

**MEMORANDUM**

February 28, 2022

TO: Planning, Housing, and Economic Development Committee

FROM: Vivian Yao, Legislative Analyst

SUBJECT: Worksession: Recommended FY23-28 Capital Improvements Program (CIP) and FY23 Capital Budget, Department of Recreation

PURPOSE: Review and make recommendations on the Department of Recreation's FY23-28 CIP and FY23 Capital Budget

*Those expected to attend this worksession:*

- Robin Riley, Director, Department of Recreation (Recreation)
- Melanie Sasse, Division Chief, Facilities, CIP and Aquatics, Recreation
- Charlotte Keys, Administrative Specialist, Recreation
- Shantee Jackson, Office of Management and Budget (OMB)
- David Dise, Director, Department of General Services (DGS)
- Greg Ossont, Deputy Director, DGS

**I. OVERVIEW**

**Introduction**

For FY23-28 period, the Executive recommends a total of eight ongoing and two new recreation projects totaling \$97.4 million in the Recreation CIP, a decrease of \$41.1 million or 29.7 percent decrease from the amended FY21-26 program. The Executive's recommended Recreation CIP is attached at ©1-23. The decrease is primarily due to substantial progress on the South County Regional Recreation and Aquatic Center. The decrease is partially offset by cost increases for the Kenney Shriver Aquatic Center Building Envelope Improvement project, a new Holiday Park Net Zero Initiative project, and the addition of FY27 and FY28 funding for Recreation Facilities Refurbishment Level of Effort project.

The North Bethesda Community Recreation Center does not have funding programmed during the six-year period. The KID Museum will be closed out and excess funds will be removed because the organization is supported in the operating budget. Project funding and the

unused project-balance in the Recreation Facility Modernization project has been shifted to the Recreation Facilities Refurbishment project.

The PHED Committee will review seven projects in the recommended FY23-28 CIP. The E&C Committee is scheduled to review the Public Arts Trust project on February 28 and components of the Cost Sharing: MCG project will be scheduled for review according to their related issues areas.

The Executive highlights in his recommended budget at ©1 that the FY23-28 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 FY23-28 CIP are consistent with the Recreation Facility Development Plan 2010-2030.

**FY23-28 CIP Projects for Review**

The following table shows the seven recommended FY23-28 CIP projects for review by the Committee with recommended project and six-year CIP period totals:

<b>Project Name</b>	<b>Approved FY21-26 Total (\$000)</b>	<b>Recommended FY23-28 Project Total (\$000)</b>	<b>Recommended FY23-28 6-year Amount (\$000)</b>	<b>Circle # for Project Description Form (PDF)</b>
Holiday Park Net Zero Initiative	0	3,079	3,079	
Kennedy Shriver Aquatic Center Envelop Improvement	28,289	32,644	31,299	
Martin Luther King, Jr. Indoor Swim Center Renovation	13,472	13,472	4,019	
Recreation Facilities Refurbishment	19,000	32,217	30,217	
South County Regional Recreation and Aquatic Center	72,072	72,072	5,773	
Swimming Pools Slide Replacement	12,795	12,795	9,077	
Wall Park Garage and Park Improvements	6,612	6,612	5,506	

Of the seven projects:

- Five projects have programmed construction funding: Holiday Park Net Zero Initiative, Kennedy Shriver Aquatic Center Envelop Improvement, Martin Luther King, Jr. Indoor Swim Center, South County Regional Recreation and Aquatic Center, and Swimming Pools Slide Replacement.

- Two projects have only planning and design or other funding programmed: Recreation Facilities Refurbishment and Wall Park Garage and Park Improvements.

**Operating Budget Impact**

The following table shows the net anticipated operating budget impact (in \$000s) for FY23-28 CIP projects scheduled for completion during the six-year CIP period.

	FY23	FY24	FY25	FY26	FY27	FY28
Holiday Park Net Zero Initiative	0	0	0	(47)	(49)	(50)
South County Regional Recreation and Aquatic Center.	2,197	2,950	2,950	2,950	2,950	2,950

**Facility Planning and Facilities Site Section CIP Projects**

The Facility Planning: MCG project provides for facility planning studies for the Bethesda Regional Community Recreation Center, Clarksburg Regional Recreation Center and Poolesville Community Facility.

The Facility Site Selection: MCG project lists the North County Regional Recreation and Aquatic Center as a candidate project.

**Testimony**

The Council received testimony from Annie Tulkin (©24), Vanesa Pinto (©25-26), and Jane Lyons representing the Coalition for Smarter Growth in support of funding for the Recreation CIP.

**II. REVIEW OF PROJECTS**

**A. PROJECTS WITH CONSTRUCTION FUNDED IN FY23 OR FY24**

**South County Regional Recreation and Aquatic Center (PDF at ©19-20)**

In \$000	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28
<b>Recommended</b>	<b>72,072</b>	<b>5,773</b>	<b>5,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Recommended funding sources: \$54.713 million in GO Bonds, \$11.476 million in PAYGO, and \$5.883 million in Recordation Tax Premium*

*No appropriation requested FY23 or FY24 appropriation*

*No cost change from the approved FY21-26 approved project*

**Project Description:** This project provides for a new regional recreation and aquatic center in the Central Business District of Silver Spring. The project will include approximately 133,183

Gross Square Feet of public recreation space within the Housing Opportunities Commission’s (HOC) Elizabeth Square mixed-income, multi-family housing project. The facility will include: pools for swimming, low level diving and other aquatic activities; 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.

The project is a public-private partnership with HOC and the Lee Development Group, which provided the land, foundation, and building envelope. The County’s contribution paid for the design of the center, tenant fit out, furniture, fixtures, equipment and staff time during design and construction.

**Project Schedule and Operating Budget Impact (OBI):** The project is scheduled to be completed in mid-2023. The OBI reflected in the PDF for FY23 is \$2.197 million and a full-year cost of \$2.950 million with anticipated annual revenues of approximately \$460,000. Executive is working on finalizing OBI assumptions for the FY23 operating budget.

**Council staff recommendation: Approve as proposed by the County Executive.** The facility will add needed capacity to meet the demand for aquatics facilities, while improvements are made to other facilities operated by the Department.

**Martin Luther King, Jr. Indoor Swim Center Renovation (PDF at ©14)**

In \$000	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28
<b>Recommended</b>	<b>13,472</b>	<b>4,019</b>	<b>2,592</b>	<b>1,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Recommended funding source is GO Bonds.*

*No requested FY23 or FY24 appropriation*

*No cost change from the approved FY21-26 approved project*

**Project Description:** This project provides for upgrades or replacement of entire building systems that are at the end of their useful life to protect the capital asset and allow the facility to continue providing regular services. Work that has been completed includes replacement of critical systems such as HVAC/Electrical, Pool Filtration, Fire Alarm, and Mass Evacuation systems, and roof replacement.

