



North Potomac Community Recreation Center

(P720102)

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

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for the planning, design and construction of a 33,000 net square foot community recreation center and associated site of approximately 17 acres. The building will include typical elements, such as, a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage space. Site amenities include entrance drive and parking, playground structures, hard surface play courts, and a regulation multipurpose synthetic athletic field.

LOCATION

13850 Travilah Road, Rockville

ESTIMATED SCHEDULE

The project is complete and opened in October 2016.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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