location, the County will achieve cost savings, program efficiencies, and improved service to residents.

OTHER

The Elizabeth Square Development project is a Public-Private Partnership between Housing Opportunities Commission (HOC) and Lee Development Group. The proposed plan is to redevelop the existing Elizabeth House, a senior Public Housing property, and a substantial renovation of Alexander House Apartments, a mixed-income multifamily property, in downtown Silver Spring. At full completion of the redevelopment, Elizabeth Square Development will provide for a combined 326 moderately-priced dwelling units (MPDU), Work Force Housing Units (WFHU), and other affordable housing units out of a total 906 units, with the inclusion of the new aquatic and recreational facility within the footprint of the larger construction. Housing costs are not a part of this project.

FISCAL NOTE

The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 Supplemental appropriation of $3,800,000 in GO Bonds was approved for this project. FY19 Supplemental for $17,016,000 in GO Bonds. In FY19, this project received a transfer of $500,000 in GO Bonds from North Potomac Community Recreation Center, P720102 and a transfer of $170,000 in GO Bonds from

Western County Outdoor Pool Renovation and Modernization, P721501.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology Services, M-NCPPC, WSSC, and PEPCO. Special Capital Projects Legislation Bill No. 18-17 was adopted by Council June 29, 2017.

Swimming Pools Slide Replacement
(P722101)

Category	Culture and Recreation	Date Last Modified	05/19/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,582	-	-	1,311	-	202	212	222	333	342	1,271
Construction	10,213	-	-	5,185	-	800	838	877	1,315	1,355	5,028
TOTAL EXPENDITURES	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299
TOTAL FUNDING SOURCES	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	1,002	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure safety of pool operations through the repair or replacement of slides. A facilities assessment will be conducted to evaluate the needed level of repair or replacement and to create a priority list.

ESTIMATED SCHEDULE

The project starts in FY22 and continues through FY28 for replacement of eight pool slides. The Recreation Department will identify the slides and scope of the work through a slides assessment process in FY20. Slide repairs will be coordinated with annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations.

PROJECT JUSTIFICATION

Most slides were constructed many years ago and many have disintegrated slide surfaces or rusted structural elements which could

create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement will be determined based on the facility assessment performed in FY21.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.

Wall Park Garage and Park Improvements
(P721801)

Category	Culture and Recreation	Date Last Modified	01/07/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Other	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-
TOTAL EXPENDITURES	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-
TOTAL FUNDING SOURCES	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY18
Appropriation FY 22 Request	-	Last FY's Cost Estimate	6,612
Cumulative Appropriation	6,612		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,612		

PROJECT DESCRIPTION

This project relocates surface parking from the Wall Park and the Kennedy Shriver Aquatic Center (KSAC) to an adjacent parking garage on private property, as suggested in the White Flint Sector Plan. The adjacent property owner, Gables Development, has an approved site plan and is going forward with a larger residential project. As part of their site plan approval, Gables Development is required to reserve space for up to 400 parking spaces to be built and used by the County to serve both KSAC and a possible future expansion for a Regional Recreation Center. As part of the residential project, the developer is building an 850 space garage, with 250 of those spaces owned by the County through a condominium regime. The parking garage will be linked to KSAC through a public drive and pedestrian paths. Space is being reserved for a possible addition of County spaces to the garage if they are needed in the future for an expanded Recreation Center. This space will be reserved for 10 years from the date of Gables' site plan approval.The garage project will allow for the removal of most of the current surface parking in Wall Park and the creation of an interim park with large green spaces and loop trails, with plans for a future urban park with varied amenities.

LOCATION

The project will be located on the Gables residential site which is immediately adjacent to the Kennedy Shriver Aquatic Center

(KSAC) at 5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard.

ESTIMATED SCHEDULE

Assumes developer implementation delays until FY24.

PROJECT JUSTIFICATION

The White Flint Sector Plan was approved by Council in 2010. This plan allows for significantly higher density than the existing development. Based upon the market, the majority of development planned for the first phase has been multi-family residential. Along with providing a more walkable area through new programmed capital roads, streetscape, and biking facilities projects, there is a great need for open space that can be easily accessed by both the urban dwellers moving into this dense redevelopment area and by the local community. Wall Park could provide that open space now and will eventually provide an urban park with varied amenities, but only if the surface parking is removed. The roads adjacent to this site are currently being reconfigured and facilitation of this project will allow the County to obtain dedicated right of way needed for use in the ongoing White Flint West Workaround road project. As part of the Gables Residential project, there is an opportunity to have the surface parking replaced by a much larger garage. This will take advantage of the economies of scale by providing the development of parking at a lower cost than if the County had to build its own garage and will result in the County ownership of 30% of the garage spaces under a condominium regime.

FISCAL NOTE

FY18 supplemental for Wall Park Garage and Park Improvements approved $6,582,000 in FY18 appropriation.

COORDINATION

Department of General Services, Department of Transportation, Permitting Services, Department of Recreation and Maryland-National Capital Park and Planning Commission.

Wheaton Arts and Cultural Center
(P722106)

Category	Culture and Recreation	Date Last Modified	06/12/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	100	-	-	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	100	-	-	100	100	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	100	-	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100	-	-	100	100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	100	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for planning and site feasibility activities for a new arts and cultural facility to be located in the Wheaton Arts and Entertainment District. Potential sites include a County-owned parking lot site in the downtown Wheaton area. The project's specifications, including the potential for affordable housing, will be evaluated for the selected site.

ESTIMATED SCHEDULE

Project activities will continue in FY21.

PROJECT JUSTIFICATION

A Program of Requirements funded out of the Facility Planning: MCG project was completed in FY20. The POR specifications provide for requirements for the facility. The ultimate design and configuration of the facility will depend on the characteristics of the

selected site.

FISCAL NOTE

Funding for this project was shifted from the Facility Planning: MCG (P508768) project.

DISCLOSURES

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

COORDINATION

Department of Recreation. Department of General Services.