**Remaining Work and Schedule:** Executive staff reports that the work remaining in the project is replacement of the underground drainage system and pool deck. The complete replacement of the pool deck is required to make the pool ADA compliant. This construction work will require the facility to be closed and will be scheduled based on use priority and programmatic needs. DGS and Recreation are still coordinating the exact schedule. As with the other aquatics-related CIP projects, Executive staff indicates that Recreation and DGS will work together to coordinate plans and minimize community impact.

**The Committee may want additional information about the estimated length of time that the facility will need to be closed for construction and when DGS and Recreation will have a better idea of when this will happen.**

**Council staff recommendation:** Concur with **County Executive**. However, the Committee may want to ask for 30 days written notice before facility closure.

**Holiday Park Net Zero Initiative (PDF at ©8)**

In \$000	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28
<b>Recommended</b>	<b>3,079</b>	<b>3,079</b>	<b>104</b>	<b>2,421</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Recommended funding source is GO Bonds,*

*FY23 appropriation request: \$104,000*

*FY24 appropriation request: \$2.975*

**Project Description:** This new project provides for the design and construction of an improved building façade which includes window replacement and a new building exterior for the Holiday Park Senior Center. Executive staff have clarified that the scope of this project is energy efficiency/Net Zero improvements, and consequently, no other improvements to the senior center are contemplated in this project.

**Program Impact:** Executive reports that the project will be completed in phases to minimize impact to program delivery but that there will likely be some impact. DGS and Recreation staff will work together to manage program impact.

**Council staff recommendation:** Concur with the County Executive.

**Kennedy Shriver Aquatic Center Building Envelope Improvement (\$000) (PDF at 9-11)**

	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28
<b>CE Recommended</b>	<b>32,644</b>	<b>31,299</b>	<b>2,522</b>	<b>17,166</b>	<b>9,766</b>	<b>1,845</b>	<b>0</b>	<b>0</b>
<b>Approved FY21-26</b>	<b>28,289</b>	<b>27,190</b>	<b>770</b>	<b>3,795</b>	<b>16,616</b>	<b>5,894</b>	<b>185</b>	<b>0</b>

*Recommended funding source is GO Bonds.*

*FY23 appropriation request: \$3.438 million*

*Estimated FY24 appropriation: \$830,000*

*Cost change from the approved FY21-26 project: \$4.355 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 structural modification of exterior walls, 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; replacement of the existing roof, and replacement of pool equipment and HVAC systems.

**Schedule:** Executive staff reports that construction activities in FY23 will include façade improvements; replacement of windows; and installation of energy efficient equipment. Construction and site utilities are scheduled in FY24. The Department is tentatively planning to take KSAC offline in FY25.

**Cost:** The cost increase in the current PDF is related to energy efficiencies targeted to achieving Net Zero. The PDF also notes that the refurbishment part of the project will be funded by the Recreation Facilities Refurbishment project; however, no amounts for KSAC or construction are programmed in that PDF.

**Council staff recommendation:** Concur with the Executive’s recommendation.

**SWIMMING POOLS SLIDE REPLACEMENT (PDF at ©21)**

In \$000	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28	Beyond 6 Years
<b>Recommended</b>	<b>12,795</b>	<b>9,077</b>	<b>1,179</b>	<b>1,503</b>	<b>1,540</b>	<b>1,587</b>	<b>1,615</b>	<b>1,653</b>	<b>3,431</b>

*Recommended funding source is GO Bonds.*

*Requested FY23 Appropriation: \$1.503 million*

*Estimated FY24 Appropriation: \$1.541 million*

*No cost change from the approved FY21-26 approved project*

**Project Description:** This level of effort project provides a structured process to ensure safe pool operations through the repair or replacement of slides. A facilities assessment has been conducted to evaluate the needed level of repair or replacement and create a priority list.

**Schedule:** Repair/replacement begins in FY23 and will continue through FY30. The following table provides the planned schedule for work.

Upper County Outdoor Pool	FY23
Wheaton-Glenmont Outdoor Pool	FY24
Germantown Outdoor Pool	FY25
Kennedy-Shriver Aquatic Pool	FY26
Martin Luther King Jr. Outdoor Pool	FY27
Bethesda Outdoor Pool	FY28
Long Branch Outdoor Pool	FY29
Germantown Indoor Swim Center	FY30

Outdoor pool slides will be replaced during the off season.

**Council staff recommendation:** Concur with the Executive’s recommended PDF.

**B. PROJECTS WITH PLANNING IN FY23**

**Recreation Facilities Refurbishment (\$000) (PDF at ©17)**

	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28
<b>CE Recommended</b>	<b>32,217</b>	<b>30,217</b>	<b>1,167</b>	<b>3,000</b>	<b>6,550</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>FY21-26 Approved</b>	<b>19,000</b>	<b>19,000</b>	<b>1,000</b>	<b>3,000</b>	<b>6,500</b>	<b>6,500</b>	--	--

*Recommended funding source is \$32 million in G.O. Bonds and \$217,000 in Current Revenue  
FY23 Appropriation Request: \$1.167 million*

*Estimated FY22 appropriation: \$3 million*

*Cost change from the approved FY21-26 project: \$13.217 million*

**Project Description:** This level of effort project provides for 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 requirement with an associated construction cost estimate.

The project will protect the County’s capital investments by maintaining recreation building infrastructure, addressing all new and required construction codes, overhauling, or replacing critical equipment and building systems prior to failure, and reorganizing internal space to ensure space utilization based on the community’s needs for programs and services.

**Schedule:** Facilities are prioritized and selected based on facility condition, department priority, scope of work, and programmatic needs. Facilities with work planned in the FY23-FY28 CIP are categorized by the priority level of the work to be done with caveats that the sequence of work is subject to reshuffling based on forthcoming facility assessments, overall cost, and equity analysis. **Council staff notes that information about the facilities that will have work completed during the 6-year CIP period is not available. The PDF refers to the Coffield Community Recreation Center as “one of the first to be addressed,” and the KSAC Building Envelop Improvement project states that the refurbishment part of the project will be funded in this project. However, information about facilities and schedule to be addressed was not available at the time of packet publication.**

**Cost Change:** The cost increase reflected in the recommended PDF is attributable to funding added to FY27 and FY28. In addition, funding and the unused project balance in the Recreation Facility Modernization project shifted to this project.

**Council staff recommendation:** Before recommending approval of the project, the Committee should seek additional information from Executive staff about when it will identify and schedule specific refurbishment projects and when it will program construction funding in the PDF. The Committee should also request information about plans to remediate facility issues at the Coffield and Long Branch Community

Centers due to their use as temporary homeless shelters, including timeline, funding needed, and targeted funding sources.

