

PHED COMMITTEE #2
February 8, 2016
Worksession

MEMORANDUM

February 4, 2016

TO: Planning, Housing, and Economic Development Committee

FROM: Vivian Yao, Legislative Analyst *ny*

SUBJECT: **Worksession–Recommended FY17-22 Capital Improvements Program and FY17 Capital Budget, Department of Recreation**

The Planning, Housing, and Economic Development (PHED) Committee will review the Recommended FY17-22 CIP and the FY17 Capital Budget for the Department of Recreation. Representatives from the Department of Recreation, the Office of Management and Budget (OMB), and the Department of General Services (DGS) are expected to participate in the discussion.

I. OVERVIEW

Introduction

For FY17-22, the Executive recommends a total of seven ongoing Recreation projects totaling \$23.5 million for the Department of Recreation, a decrease of \$44.4 million or 65.4 percent, from the amended FY15-20 program. The decrease is primarily due to the substantial progress on or completion of projects. One of the projects, North Bethesda Community Recreation Center, reflects no expenditures during the six-year period.

The PHED Committee will review five projects in the recommended FY17-22 CIP. The HHS Committee is scheduled to review the Public Arts Trust project on February 22. Components of the Cost Sharing: MCG project will be scheduled for review with their related issues areas.

The Wheaton Library and Community Recreation Center project, which is included in the Public Libraries CIP, is scheduled to be discussed in a joint meeting of the PHED and HHS Committees on February 29.

Three projects in the amended FY15-20 program are recommended for close out or partial close out: Potomac Adaptive Sports Court Center, North Potomac Community Recreation Center, and Ross Boddy Neighborhood Recreation Center. Updates on these projects are included below.

The Executive highlights in his recommended budget at ©1 that the FY15-20 CIP for the Recreation Department “reflects a continuing effort to provide recreation facilities and program services for all populations to participate in leisure activities” and emphasizes “increasing program opportunities for populations with special needs such as youth, senior adults, and persons with disabilities.” The Executive also notes that the projects recommended in the FY17-22 CIP are consistent with the Recreation Facility Development Plan 2010-2030.

FY17-22 CIP Projects For Review

The following table shows the five recommended FY17-22 CIP projects for review by the Committee with recommended project and six-year CIP period totals:

Project Name	Approved FY15-20 Total (\$000)	Recommended FY17-22 Project Total (\$000)	Recommended FY17-22 6-year Amount (\$000)	Circle # for PDF
Good Hope Neighborhood Recreation Center	10,029	10,745	8,033	4-5
Kennedy Shriver Aquatic Center Envelope Improvement	7,062	7,062	7,062	6
North Bethesda Community Recreation Center	1,536	1,536	0	7
Recreation Facility Modernization	200	250	150	8
Western County Outdoor Pool Renovation and Modernization	3850	3,850	14	9

Of the eight projects:

- Two projects are scheduled to begin construction prior to FY17: Western County Outdoor Pool and Good Hope Neighborhood Recreation Center.
- One project has programmed design and construction funding: Kennedy Shriver Aquatic Center Building Envelope Improvement;
- One project includes only planning and design funding: Recreation Facility Modernization; and
- One project has all funding in the Beyond 6 Year CIP timeframe: North Bethesda CRC.

Operating Budget Impact

The following table shows the one project scheduled to open in the six-year CIP period, whose PDFs include operating budget impact figures (in \$000s).

	FY17	FY18	FY19	FY20	FY21	FY22
Good Hope NRC	0	66	148	146	146	146

Council staff notes that substantial completion is anticipated for the North Potomac and Ross Boddy Recreation Centers in FY16, which could potentially impact the FY17 operating budget.

Facility Planning and Facilities Site Section CIP Projects

The Facility Planning: MCG project provides for facility planning studies for the Clarksburg Community Recreation and Aquatic Center, and Executive staff reports that the

Program of Requirements (POR) is underway. The Clarksburg project is also listed as a candidate project under the Facility Site Selection: MCG project, as is the Silver Spring Community Recreation and Aquatic Center.

Housing and Child Care Assessments

A Housing and Child Care Assessment was conducted for one recreation project currently in Facility Planning: Clarksburg Community Recreation and Aquatic Center. The analysis concluded that the project is compatible with affordable housing and child care and that the inclusion of both will be evaluated more fully once the universe of potential sites is known.

If the Council is interested in adding child care and housing space in the Clarksburg area, it may want to request that the Executive include child care and housing space in the planning process for the facility.

II. REVIEW OF PROJECTS

A. Western County Outdoor Pool Renovation (\$000) (PDF at ©9)

	Total	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
CE Recommended	3,850	14	14	0	0	0	0	0

Recommended funding source is GO Bonds.

Requested FY17 appropriation: \$14,000

There is no estimated FY18 appropriation.

FY15-20 approved total: \$3.850 million

Project Description: The project provides for the design, renovation, and modernization of 71,500 square feet of an outdoor pool complex located in Poolesville. The project supports work on the Bathhouse, Snack Bar, Main Pool and associated deck area, Leisure Pool and associated deck area, Spray Pad, playground, open lawns, and the Filter Room.

