

North Potomac Community Recreation Center (P720102)

Category Culture and Recreation
 Sub Category Recreation
 Administering Agency General Services (AAGE29)
 Planning Area Potomac-Travilah

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

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,673	1,661	0	2,012	1,093	919	0	0	0	0	0
Land	9,644	9,644	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,434	28	0	5,406	4,869	537	0	0	0	0	0
Construction	17,345	287	0	17,058	11,421	5,637	0	0	0	0	0
Other	1,366	18	0	1,348	815	533	0	0	0	0	0
Total	37,462	11,638	0	25,824	18,198	7,626	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	35,378	9,554	0	25,824	18,198	7,626	0	0	0	0	0
PAYGO	2,084	2,084	0	0	0	0	0	0	0	0	0
Total	37,462	11,638	0	25,824	18,198	7,626	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				727	0	51	169	169	169	169
Maintenance				864	0	60	201	201	201	201
Offset Revenue				-244	0	0	-49	-65	-65	-65
Program-Staff				701	0	33	167	167	167	167
Program-Other				151	0	19	63	23	23	23
Net Impact				2,199	0	163	551	495	495	495
Full Time Equivalent (FTE)					0.0	1.4	4.6	4.6	4.6	4.6

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		37,362
Expenditure / Encumbrances		29,851
Unencumbered Balance		7,511

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY 15	37,462
Last FY's Cost Estimate		37,462

Description

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

Estimated Schedule

The design of the project was finalized in 2013, and the project was bid, awarded, and the construction project signed. The notice to proceed to the contractor for construction was issued on June 16, 2014 and construction is well underway.

Justification

This region has no existing community recreation center facility. The Department of Recreation Facility Development Plan (FY97-10) has identified the need for a community center to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC has also identified the development of a community recreation facility to serve the Potomac-Travilah planning area as a key community concern. Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

Fiscal Note

\$1,000,000 shifted from FY15 to FY16 to reflect the current implementation schedule. The expenditure schedule for this project was adjusted to match the anticipated construction schedule and expenditures for the project based on the actual start of construction.

Disclosures

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

Coordination

Department of General Services, Department of Technology Services, Department of Recreation, M-NCPPC, Department of Permitting Services, WSSC, PEPCO, Washington Gas, Upcounty Regional Services Center. Special Capital Projects Legislation [Bill No. 20-12] was adopted by Council June 26, 2012.