**WALL PARK GARAGE AND PARK IMPROVEMENTS (PDF at 22)**

In \$000	Total	Total 6 years	FY23	FY24	FY25	FY26	FY27	FY28
<b>CE Recommended</b>	<b>6,612</b>	<b>5,506</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>1,106</b>	<b>0</b>	<b>0</b>
<b>FY21-26 approved</b>	<b>6,612</b>	<b>5,506</b>		<b>4,000</b>	<b>1,106</b>			

*Recommended funding source is GO Bonds.*

*No requested FY23 or FY24 appropriation*

*No cost change from the approved FY21-26 project*

**Project Description:** This project relocates surface parking for the Wall Park and the Kennedy Shriver Aquatic Center (KSAC) to adjacent property owned by Gables Development, as suggested in the White Flint Sector Plan. Gables Development is building an 850-space garage with 250 of the spaces to be owned by the County through a condominium arrangement. The County has an option to purchase another 150 County spaces, to serve both KSAC and a possible future Regional Recreation Center. The County has until December 1, 2026 to exercise this option.

**Schedule:** The schedule has been adjusted to reflect anticipated developer delays.

**Committee recommendation:** Approve the Executive’s recommended PDF.

**III. UPDATE**

**Shared Agency Booking System Replacement**

The project replaced the Active.Net shared, on-line booking and sales software application used by the Office of Community Use of Public Facilities (CUPF), Montgomery Parks and the Recreation Department with Vermont System's (VSI) RecTrac, Web Trac, and PayTrac software. RecTrac is the internal-facing software used by staff; WebTrac is the interface used by the public to book activities; and PayTrac manages the financial transactions through the County’s accounting system and bank.

The software went live to the public on February 14th, 2022, for Recreation and Montgomery Parks; however, CUPF was unable to launch on that date due to software performance limitations that made it impossible for the department to manage key parts of their business. Large reservations for cultural schools, churches, etc., could not be processed in RecTrac. VSI is in the process of implementing several software enhancements and workarounds to address the issues. The work was not far enough along for CUPF to launch with the other two agencies on February 14th. The target is now for CUPF to launch on May 1st, 2022. TEBS continues to work through the performance bottlenecks with the vendor to get to May 1<sup>st</sup>.





# Recreation

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## PROGRAM DESCRIPTION AND OBJECTIVES

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The FY23-28 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: seven senior centers, 23 community/neighborhood recreation centers, four indoor and seven outdoor swimming pools, Good Hope Spray Ground, and a recreation warehouse.

The latest Recreation Facility Development Plan, 2010-2030, contains several Recreation initiatives, including a comprehensive facilities assessment for all existing sites in the FY23-28 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 FY23-28 CIP are consistent with this plan.

The Recreation Facilities Refurbishment project focuses on the assessment and refurbishment of existing Recreation facilities.

The Facilities Site Selection: MCG project in the General Government section of the Capital Improvements Program includes site selection for the North County Regional Recreation and Aquatic Center.

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 public leisure and recreational amenities: parks and athletic fields; community recreation centers; indoor and outdoor swim facilities; golf courses; indoor ice rinks; and indoor tennis facilities. Expenditure and revenue data are presented at the end of this section.

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## HIGHLIGHTS

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- Addition of funds for a new Net Zero project for design and construction to improve the Holiday Park Senior Center building facade, including window replacement and a new building envelope for the center.
- Complete construction of the South County Regional Recreation and Aquatic Center in FY23.
- Add funds to the Recreation Facilities Refurbishment project to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components.
- Program construction funding for the Swimming Pools Slide Replacement project to ensure the safety of pool operations through the repair or replacement of slides.
- Program construction funding for remaining project work at the Martin Luther King, Jr. Indoor Swim Center. Reconstruction of the pool deck will be completed for compliance with Americans with Disabilities Act requirements.
- Add funds for Net Zero energy conservation measures and to replace masonry, windows, and other building envelope components of the Kennedy Shriver Aquatic Center.
- Update the Glenmont Outdoor Pool to allow for extended season use of the outdoor pool both prior to Memorial Day and after Labor Day to cushion the impact of the Kennedy Shriver Aquatic Center closure during construction.
- Include a Poolesville Services Co-Location Study in the Facility Planning: MCG project.
- Complete implementation of the shared, on-line booking and sales software application used by the Office of Community Use of Public Facilities, Montgomery County Recreation Department, and the Montgomery Parks division of the Maryland-National Capital Park and Planning Commission in February 2022.

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## PROGRAM CONTACTS

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Contact Melanie Sasse of the Department of Recreation at 240.777.6800 or Shantee Jackson of the Office of Management and Budget at 240.777.2751 for more information regarding this department's capital budget.

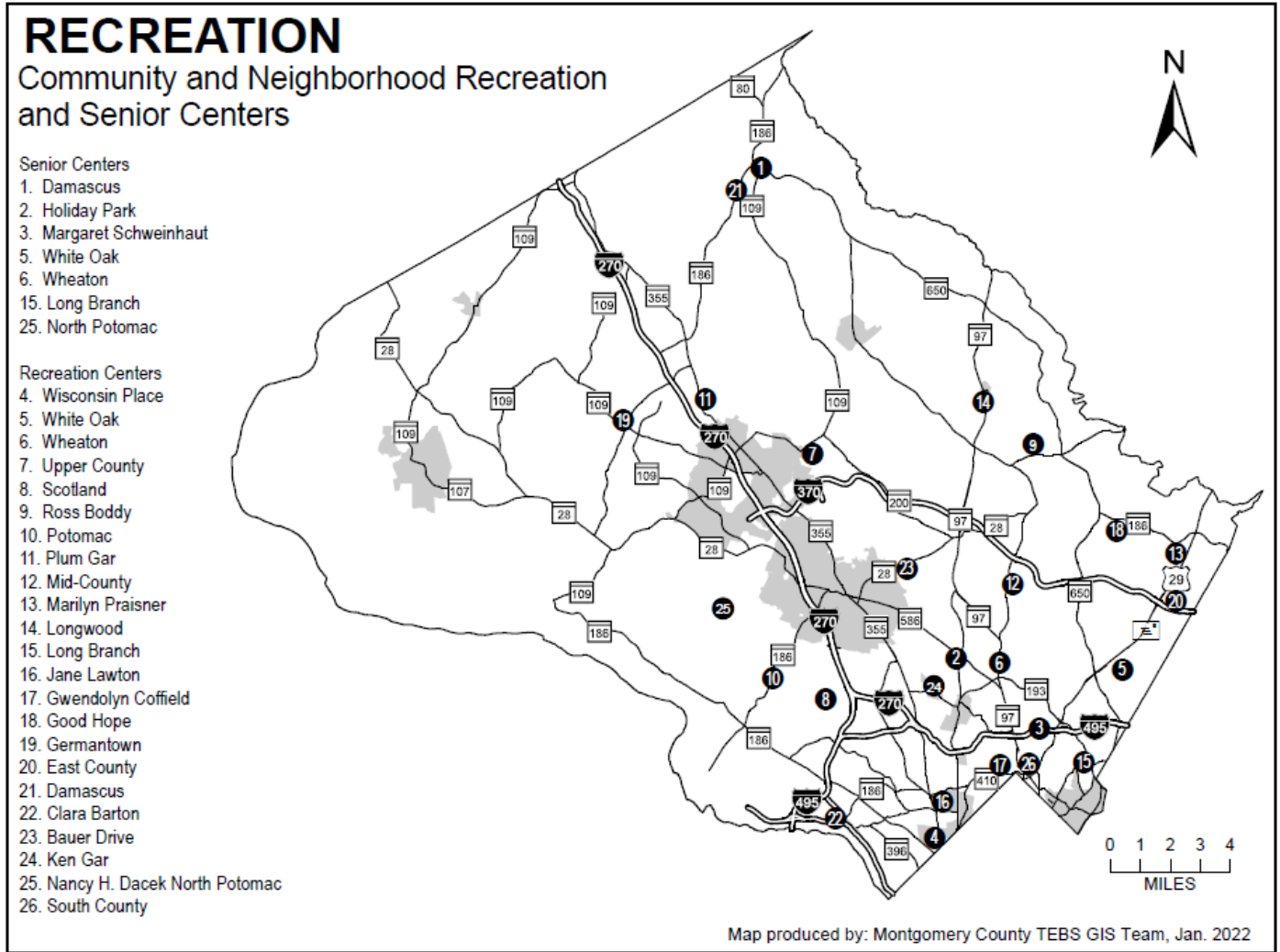
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## CAPITAL PROGRAM REVIEW