Executive staff reports that no delays are anticipated in the ongoing construction, and project completion is schedule for Spring 2016.

Council staff recommendation:

- Concur with the County Executive.

B. Good Hope Neighborhood Recreation Center (\$000) (PDF at ©4-5)

	Total	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
CE Recommended	10,745	8,033	7,883	150	0	0	0	0

Recommended funding source: \$10.6 million in GO Bonds and \$145,000 in PAYGO

Requested FY17 appropriation: \$1.418 million

There is no estimated FY18 appropriation.

FY15-20 approved total: \$10.029 million

Project Description: This project provides for demolition of the existing building and new construction to include a gymnasium, exercise/weight room, activity room, game room, toilets, and storage. A key constraint of the project is the limit on impervious site area due to the Paint Branch Special Protection Area, resulting in expansion requirements that do not increase the building footprint.

The PDF states that the design will accommodate the introduction of performing arts activities in addition to other typical recreation activities, and the cost increase is due to the addition of performing arts program elements. Executive staff explains that design of the project has been delayed to incorporate the performing arts elements into the design, which include upgrades to electric and sound systems, acoustics, and gym seating. These elements will allow more varied services in an area of the County with few arts options.

Schedule: The project is scheduled to begin construction in Spring/Summer 2016 with completion in Spring 2018. The FY15-20 PDF estimated completion in Spring 2017.

Council staff recommendation:

- Concur with the County Executive.

C. Kennedy Shriver Aquatic Center Building Envelope Improvement (\$000) (PDF at ©6)

	Total	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
CE Recommended	7,062	7,062	0	509	2,836	3,656	61	0

Recommended funding source: \$7.062 million in GO Bonds

No appropriation requested for FY17.

Estimated FY18 appropriation: \$790,000.

FY15-20 approved total: \$7.062 million

Project Description: The project addresses problems at the Kennedy Shriver Aquatic Center related to the movement and condensation of moist indoor air through the building's exterior masonry walls and roof leakage throughout the building.

Work to be completed includes the removal and restoration of existing windows and louvers; removal of the 4-inch masonry veneer block throughout the facility, correction of louvers, windows, and penetration flashings; installation of spray-applied wall insulation; installation of new exterior masonry veneer wall system; and replacement of the existing roof.

The scope of work for the project is a result of an engineering study rather than a traditional POR. The study resulted from signs of corrosion visible on the structural components of the facility's walls after the collapse of a portion of the masonry parapet wall during a heavy snowstorm in the winter of 2010.

Project Schedule: There has been no schedule change from the FY15-20 CIP. Design is scheduled to start in FY18 and construction to start in FY19. DGS believes that ongoing

deterioration due to existing conditions is relatively slow and that the current schedule is reasonable, but recognizes that acceleration may be necessary if conditions worsen.

Council staff recommendation:

- Concur with the Executive's recommendation.

D. Recreation Facility Modernization (\$000) (PDF at ©8)

	Total	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22	Beyond 6 yrs
CE Recommended	250	150	50	0	50	0	50	0	50

Recommended funding source: \$242,000 in GO Bonds and \$8,000 in PAYGO

No funding or appropriations are requested or estimated for FY17 and FY18.

Project Description: The PDF 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. The project supports the POR development for the following facilities in priority order: Schweinhaut Senior Center, MLK Aquatic Center, Clara Barton Neighborhood Recreation Center, Upper County Community Recreation Center, and Bauer Drive Community Recreation Center. All of these facilities have been included in this project since its inception as part of the FY09-14 CIP, except MLK Aquatic Center, which is newly proposed for inclusion in the FY17-22 CIP, and identified as a priority above all except one of the originally identified projects. The project does not provide for the entire amount of funds needed to renovate the facilities.

The Department reports that planning for Schweinhaut Senior Center renovation has been deferred pending site evaluation for a new Silver Spring Community Recreation and Aquatic Center, because the Schweinhaut site is one of a few down county sites able to accommodate a facility of that size. The Department also reports that the POR for the Clarksburg Community Recreation and Aquatic Center is being completed in FY16 under the County's Facility Planning: MCG, and could serve as a template to understand the requirements for a similar facility in Silver Spring.

Council staff's comments: The Committee may be interested in seeking comment from the Department about why this project continues to be needed, given the following:

- The project supports the POR development and improvements to Recreation facilities as does the County-wide Facility Planning – MCG and other County level of effort projects.
- Since the inception of the project in the FY09-14 CIP, only \$8,000 has been expended/encumbered, and the originally targeted facilities continue to remain in the project.
- It appears that other recreation facilities have been prioritized for POR development through the Facility Planning – MCG project before the facilities listed in this project.

In any case, Council staff believes that the use of general obligation bonds to support facility planning and POR development through this project is inappropriate, and recommends that current revenue be designated for this purpose.

E. PROJECTS WITH NO EXPENDITURES DURING THE SIX-YEAR CIP PERIOD

North Bethesda Community Recreation Center (\$000) (PDF at ©7)

	Total	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22	Beyond 6 yrs
CE Recommended	0	0	0	0	0	0	0	0	1,536

Recommended funding source: \$1,536 in GO Bonds

No funding or appropriations are requested or estimated for FY17 and FY18.