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Twelve ongoing projects totaling \$97.4 million comprise the six-year capital program for the Department of Recreation, representing a \$41.1 million or a 29.7 percent decrease from the amended FY21-26 program of \$138.5 million. This decrease is primarily due the completion the South County Regional Recreation and Aquatic Center project. These reductions are partially offset by cost increases for the Kennedy Shriver Aquatic Center Building Envelope Improvement project, a

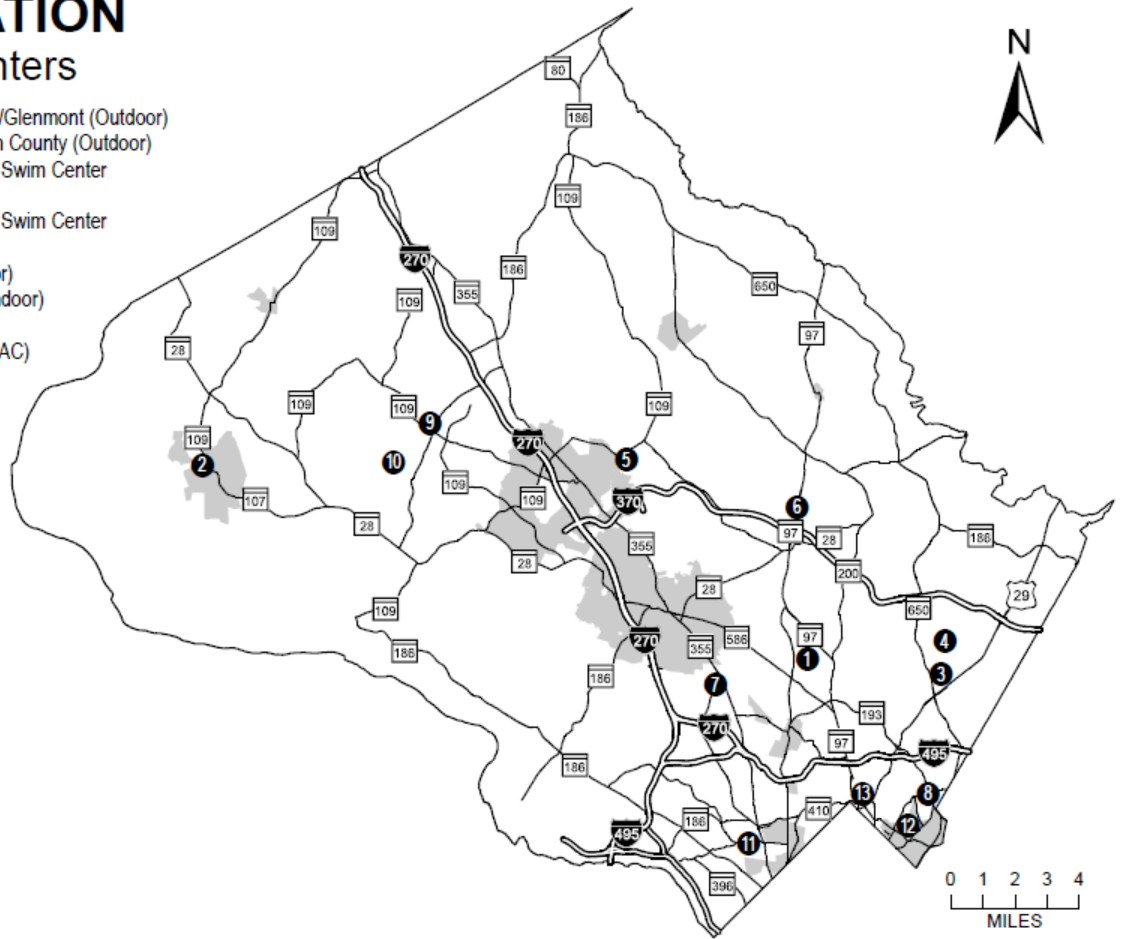
new Holiday Park Net Zero Initiative project, and the addition of FY27 and FY28 funding for Level of Effort projects. The KID Museum project will also be closed and excess funds removed since KID Museum support is in the operating budget.



# 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)
13. South County (Indoor)



Map produced by: Montgomery County TEBS GIS Team, Jan. 2022



# Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	01/14/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,770	3,770	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	8,131	8,131	-	-	-	-	-	-	-	-	-
Other	30,591	20,665	3,926	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>42,525</b>	<b>32,599</b>	<b>3,926</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	150	150	-	-	-	-	-	-	-	-	-
Current Revenue: General	28,200	18,274	3,926	6,000	1,000	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	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>42,525</b>	<b>32,599</b>	<b>3,926</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	1,000	Year First Appropriation	FY06
Appropriation FY 24 Request	1,000	Last FY's Cost Estimate	40,525
Cumulative Appropriation	36,525		
Expenditure / Encumbrances	34,487		
Unencumbered Balance	2,038		

## 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 FY27 and FY28.

## 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

The County Council approved an FY21 special appropriation, Resolution #19-593, that increased FY21 by \$250,000 for a total of \$2.330 million, reduced FY22 to \$603,000 from \$1 million, and reduced FY23 to \$250,000 from \$1 million. The CE recommended \$1 million for FY23. Approved FY18 supplemental appropriation 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 appropriation 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.

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## COORDINATION

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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.

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## COST SHARING GRANTS

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### Grants:

As previously approved by Council, a FY23 CIP Grant for Arts and Humanities Organizations grant totaling \$250,000 is included for the following project: The Olney Theatre for the Arts, Inc.: \$250,000. Additional FY23 grants will be identified during the operating budget process.