Project Description: The project provides for an approximately 46,200 gross square foot community recreation center with typical elements like a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage. The PDF indicates that the project is linked with the development of the White Flint Community Recreation and Aquatic Center (Kennedy Shrive Aquatic Center) and Wall Park and is dependent upon the development of the White Flint Sector plan and potential sites in the White Flint Sector.

Executive staff have provided the following status update:

Overall, the development in the Sector Plan is moving more slowly than anticipated due to market forces and delays on the part of private property owners. At this time, Gables Development, who owns the adjoining project and would build the garage for Parks, does not yet control all the property needed to proceed with their residential development. Further, additional planning is needed between DGS, Parks, and Recreation to coordinate parking and sequence other activities related to the development. And, finally, there have been challenges regarding priorities and funding availability for the project. Therefore, timing of the North Bethesda Community Recreation Center project is still in the outer years.

Council staff recommendation: Concur with the County Executive.

UPDATES

Updates for the following projects which are anticipated to be completed before the beginning of the FY17-22 CIP period include the following:

North Potomac Community Recreation Center: Substantial completion is anticipated for Spring 2016, with an opening date to be determined based on final construction progress,

programming considerations, and operating budget considerations. The total project cost is \$35,512,000.

Ross Boddy Neighborhood Recreation Center: Substantial completion is anticipated for Summer 2016, with an opening date to be determined based on final construction progress, programming considerations, and operating budget considerations. Total project cost is \$15,760,000.

Potomac Adaptive Sports Court: The project is complete and in use. A formal dedication is to be scheduled with the start of Spring activities. Total project cost is \$250,000.

Recreation

PROGRAM DESCRIPTION AND OBJECTIVES

The FY17-22 Capital Improvements Program (CIP) for the Department of Recreation reflects a continuing effort to provide recreation facilities and program services for all populations to participate in leisure activities. Emphasis is placed on increasing program opportunities for populations with special needs such as youth, senior adults, and persons with disabilities. Currently, the Department of Recreation is responsible for managing the following facilities: the Randolph Road Administration Building, five senior centers, 21 community/neighborhood recreation centers, five indoor and seven outdoor swimming pools, Good Hope Spray Park, and a recreation warehouse.

The latest *Recreation Facility Development Plan, 2010-2030* contains a number of Recreation initiatives, including a comprehensive facilities assessment for all existing sites in the FY17-22 CIP. It covers community/neighborhood recreation centers, senior centers, and indoor and outdoor pools, and was the primary reference guide for long-range recreation capital facilities development through 2030. The projects recommended in the FY17-22 CIP are consistent with this plan.

The Recreation Facility Modernization project focuses on the modernization of existing Recreation facilities.

Facility Planning: MCG and Facilities Site Selection: MCG projects in the General Government section of the Capital Improvements Program also relate to Recreation facilities. The Clarksburg Community Recreation and Aquatic Center is included in both of these projects.

The Department of Recreation, the Revenue Authority, and the Maryland-National Capital Park and Planning Commission (M-NCPPC) together provide the residents of Montgomery County with a variety of leisure and recreational amenities: parks and athletic fields; community recreation centers; indoor and outdoor swim facilities; public golf courses; indoor ice rinks; and indoor tennis facilities. Expenditure and revenue data are presented at the end of this section.

HIGHLIGHTS

- Planned completion of the North Potomac Community Recreation Center in Spring 2016 and the Ross Boddy Neighborhood Recreation Center in Summer 2016.

- Planned re-opening in Spring 2016 of the renovated Western County Outdoor Pool.
- Planned opening of the Potomac Adaptive Sports Court at the Potomac Community Recreation Center in Spring 2016.
- Design and construct a combined Library and Community Recreation Center in Wheaton. (Funds and the project description are contained in the Public Libraries section.)
- Program construction funding for the Good Hope Neighborhood Recreation Center with a performing arts element with estimated completion in FY18.
- Program construction funding to repair or replace masonry, windows, and other building envelope components of the Eunice Kennedy Shriver and Sargent Shriver Aquatic Center.
- Continue facility planning work on the Recreation Modernization Project to renovate Schweinhaut Senior Center, MLK Aquatic Center, Clara Barton Neighborhood Recreation Center, Upper County Community Recreation Center, and Bauer Drive Community Recreation Center.

PROGRAM CONTACTS

Contact Jeffrey Bourne of the Department of Recreation at 240.777.6800 or Deborah Lambert of the Office of Management and Budget at 240.777.2794 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Seven ongoing projects totaling \$23.5 million comprise the six-year Capital Program for the Department of Recreation, representing a \$44.4 million or -65.4 percent decrease from the amended FY15-20 program of \$67.9 million. This decrease is primarily due to the substantial progress on or completion of the Western Outdoor Pool and the North Potomac and Ross Boddy Recreation Center projects that is partially offset by a small cost increase for the Good Hope Neighborhood Recreation Center project. This comparison does not include costs for the combined Wheaton Library and Community Recreation Center project (\$74.0 million during the six year planning period) which is shown in the Public Libraries section.