For FY22, County Participation is for the following community grants projects totaling \$500,000 include: Easter Seals Serving DC|MD|VA, Inc.: \$100,000 and Family Services, Inc.: \$400,000.

For FY22, CIP Grants for Arts and Humanities Organizations totaling \$603,412 are approved for the following projects: Montgomery Community Television: \$103,412; Round House Theatre, Inc.: \$250,000; and The Olney Theatre Center for the Arts, Inc.: \$250,000.

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, CIP Grants for Arts and Humanities Organizations totaling \$746,638 are approved for the following projects: CityDance School & Conservatory: \$200,000; VisArts: \$150,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$112,238; Sandy Spring Museum: \$34,400; Round House Theatre: \$250,000. For FY22, CIP Grants for Arts and Humanities Organizations totaling \$603,412 are approved for the following projects: Montgomery Community Television: \$103,412; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000.

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

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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 Shalom 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

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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:

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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).



# Holiday Park Net Zero Initiative (P722301)

Category	Culture and Recreation	Date Last Modified	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	319	-	-	319	104	114	101	-	-	-	-
Construction	2,760	-	-	2,760	-	2,307	453	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,079</b>	<b>-</b>	<b>-</b>	<b>3,079</b>	<b>104</b>	<b>2,421</b>	<b>554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,079	-	-	3,079	104	2,421	554	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,079</b>	<b>-</b>	<b>-</b>	<b>3,079</b>	<b>104</b>	<b>2,421</b>	<b>554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### OPERATING BUDGET IMPACT (\$000s)

Energy				(146)	-	-	-	(47)	(49)	(50)
<b>NET IMPACT</b>				<b>(146)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(49)</b>	<b>(50)</b>

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

Appropriation FY 23 Request	104	Year First Appropriation	FY23
Appropriation FY 24 Request	2,975	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

This project provides for the design and construction of an improved building facade which includes window replacement and a new building exterior for Holiday Park Senior Center. The purpose of this project is to improve life expectancy of the facility and to support the County's 2035 goal of zero Green House Gas (GHG) emissions for the operation of the County facility. Holiday Park is centrally located in Montgomery County, and serves as a resource facility and wellness support for many diverse and varied interest groups. Seniors that use the Recreation sponsored center find social and life enrichment activities open to all. Holiday Park is Montgomery County's largest senior center, serving more than 500 adults over the age of 55 daily. There are numerous drop-in and pre-registration programs offered, including but not limited to health and wellness lectures, travelogues, finance management counseling, and musical performances.

### LOCATION

3950 Ferrara Dr, Silver Spring, MD 20906

### ESTIMATED SCHEDULE

Design work begins in Summer of 2023 with construction scheduled from summer of 2024 for a period of 18 months. This project will also coordinate the schedule for Americans with Disabilities Act (ADA) improvements.

### PROJECT JUSTIFICATION

The Holiday Park Senior Center Facility was built in 1960 and has original windows and facade. Windows are old and require replacement. The facade needs improvement to protect the building structure and reduce energy loss. Currently installed Photo Voltaic (PV) panels provides roughly 75% of the energy for the facility. With building facade improvements and additional PV panel installation under the current Energy Saving program, the facility will meet the County's 2035 goal of zero GHG emissions for the facility operation.

### OTHER

The project total cost is \$4.079 million with \$1 million funded by the Building Envelope Repair (P361501) project.

### COORDINATION

Mid County Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation.





# Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)

Category	Culture and Recreation	Date Last Modified	01/14/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage
Required Adequate Public Facility	Yes		

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,795	390	810	4,595	1,494	1,141	1,141	819	-	-	-
Site Improvements and Utilities	907	-	-	907	35	419	419	34	-	-	-
Construction	25,666	18	127	25,521	982	15,479	8,079	981	-	-	-
Other	276	-	-	276	11	127	127	11	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,644</b>	<b>408</b>	<b>937</b>	<b>31,299</b>	<b>2,522</b>	<b>17,166</b>	<b>9,766</b>	<b>1,845</b>	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	32,644	408	937	31,299	2,522	17,166	9,766	1,845	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,644</b>	<b>408</b>	<b>937</b>	<b>31,299</b>	<b>2,522</b>	<b>17,166</b>	<b>9,766</b>	<b>1,845</b>	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	3,438	Year First Appropriation	FY18
Appropriation FY 24 Request	830	Last FY's Cost Estimate	28,289
Cumulative Appropriation	27,190		
Expenditure / Encumbrances	1,878		
Unencumbered Balance	25,312		

## 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. The 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 the Department of General Services 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 and the anticipated opening of the South County Regional Recreation and Aquatic Center (Winter 2022), 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 will be installed and weatherization of the shower rooms improved at the Glenmont Outdoor Pool to allow 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 started in FY22 with some construction investigation continuing in FY23. Construction scheduled to start in FY24.

## COST CHANGE

Cost increases reflect additional costs to achieve a Net Zero goal and to extend the usability of the Glenmont Pool to limit the community impact of the KSAC closure during renovation.

## 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

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non-compliance issues at the Kennedy Shriver Aquatic Center.

#### OTHER

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The refurbishment part of this project will be funded by Recreation Facilities Refurbishment (P722105).

#### COORDINATION

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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.





**KID Museum**  
(P721903)

Category	Culture and Recreation	Date Last Modified	01/13/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	1	1	-	-	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-	-	-

**FUNDING SCHEDULE (\$000s)**

PAYGO	3	3	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-	-	-

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

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	1,203
Cumulative Appropriation	3		
Expenditure / Encumbrances	3		
Unencumbered Balance	-		

**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. 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.

Efforts to date to acquire a suitable site for KID museum have been unsuccessful, so the Museum has opted to rent an expanded facility on an interim basis. This will allow KID museum to immediately expand its partnership programs with Montgomery County Public Schools (MCPS) to address COVID-19-related learning losses, serve at risk children, and provide hands-on learning programs for more children and their families. As a result, the County's support for KID museum will shift to the operating budget, and this CIP project will be phased out. For FY22, Recordation Tax Premium funds were left in the project to facilitate FY23 operating budget funding.

**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.

**COST CHANGE**

In FY22, the County's support for KID Museum shifted to the Operating Budget.

**PROJECT JUSTIFICATION**

The County intends to acquire a building to facilitate growth of STEM and 21<sup>st</sup> 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 the County's deep commitment to education, innovation, and diversity and will create a regional attraction that reinforces and elevates these core values.

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## FISCAL NOTE

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In FY22, the County's support for KID Museum shifted to the Operating Budget. KID Museum \$1.2M funding in the Recordation Tax Premium reallocated to MCG Recordation PDF. Recordation tax premium funds have been left in the project to facilitate FY23 operating budget support. 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 County Council intended to appropriate \$1,000,000 in FY19 for design, and KID Museum would 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 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.