RECREATION

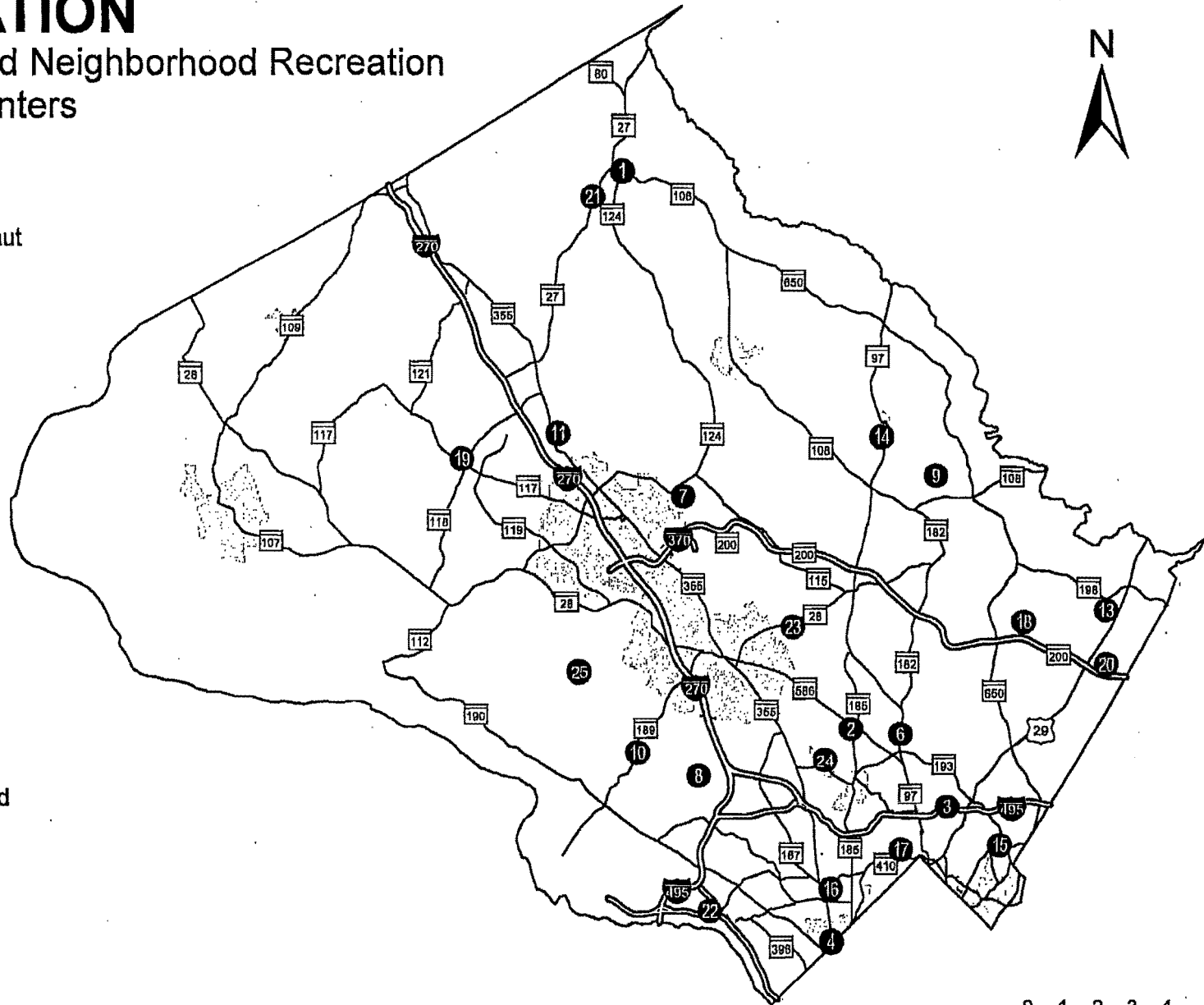
Community and Neighborhood Recreation and Senior Centers

Senior Centers

1. Damascus
2. Holiday Park
3. Margaret Schweinhaut
5. White Oak
15. Long Branch

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 Pralsner
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. North Potomac

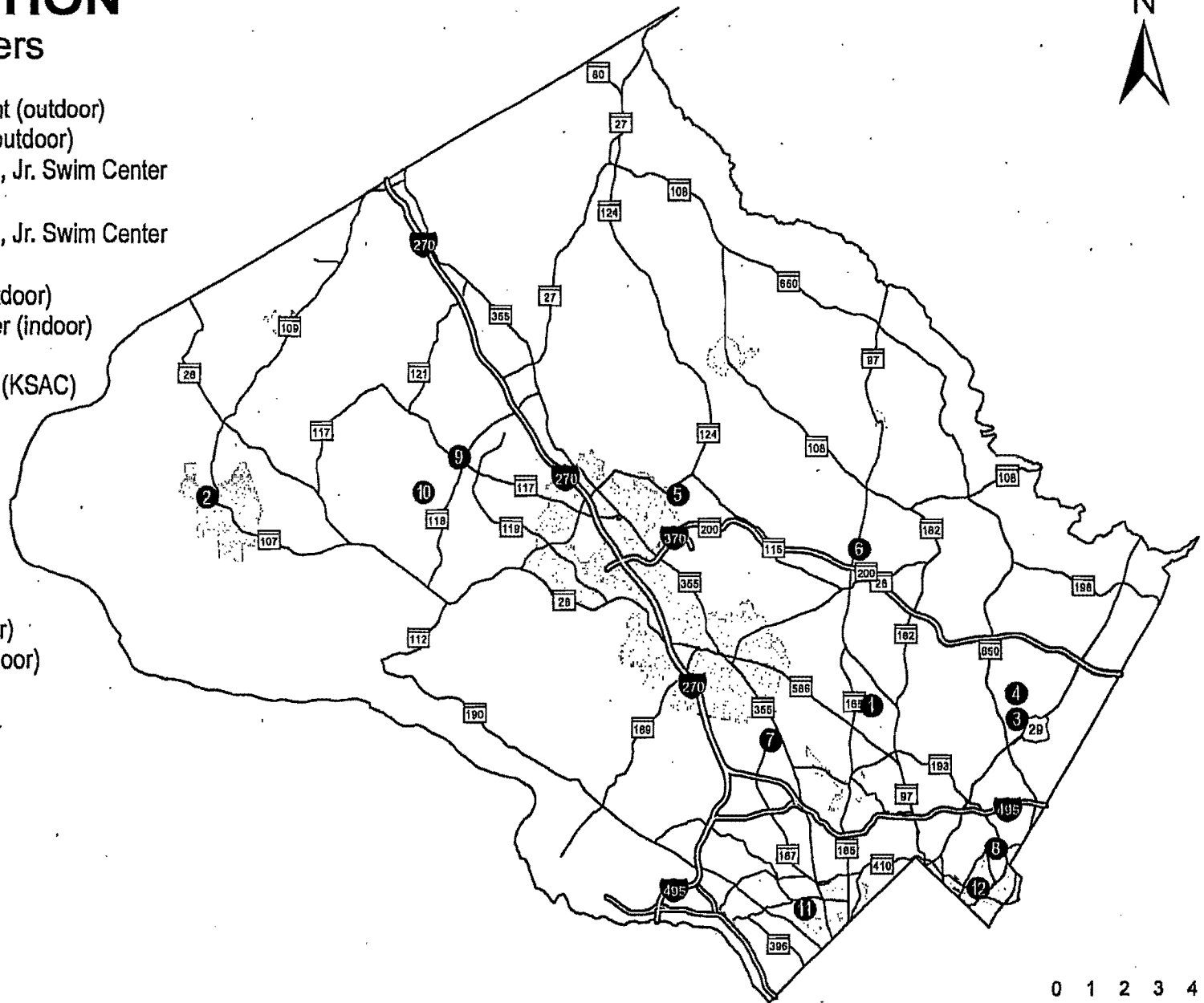


Map produced by: Montgomery County DTS GIS Team, Feb. 2015

RECREATION

Aquatic Centers

1. Wheaton/Glenmont (outdoor)
2. 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:
Montgomery County
DTS GIS Team

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MILES

Good Hope Neighborhood Recreation Center (P720918)

Category Culture and Recreation
Sub Category Recreation
Administering Agency General Services (AAGE29)
Planning Area Silver Spring

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,860	759	749	352	286	66	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	841	0	240	601	517	84	0	0	0	0	0
Construction	7,092	1	961	6,130	6,130	0	0	0	0	0	0
Other	952	2	0	950	950	0	0	0	0	0	0
Total	10,745	762	1,950	8,033	7,883	150	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,600	617	1,950	8,033	7,883	150	0	0	0	0	0
PAYGO	145	145	0	0	0	0	0	0	0	0	0
Total	10,745	762	1,950	8,033	7,883	150	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				119	0	7	28	28	28	28	
Maintenance				144	0	8	34	34	34	34	
Offset Revenue				-12	0	0	-3	-3	-3	-3	
Program-Staff				255	0	15	60	60	60	60	
Program-Other				144	0	36	27	27	27	27	
Net Impact				650	0	66	146	146	146	146	
Full Time Equivalent (FTE)					0.0	2.4	2.4	2.4	2.4	2.4	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,418
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,327
Expenditure / Encumbrances		1,245
Unencumbered Balance		8,082

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17
Last FY's Cost Estimate	10,029

Description

The Good Hope Neighborhood Recreation Center requires demolition of the existing building and new construction to include the construction of a gymnasium, exercise/weight room, activity room, game room, toilets, and storage. Additionally, the design will accommodate the introduction of performing arts activities to the other typical recreational activities. A key constraint is the limit on impervious site area, due to the Paint Branch Special Protection Area, 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).

Location

14715 Good Hope Road, Silver Spring

Estimated Schedule

Project has been delayed due to the site development challenges to meet Special Protection Area (SPA), Storm Water Management (SWM), and Americans with Disabilities Act (ADA) requirements. Construction is anticipated to begin in Spring 2016 with completion in Spring 2018.

Cost Change

The cost increase is due to the addition of performing arts program elements in the gymnasium, social/activities room, and outdoor venues in addition to the standard recreation and community activities.