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## COORDINATION

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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	01/09/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,397	1,461	413	523	261	262	-	-	-	-	-
Site Improvements and Utilities	323	323	-	-	-	-	-	-	-	-	-
Construction	10,155	5,514	1,145	3,496	2,331	1,165	-	-	-	-	-
Other	597	544	53	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,472</b>	<b>7,842</b>	<b>1,611</b>	<b>4,019</b>	<b>2,592</b>	<b>1,427</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	13,472	7,842	1,611	4,019	2,592	1,427	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,472</b>	<b>7,842</b>	<b>1,611</b>	<b>4,019</b>	<b>2,592</b>	<b>1,427</b>	-	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	13,472
Cumulative Appropriation	13,472		
Expenditure / Encumbrances	8,297		
Unencumbered Balance	5,175		

## PROJECT DESCRIPTION

The main Natatorium includes a 60-foot wide by 120-foot 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 to, 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

All work associated with the renovation excluding Americans with Disabilities Act (ADA) compliance of the pool deck is completed.

## 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 and Enterprise Business Solutions, Washington Suburban Sanitary Commission, and PEPCO.



# North Bethesda Community Recreation Center (P720100)

Category	Culture and Recreation	Date Last Modified	01/08/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,536	-	-	-	-	-	-	-	-	-	1,536
<b>TOTAL EXPENDITURES</b>	<b>1,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,536</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,536	-	-	-	-	-	-	-	-	-	1,536
<b>TOTAL FUNDING SOURCES</b>	<b>1,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,536</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 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 Kennedy Shriver Aquatic Center and Wall Park.

### ESTIMATED SCHEDULE

The project schedule is dependent upon the implementation 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 and Enterprise Business Solutions, WSSC, and PEPCO.



# Public Arts Trust

(P729658)

Category	Culture and Recreation	Date Last Modified	01/08/22
SubCategory	Recreation	Administering Agency	Recreation
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	800	-	200	600	100	100	100	100	100	100	-
Other	3,496	1,548	100	1,848	308	308	308	308	308	308	-
<b>TOTAL EXPENDITURES</b>	<b>4,296</b>	<b>1,548</b>	<b>300</b>	<b>2,448</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	4,296	1,548	300	2,448	408	408	408	408	408	408	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,296</b>	<b>1,548</b>	<b>300</b>	<b>2,448</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>-</b>

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

Appropriation FY 23 Request	408	Year First Appropriation	FY96
Appropriation FY 24 Request	408	Last FY's Cost Estimate	3,480
Cumulative Appropriation	1,848		
Expenditure / Encumbrances	1,548		
Unencumbered Balance	300		

### 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

Yearly cost increases added in FY27 and FY28.

### 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

FY 21 funding updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21. Due to fiscal constraints, FY21 was reduced by \$109,000 which is half of the approved FY21 Council supplemental increase. \$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	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	32,217	-	2,000	30,217	1,167	3,000	6,550	6,500	6,500	6,500	-
<b>TOTAL EXPENDITURES</b>	<b>32,217</b>	<b>-</b>	<b>2,000</b>	<b>30,217</b>	<b>1,167</b>	<b>3,000</b>	<b>6,550</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	217	-	-	217	167	-	50	-	-	-	-
G.O. Bonds	32,000	-	2,000	30,000	1,000	3,000	6,500	6,500	6,500	6,500	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,217</b>	<b>-</b>	<b>2,000</b>	<b>30,217</b>	<b>1,167</b>	<b>3,000</b>	<b>6,550</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>

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

Appropriation FY 23 Request	1,167	Year First Appropriation	FY22
Appropriation FY 24 Request	3,000	Last FY's Cost Estimate	19,000
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

### 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 started in FY22 and continues through FY28 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.

### COST CHANGE

Yearly cost increases added in FY27 and FY28. Funding and unused project balance in Recreation Facility Modernization (P720917) shifted to this project.

### 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.

### FISCAL NOTE

FY23, Current Revenue: General funding of \$50K in FY23 and FY25, and unused project balance of \$117K shifted from Recreation Facility Modernization (P720917).

### 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	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	83	83	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>83</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	33	33	-	-	-	-	-	-	-	-
G.O. Bonds	1	1	-	-	-	-	-	-	-	-
PAYGO	49	49	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>83</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	(117)	Year First Appropriation	FY09
Appropriation FY 24 Request	-	Last FY's Cost Estimate	350
Cumulative Appropriation	200		
Expenditure / Encumbrances	83		
Unencumbered Balance	117		

### 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-up 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

Project funding and unused project balance shifted to Recreation Facilities Refurbishment (P722105).

### 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.

### FISCAL NOTE

FY23, Current Revenue: General funding of \$50K in FY23 and FY25, and unused project balance of \$117K shifted to Recreation Facilities Refurbishment (P722105).

### COORDINATION

Department of General Services and Department of Recreation.



# South County Regional Recreation and Aquatic Center (P721701)

Category	Culture and Recreation	Date Last Modified	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Silver Spring and Vicinity	Status	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	10,607	6,464	3,082	1,061	1,061	-	-	-	-	-	-
Land	8	-	8	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	75	25	25	-	-	-	-	-	-
Construction	58,596	22,943	31,645	4,008	4,008	-	-	-	-	-	-
Other	2,761	5	2,077	679	679	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>72,072</b>	<b>29,412</b>	<b>36,887</b>	<b>5,773</b>	<b>5,773</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	54,713	12,053	36,887	5,773	5,773	-	-	-	-	-	-
PAYGO	11,476	11,476	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	5,883	5,883	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>72,072</b>	<b>29,412</b>	<b>36,887</b>	<b>5,773</b>	<b>5,773</b>	-	-	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>										
Maintenance				3,143	328	563	563	563	563	563
Energy				4,729	494	847	847	847	847	847
Program-Staff				9,298	1,123	1,635	1,635	1,635	1,635	1,635
Program-Other				2,192	367	365	365	365	365	365
Offset Revenue				(2,415)	(115)	(460)	(460)	(460)	(460)	(460)
<b>NET IMPACT</b>				<b>16,947</b>	<b>2,197</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>
<b>FULL TIME EQUIVALENT (FTE)</b>					<b>28.2</b>	<b>28.2</b>	<b>28.2</b>	<b>28.2</b>	<b>28.2</b>	<b>28.2</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Request	-	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	72,072
Cumulative Appropriation	72,072		
Expenditure / Encumbrances	67,630		
Unencumbered Balance	4,442		

## 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 133,183 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 mid FY23.

## COST CHANGE

Expenditure schedule updated.

## 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

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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

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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

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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

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A pedestrian impact analysis has been completed for this project.