Justification

Renovation and construction requirements are based on a facilities assessment of the site and building infrastructure, and on programmatic requirements of the facility and the Department of Recreation. Two community charrettes were conducted as a part of the facility planning process.

Other

Good Hope Neighborhood Recreation Center (P720918)

In 2000, the Montgomery County Department of Recreation (MCRD), in coordination with the then Department of Public Works and Transportation (DPWT), 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 Neighborhood Recreation Centers 2003 recommendations draft report summary.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

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

Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)

Category Culture and Recreation
 Sub Category Recreation
 Administering Agency General Services (AAGE29)
 Planning Area North Bethesda-Garrett Park

Date Last Modified 11/17/14
 Required Adequate Public Facility Yes
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,027	0	0	2,027	0	509	876	581	61	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	5,035	0	0	5,035	0	0	1,960	3,075	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0
Total	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	790
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 7,062
Last FY's Cost Estimate	7,062

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 opening, the center has had problems related to the movement and condensation of moist indoor air through the building's exterior masonry walls, and roof leakage throughout the building. This project will: remove and restore existing window 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.

Location

5900 Executive Boulevard, North Bethesda, Maryland

Estimated Schedule

Design to start in FY18, and construction to start in FY19

Fiscal Note

Operating Budget Impacts will be estimated in a future CIP submission.

Coordination

Department of General Services, Department of Recreation, Office of Management and Budget, Bethesda/Chevy Chase Regional Services Center

North Bethesda Community Recreation Center (P720100)

Category
Sub Category
Administering Agency
Planning Area

Culture and Recreation
Recreation
General Services (AAGE29)
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,536	0	0	0	0	0	0	0	0	0	1,536
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	1,536	0	0	0	0	0	0	0	0	0	1,536
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,536	0	0	0	0	0	0	0	0	0	1,536
Total	1,536	0	0	0	0	0	0	0	0	0	1,536

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16	
First Cost Estimate		
Current Scope	FY 13	1,536
Last FY's Cost Estimate		1,536

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.

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, PEPCO

Recreation Facility Modernization (P720917)

Category
Administering Agency
Planning Area

Culture and Recreation
Recreation
General Services (AAGE29)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Planning Stage

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	250	8	42	150	50	0	50	0	50	0	50
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	250	8	42	150	50	0	50	0	50	0	50

FUNDING SCHEDULE (\$000s)

G.O. Bonds	242	0	42	150	50	0	50	0	50	0	50
PAYGO	8	8	0	0	0	0	0	0	0	0	0
Total	250	8	42	150	50	0	50	0	50	0	50

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		200
Expenditure / Encumbrances		8
Unencumbered Balance		192

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17 250
Last FY's Cost Estimate	200

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, ADA 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. Current appropriations will be used to support Program of Requirements development for the following facilities: Schweinhaut Senior Center, MLK Aquatic Center, Clara Barton Neighborhood Recreation Center, Upper County Community Recreation Center, and Bauer Drive Community Recreation Center.

Cost Change

Cost increase is due to addition of FY21 expenditures.

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, Department of Recreation, Department of Permitting Services

Western County Outdoor Pool Renovation and Modernization (P721501)

Category Culture and Recreation
Sub Category Recreation
Administering Agency General Services (AAGE29)
Planning Area Poolesville

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,086	331	741	14	14	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	518	0	518	0	0	0	0	0	0	0	0
Construction	2,246	1	2,245	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,850	332	3,504	14	14	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,850	332	3,504	14	14	0	0	0	0	0	0
Total	3,850	332	3,504	14	14	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	14	Date First Appropriation	FY 15
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15 3,850
Transfer		0	Last FY's Cost Estimate	3,850
Cumulative Appropriation		3,836		
Expenditure / Encumbrances		394		
Unencumbered Balance		3,442		

Description

This project provides for the design, renovation, and modernization of 71,500 SF of an outdoor pool complex. The project includes Bathhouse, Snack Bar, Main Pool with associated deck area, Leisure Pool with associated deck area, Wading Pool, to be replaced with a zero depth Spray Pad with associated deck area, and dry land playground, open lawns and a Filter Room located below the Main Pool Deck.

Location

20151 Fisher Avenue, Poolesville

Estimated Schedule

Construction began in Fall 2015 and is expected to be complete in Spring 2016.

Justification

The facility was built in 1991 and has had no renovation or upgrades since construction over 20 years ago. This facility has been diligently maintained and remains serviceable, but much of the original pool equipment and many of the finishes are beyond their useful life and have reached the point that standard care and repairs are not able to keep the facility operational. In some cases original equipment and configurations no longer comply with the most current code requirements or County standards. Finally, some of the original amenities are out of date when compared with other more recently completed or renovated County aquatic facilities, and considering the extent of work required to correct the shortcomings noted above, complete replacement appears warranted.

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.

Coordination

Department of General Services, Department of Recreation, Department of Technology Services, Office of Management and Budget, Upcounty Regional Service Center

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Run Date: 01/09/2018 10:33 AM

Culture and Recreation

Recreation

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
North Bethesda Community Recreation Center (P720100)	1,538	0	0	0	0	0	0	0	0	0	1,538	0
White Oak Community Recreation Center (P720101)	* 21,140	21,128	12	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	* 35,512	21,545	13,967	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	29,969	17,099	5,472	7,398	2,398	1,000	1,000	1,000	1,000	1,000	0	2,257
Plum Gar Neighborhood Recreation Center (P720905)	* 7,775	7,749	26	0	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	* 8,418	8,040	378	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	250	8	42	150	50	0	50	0	50	0	50	0
Good Hope Neighborhood Recreation Center (P720918)	10,745	752	1,950	8,033	7,883	150	0	0	0	0	0	1,418
Rosa Boddy Neighborhood Recreation Center (P720919)	* 15,780	4,532	11,228	0	0	0	0	0	0	0	0	0
Public Arts Trust (P729868)	1,171	185	186	840	140	140	140	140	140	140	0	140
Ken Gar Community Center Renovation (P721401)	* 200	163	37	0	0	0	0	0	0	0	0	0
Galithersburg Middle School Pool (P721402)	* 300	0	300	0	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	332	3,504	14	14	0	0	0	0	0	0	14
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,082	0	0	7,082	0	509	2,836	3,656	61	0	0	0
Potomac Adaptive Sports Court (P721403)	* 250	0	250	0	0	0	0	0	0	0	0	0

Recreation

Libraries

Wheaton Library and Community Recreation Center (P361202)	76,482	2,451	11,900	82,121	34,986	27,135	0	0	0	0	0	600
Galithersburg Library Renovation (P710300)	* 22,791	22,088	703	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	* 12,909	12,701	208	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	* 72,029	67,619	4,410	0	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0	0
DPL Network and Telephone Infrastructure (P711401)	* 462	418	44	0	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	17,987	105	3,952	13,930	2,170	2,205	2,205	2,450	2,450	2,450	0	2,170
21st Century Library Enhancements Level Of Effort (P711503)	9,000	8	994	8,000	1,000	1,000	1,500	1,500	1,500	1,500	0	1,000

Libraries

Culture and Recreation

213,794	105,398	22,211	86,165	36,156	30,340	3,705	3,959	5,014	5,020	0	3,770
357,732	186,921	69,543	109,682	48,841	32,139	7,731	6,748	6,265	6,180	1,588	7,599

* = Closeout or Pending Closeout

Recreation CIP Questions

Please provide responses by Friday, January 29. Questions for the Wheaton Library and Community Recreation Center will be transmitted at a later date.

For questions requesting the current production schedule, please provide more detailed information regarding the start and end of design, the projected start of construction, and final completion and opening dates, as appropriate.

Kennedy Shriver Aquatic Center Building Envelope Improvement

- Please provide a status update for the project including the most recent production schedule. Design is scheduled to begin in FY18 with construction to begin in FY19. Please explain the reasons for any projected delays from the approved FY15-20 CIP schedule. There has been no schedule change from the FY15-20 CIP.
- To what extent has the building demonstrated continued deterioration of masonry and structural framing since Spring 2014? Degradation due to the existing conditions is relatively slow. Does anything about the current condition suggest a potential failure of the building envelope system before the anticipated completion of the project in 2021? DGS believes the current schedule is reasonable but recognizes acceleration may be necessary should conditions worsen.

Western County Outdoor Pool Renovation and Modernization

- Please provide a status update for the project including the most recent production schedule. Please explain the reasons for any projected delays from the approved FY15-20 CIP schedule. No delays are anticipated in the ongoing construction. Project completion is scheduled for Spring 2016.
- Has a pedestrian impact statement been completed for the project? If so, please provide. The existing on-site pedestrian sidewalk connects to the Town of Poolesville pedestrian sidewalk system.

Good Hope Neighborhood Recreation Center

- Please provide a status update for the project including the most recent production schedule. Please explain the reasons for any projected delays from the approved FY15-20 CIP schedule. Design of the project has been delayed due to the need to incorporate the performing arts elements into the design. Construction is now scheduled to begin in late Spring/Summer 2016 with completion in Spring 2018.

- Please describe what performing arts elements are being added at the center. What identified need in the community do these elements address? Generally, the center will be built as a typical Neighborhood Recreation Center with lobby, office, game room, exercise room, divisible social hall converting to two activity rooms with a kitchen, gym, restrooms, etc. Throughout the building certain systems including electric, sound, acoustics, gym seating, etc. have been upgraded to allow these spaces to be utilized to support performing arts type activities and classes. Additionally, there will be extra Furniture, Fixtures, and Equipment included to provide for sound systems, stage risers, extra seating, and similar items to make the space workable.

This is not intended to be a significant performance center but rather offer recreational experiences for residents in the performing arts along with other standard recreational programming. The east county area has few arts options and this is an efficient way to bring more varied services to these residents.

- Please explain the changes in the estimated operating budget and staffing impact from the FY15-20 PDF. To what extent will staffing, hours and programming at the center be different from what was in place prior to the renovation? The operating budget impact was re-calculated based on the approved FY16 budget for this facility, which was closed early in FY16. Staffing, hours, and programming have not yet been determined and will not be determined until the operating budget review for the year that the center is expected to re-open.