## COORDINATION

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Housing Opportunity Commission, Silver Spring Regional Services Center, Department of Permitting Services, Department of General Services, Department of Recreation, Department of Technology & Enterprise Business Solutions, 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	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Final Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,968	-	101	2,092	251	358	362	370	373	378	775
Construction	9,827	-	186	6,985	928	1,145	1,178	1,217	1,242	1,275	2,656
<b>TOTAL EXPENDITURES</b>	<b>12,795</b>	<b>-</b>	<b>287</b>	<b>9,077</b>	<b>1,179</b>	<b>1,503</b>	<b>1,540</b>	<b>1,587</b>	<b>1,615</b>	<b>1,653</b>	<b>3,431</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	12,795	-	287	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431
<b>TOTAL FUNDING SOURCES</b>	<b>12,795</b>	<b>-</b>	<b>287</b>	<b>9,077</b>	<b>1,179</b>	<b>1,503</b>	<b>1,540</b>	<b>1,587</b>	<b>1,615</b>	<b>1,653</b>	<b>3,431</b>

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

Appropriation FY 23 Request	1,503	Year First Appropriation	FY22
Appropriation FY 24 Request	1,541	Last FY's Cost Estimate	12,795
Cumulative Appropriation	1,002		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,002		

### PROJECT DESCRIPTION

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

### ESTIMATED SCHEDULE

The project starts in FY23 and continues through FY30 for replacement of eight pool slides. The Recreation Department identified the slides and scope of the work through a slides assessment process in FY20. Slide repairs will be coordinated with the annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations.

### COST CHANGE

Expenditure schedule updated.

### 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 more detailed studies that will be performed during the design and engineering phase of each slide.

### 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	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Other	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,612</b>	<b>-</b>	<b>1,106</b>	<b>5,506</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>1,106</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,612</b>	<b>-</b>	<b>1,106</b>	<b>5,506</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>1,106</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	FY18
Appropriation FY 24 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 FY25.

### 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	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	100	45	55	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>100</b>	<b>45</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	100	45	55	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>100</b>	<b>45</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	100
Cumulative Appropriation	100		
Expenditure / Encumbrances	45		
Unencumbered Balance	55		

### 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.

### PROJECT JUSTIFICATION

A Program of Requirements (POR) 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.

February 8, 2022

CIP

Annie Tulkin

Hello. My name is Annie Tulkin. I am a 6 year resident of Long Branch. I'm here today to talk about the proposed CIP budget and some specific impacts for our community.

I support full funding for the Recreation Department as well as funding for the Department of General Services. As you may be aware, the Long Branch recreation center and the Coffield center have been closed to the community since the beginning of the pandemic. The Long Branch Rec Center is currently being used as a men's homeless shelter, while the 19 other Rec centers in the county are open. Given the sacrifices our community has made, it's critical the refurbishment money for the Rec Department stay in the budget, and the refurbishment process for Long Branch be prioritized. DGS will also need funds for a building assessment and to make the necessary repairs. Rec and DGS need to be fully funded so the functions of our Rec center can be fully restored.

I'm also in support of restoration of funding for the Parks Department. Long Branch has 7 parks. Our community has been working closely with the Parks department and we hope to continue that work. Restoration of funding for the Parks Department will help ensure that money is available for:

- **Replacement of park equipment.** Many of the Parks in Long Branch are in need of updates and **funds to support ADA compliance** to ensure that parks in our community meet the needs of all community members and are accessible for people regardless of age and ability.
- **Functional, safe and accessible trails**, which will be essential for connectivity in our community especially as the Purple Line project moves forward.
- **Maintenance, updates, and upgrades** to athletic fields to support outdoor activity and increase mental health and wellness in our community
- **Community gardens and public amenities** that engage people in Long Branch and encourage a healthy lifestyle.
- **Initiatives to support cleaning up the water in Long Branch Creek**, a space that we use for recreation and learning with our friends from the Audubon Naturalist Society who have worked with the Latino population in our community to build interest and investment in the outdoors and conservation.

Full funding for these departments can support projects that are essential to quality of life in Long Branch and address some of the historic inequities and underinvestment in our community.



February 8, 2022

## Oral Testimony for Montgomery County's Fiscal Year 2023 Capital Budget and FY23-28

CIP

Good evening,

My name is Vanesa Pinto. I am a proud resident of Long Branch for more than 21 years. As an immigrant with a small family, brought me to look for an extended family that I found in the Long Branch community, so I became a volunteer and a community leader.

Every day I work promoting community leadership and empowering the community through civic actions and collective advocacy, I represent an engaged, hard-working, caring multicultural community who for the last two years have been working collaboratively with Parks, DEP, DOT, CGS in solving community problems hoping that we can be part of the change we want to create in our community.

I support full funding for the **Recreation Department as well as funding for the Department of General Services**. ironically for an underinvested community, the Long Branch Recreation Center, the only communal space we have, has been closed to the community since the beginning of the pandemic and is currently used as a men's homeless shelter. It's critical the refurbishment money for the Rec Department, stays within the budget, and the process is prioritized. DGS will also need funds for a building assessment and to make the necessary repairs to recover our Center.

This unique place represents a place for learning and activities for kids including the after-school program and Summer Camps; a space for youth to practice the sports they like safely; or a place for seniors to access health programs, and community support.

I'm also in support of the **restoration of funding for the Parks Department**. Long Branch has 7 parks that have been neglected for years. Parks are important for obvious reasons, but for my community, a walk by the park can be the only therapeutic moment where a single mom can have relief from her hard life; or the "Disneyland" that a father can afford to take his children on a weekend; or the only daring place where a senior person can evoke those valuable memories from back home.

Restoration of funding for the Parks Department will help ensure that money is available for:

- Replacement of park equipment. Many of the Parks in Long Branch are dated and in need of updates.
- Functional, safe, and accessible trails, will be essential for connectivity in our community especially as the Purple Line project moves forward.
- Maintenance, updates, and upgrades to athletic fields to support outdoor activity and increase mental health and wellness in our community

- Community gardens and public amenities that engage people in Long Branch and encourage a healthy lifestyle.
- Initiatives to support cleaning up the water in Long Branch Creek a space that we use for recreation and learning with our friends from the Audubon Naturalist Society who have worked with the Latino population in our community to build interest and investment in the outdoors and conservation.
- ADA compliance needs to ensure that parks in our community meet the needs of all community members and are accessible for people regardless of age and ability.

**Full funding for these departments can support projects that are essential to us, and address some of the historic inequities and underinvestment in Long Branch.**

## Recreation CIP Questions FY23-28

1. Please provide a status update for the Shared Agency Booking System Replacement project.

The project replaced the Acitve.Net recreation software with Vermont System's (VSI) RecTrac and Web Trac Software RecTrac is the internal-facing software used by staff, and WebTrac is the interface used by the public to book activities. A third module also launched with it named PayTrac; which manages the financial transactions through the County's accounting system and bank.

The software went live to the public on February 14th, 2022, for two of the three agencies, Recreation and Maryland National Capital Parks and Planning Commission (Montgomery Parks). Community Use of Public Facilities (CUPF) was unable to launch on Feb 14th due to software performance limitations that made it impossible for the department to manage key parts of their business. Large reservations for cultural schools, churches, etc., could not be processed in RecTrac. VSI is in the process of implementing several software enhancements and workarounds to address the issues. The work was not far enough along for CUPF to launch with the other two agencies on February 14<sup>th</sup>. The target is now for CUPF to launch on May 1st, 2022. TEBS continues to work through the performance bottlenecks with the vendor to get to May 1st.