Recreation Facility Modernization

- What is the status of facility planning for renovations of the Schweinhaut Senior Center? Has a POR been developed? If so, please provide along with an order of magnitude cost estimate. Planning for the Schweinhaut Senior Center renovation has been deferred pending site evaluation for a new Silver Spring Community Recreation and Aquatic Center since the Schweinhaut site is one of only a few sites in the down county area able to accommodate that size facility. Development of a POR for the Clarksburg Community Recreation and Aquatic Center is currently under way and could serve as a template to understand site requirements for a similar facility in Silver Spring. The Senior Center programs currently at Schweinhaut could be incorporated into a new Silver Spring Recreation and Aquatic Center.
- What work was completed or is anticipated to be completed through the project in FY15 or FY16? The POR for Clarksburg Community Recreation and Aquatic Center will be completed in FY16. This is being accomplished under the Facility Planning project. Please identify the schedule for completing work under this project and identify the projects in priority order that will be reviewed and when

planning under this project will be completed for each. The projects listed in the PDF are Recreation's current priority order, so the next project for facility planning after Schweinhaut is MLK Aquatic Center. It is unknown what additional planning work might be required for Schweinhaut, so we are unable to project planning timelines for the other facilities.

- How much has been expended as a part of this project to date? No funding has been expended to date for Schweinhaut because funds have been used from Facility Planning for Clarksburg.

North Bethesda Community Recreation Center

- Please provide any available updates on the status of the project. Is there any information available about the timing of the project? What progress has been made in developing the White Flint Sector that may impact the timing and development of this project, e.g., parking, traffic flow, etc. Overall the development in the Sector Plan is moving more slowly than anticipated due to market forces and delays on the part of private property owners. At this time, Gables Development, who owns the adjoining project and would build the garage for Parks, does not yet control all the property needed to proceed with their residential development. Further, additional planning is needed between DGS, Parks, and Recreation to coordinate parking and sequence other activities related to the development. And, finally, there have been challenges regarding priorities and funding availability for the project. Therefore, timing of the North Bethesda Community Recreation Center project is still in the outer years.

Please provide an update for the following FY15-20 projects including their most recent production schedules, including substantial completion and anticipated opening dates, and projected final costs:

- **North Potomac Community Recreation Center Substantial completion is Spring 2016. Opening date is to be determined based on final construction progress, programming considerations, and operating budget considerations. Total project cost is \$35,512,000.**
- **Ross Boddy Neighborhood Recreation Center Substantial completion is Summer 2016. Opening date is to be determined based on final construction progress, programming considerations, and operating budget considerations. Total project cost is \$15,760,000.**
- **Potomac Adaptive Sports Court Project is complete and in use. A formal dedication is to be scheduled with the start of the Spring activities. Total project cost is \$250,000.**

Clarksburg Community Recreation and Aquatic Center

- Has the project entered the facility site selection or facility planning process? If not, is there any estimate as to when this will happen? Development of the POR is currently under way.

**FY17-22 CIP Facility Planning Projects
Affordable Housing and Child Care Assessment**

Clarksburg Community Recreation and Aquatic Center (P508768)	
Owning Department	Owning Department Contact Email
Recreation	Jeffrey.Bourne@montgomerycountymd.gov
Location	
No site has been selected.	
Description	
The facility is to be one of a limited number of large combined Regional Community Recreation & Aquatic Centers averaging approximately 100,000 +/- NSF. The Site required is approximately 15-20+ acres including 400 parking spaces, two athletic fields, & outdoor play spaces.	
Affordable Housing Assessment	
Is the underlying project compatible with affordable housing?	
Yes. The inclusion of affordable housing will be evaluated more fully once the universe of potential sites is known.	
Housing Exclusion Explanation	
See above	
The proximity to other community services	
Not applicable	
The effect of the project on the supply of affordable housing in the Immediate area	
Not applicable	
Needed Capital/Operating Modifications	
Not applicable	
The feasibility of including a significant amount of affordable housing within the project	
Not applicable	
The proximity to public transit, and availability of other transportation options	
Not applicable	
Describe the conformity of affordable housing to zoning/land uses	
Not applicable	
The physical feasibility of including a significant amount of affordable housing within the project	
Not applicable	
The following contributed to and concurred with this analysis	

Don Scheuerman, Assistant Chief, Division of Building Design and Construction, DGS Jaral Green, Chief, Division of Housing, DHCA
Child Care Assessment
Is the underlying project compatible with child care?
Yes. The inclusion of child care will be evaluated more fully once the universe of potential sites is known.
Child Care Exclusion Explanation
See above
Describe local availability/demand for childcare
Not applicable
Describe the physical feasibility including childcare facilities within the project
Not applicable
Needed Capital/Operating Modifications
Not applicable
Describe the conformity of child care facility to zoning/land use
Not applicable
Discuss any other Child Care impacts or comments
Not applicable
The following contributed to and concurred with this analysis
Don Scheuerman, Assistant Chief, Division of Building Design and Construction, DGS Barbara J. Andrews, Ph.D., Administrator for Early Childhood Services, CYF, DHHS