2. **Aquatic Facilities:** Please provide a timeline for the 6-year CIP period that details when and which aquatic facilities will be offline.

Recreation and DGS will work together to ensure that nearby pools are not closed at the same time. Outdoor pool slides will be replaced during the off season. Tentative schedules for aquatic facility refurbishments are: FY25 (KSAC); FY28 (UpCounty). All plans will be coordinated to avoid significant community impacts as able. More precise schedules will be developed closer to project execution.

3. **Holiday Park Net Zero:**

a. Why does the building envelope need to be repaired? What ADA improvements must be made?

- The building envelope repair provides energy savings, and it is part of net zero building energy savings calculation.
- ADA work is not part of this project.

b. How long will the project improve the life expectancy of the facility?

- Because the scope of work is not a total renovation, it is difficult to estimate the improvement to the life expectancy of the facility. The life expectancy of some aspects of the building such as windows for extended for another 20 years.

c. Will construction on the building envelopment interfere with program delivery?

- The project will be completed in phases to minimize the impact to program delivery but it's likely that there will be some program impacts. DGS will work with Recreation staff to manage program impacts.

d. Has the Department considered making any renovation to the interior of the facility in conjunction the proposed work?

- The scope of this project is energy efficiency/Net Zero improvements. Other improvements were not considered at this time.

#### 4. **Kennedy Shriver Aquatic Center Building Envelope Improvement**

**a.** What does construction investigation mean? What kind of construction activities will occur in FY23? When in FY24 is construction scheduled to start? What accounts for more funding in FY23 and FY24 than the approved PDF, e.g., urgency, CIP capacity, aquatic center scheduling?

- Construction investigation is all pre-construction activities to be prepared for the actual construction.
- FY23 construction activities – façade improvements; replacement of windows; and installation of energy efficient equipment.
- FY24 construction is scheduled to start in the Summer of 2023.
- Design will continue in FY23. Construction and site utilities to be expended in FY24.

**b.** Funding was appropriated to weatherize the Glenmont Outdoor Pool in a previous iteration of the project (~FY19), and I thought that some of that work had already happened. Is what is proposed now different than what was funded before? How much of the funding increase in the project is attributable to Net Zero? How much to Glenmont weatherization?

- The Glenmont Outdoor Pool costs were already included. All of the cost increases are related to energy efficiencies targeted to achieving Net Zero.

**c.** How much of the refurbishment will be funded by Recreation Facilities Refurbishment?

- All refurbishment will be funding by Recreation Facilities Refurbishment.

#### 5. **Martin Luther King, Jr. Indoor Swim Center:**

**a.** What work is left to do? What needs to be done to the pool deck to make it ADA compliant?

- The remaining work is underground drainage system replacement under the pool deck, and deck replacement.
- Complete replacement of the pool deck is required to make it ADA compliant.

**b.** When will construction take place and will the facility need to be shut down during construction?

- Pool deck construction scheduling will be decided by Recreation based on use priority and programmatic needs. Construction will require the facility to be closed. DGS and Recreation are still coordinating on the exact schedule.

#### 6. **Recreation Facilities Refurbishment**

**a.** Please provide an update on what has been completed in project to date.

- The first year of appropriation for this project is FY22, with work starting in FY23.

**b.** Please provide the schedule and cost breakout for each individual project identified for work in the 6-year period by fiscal year and expenditure category (e.g.,

PDS, Site Improvement, Construction, Other, DGS staff costs, etc.) along with a description of the anticipated scope of work, and projected dates for design start, construction start, and completion for each.

- A complete facility assessment is required with POR for each facility to be able to provide a detailed cost estimate. At this point all estimates are placeholder amounts. The scope of work performed in this project may include Americans with Disabilities Act improvements, level of effort work (building envelope, elevator modernization, energy systems modernization, resurfacing parking lots, roof replacement, etc.), and other refresh/renovation work.

c. Please explain the process by which facilities are prioritized and selected for refurbishment. How is facility need determined? Is there an objective ranking/scoring system? How does affordability factor into whether to include a project for refurbishment? Are racial equity and social justice factors considered?

- Facilities are prioritized and selected based on facility condition, department priority, scope of work, and programmatic needs. Facilities with worked planned in the FY23-FY28 CIP are categorized by the priority level of the work to be done with caveats that the sequence of work is subject to reshuffling based on forthcoming facility assessments, overall cost, and equity analysis.
- Yes. It is also worth noting that major renovations of many of the smaller, neighborhood centers serving neighborhoods with concentrations of black and brown residents, were most recently completed for the Ken Gar, Good Hope, Scotland, and Ross Boddy, Plum Gar recreation centers. Similarly, new facilities in Wheaton and Silver Spring also help address historic service disparities.

**7. South County Regional Recreation and Aquatic Center**

a. What are the operating budget assumptions for South County in FY23? When is opening anticipated? Will staff from other aquatic centers be shifted as other facilities undergo construction?

County Executive Recommended FY23 Capital Budget and FY23-28 CIP							
	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Maintenance	3,143,000	328,000	563,000	563,000	563,000	563,000	563,000
Energy	4,729,000	494,000	847,000	847,000	847,000	847,000	847,000
Program-Staff	9,298,000	1,123,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Program-Other	2,192,000	367,000	365,000	365,000	365,000	365,000	365,000
Offset Revenue	(2,415,000)	(115,000)	(460,000)	(460,000)	(460,000)	(460,000)	(460,000)
<b>NET IMPACT</b>	<b>16,947,000</b>	<b>2,197,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>2,950,000</b>
<b>FULL TIME EQUIVALENT (FTE)</b>		<b>28.2</b>	<b>28.2</b>	<b>28.2</b>	<b>28.2</b>	<b>28.2</b>	<b>28.2</b>

- See above from the Recommended CIP. Opening is anticipated January 2023.
- We are tweaking final OBI assumptions for the operating budget.
- Recreation will work to ensure efficient use of staff as closings at other pools occur.

**8. Swimming Pool Slide Replacement:** Where are the eight slides that are targeted for replacement? Please provide the schedule that shows which slides will be replaced by fiscal year.

1. Upper County Outdoor Pool FY 23
2. Wheaton-Glenmont Outdoor Pool FY 24
3. Germantown Outdoor Pool FY 25
4. Kennedy-Shriver Aquatic Pool FY 26
5. Martin Luther King, Jr. Outdoor Pool FY 27
6. Bethesda Outdoor Pool FY 28
7. Long Branch Outdoor Pool FY 29
8. Germantown Indoor Swim Center FY 30

**9. Wall Park Garage and Park Improvements:** What is the basis for scheduling work in beginning in FY25? Are there any updates regarding the Gables Development? The schedule has been adjusted to reflect anticipated developer delays.