



Committee: PHED
Committee Review: Completed
Staff: Vivian Yao, Legislative Analyst
Purpose: To make preliminary decisions – straw vote expected

AGENDA ITEM #6
March 10, 2020
Worksession

SUBJECT

FY21-26 Capital Improvements Program (CIP) and FY21 Capital Budget, Department of Recreation

EXPECTED ATTENDEES

Robin Riley, Director, Department of Recreation (MCRD)
Melanie Sasse, Division Chief, Facilities, CIP and Aquatics, MCRD
Anita Aryeetey, Office of Management and Budget (OMB)
David Dise, Director, Department of General Services (DGS)
Greg Ossont, Deputy Director, DGS

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATIONS

The PHED Committee met on February 13 and recommended approval (3-0) of the following projects as recommended by the County Executive:

- South County Regional Recreation and Aquatic Center;
- Kennedy Shriver Aquatic Center Building Envelope Improvement;
- Swimming Pools Slide Replacement;
- Shared Agency Booking System Replacement;
- Recreation Facility Modernization;
- Wall Park Garage and Park Improvements;
- North Bethesda Community Recreation Center; and
- KID Museum.

Recommended approval of the **Martin Luther King, Jr. Indoor Swim Center Renovation** project with an **updated expenditure table that accurately reflects the amounts to be expended in FY21 through FY24**. The Executive's recommended PDF did not program construction funding in FY21.

Recommended approval of the **new Recreation Facilities Refurbishment** project with expedited funding beginning in FY22 instead of FY24. The Committee also recommended prioritizing the Coffield Community Recreation Center in the PDF.

DESCRIPTION/ISSUE

For FY21-26, the Executive recommends a total of twelve ongoing and two new recreation projects totaling \$116.9 million for the Department of Recreation, a decrease of \$3.9 million or 3.2 percent decrease from the amended FY19-24 program. The decrease is primarily due to progress on or completion of the Western County Outdoor Pool Renovation and Modernization and the South County Regional Recreation and Aquatic Center.

The PHED Committee reviewed nine projects in the recommended FY21-26 CIP. The E&C Committee is scheduled to review the Public Arts Trust project on March 9 and components of the Cost Sharing: MCG project are to be reviewed based on their related issue areas.

SUMMARY OF KEY DISCUSSION POINTS

- PHED Committee members sought confirmation from Executive staff that appropriated funding for the **KID Museum** project remained in the CIP although the PDF reflects no programmed funding during the 6-year CIP period.
- The Committee discussed progress on the **Wall Park Garage and Park Improvements** and confirmed that funding would be available if the Gables Development moves forward more quickly than the schedule programmed in the PDF. PHED Chair Riemer requested that progress on the Gables development and garage be monitored to avoid unused capacity in the CIP.

This report contains:

Staff Report – if applicable	Pages 1-11
Executive recommended FY21-26 CIP for DHHS	© 1-23
PHED Committee Recommended PDFs	© 24-25
Affordable Housing and Child Care Assessment for Bethesda Regional Community Recreation Center	© 26-27
Responses to Staff questions	© 28-34
Testimony from Roger Paden	© 35

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MEMORANDUM

March 5, 2020

TO: County Council

FROM: Vivian Yao, Legislative Analyst

SUBJECT: Worksession: Recommended FY21-26 Capital Improvements Program (CIP) and FY21 Capital Budget, Department of Recreation

PURPOSE: Review and act on PHED Committee recommendations

Those expected to attend this worksession:

- Robin Riley, Director, Department of Recreation (MCRD)
- Melanie Sasse, Division Chief, Facilities, CIP and Aquatics, MCRD
- Anita Aryeetey, Office of Management and Budget (OMB)
- David Dise, Director, Department of General Services (DGS)
- Greg Ossont, Deputy Director, DGS

Summary of PHED Committee Recommendations

The PHED Committee met on February 13 and recommended approval (3-0) of the following projects as recommended by the County Executive:

- **South County Regional Recreation and Aquatic Center;**
- **Kennedy Shriver Aquatic Center Building Envelope Improvement;**
- **Swimming Pools Slide Replacement;**
- **Shared Agency Booking System Replacement;**
- **Recreation Facility Modernization;**
- **Wall Park Garage and Park Improvements;**
- **North Bethesda Community Recreation Center; and**
- **KID Museum.**

The Committee recommended approval of the **Martin Luther King, Jr. Indoor Swim Center Renovation** project with an **updated expenditure table that accurately reflects the amounts to be expended in FY21 through FY24**. The Executive's recommended PDF did not program construction funding in FY21.

The Committee also recommended approval of **the new Recreation Facilities Refurbishment** project with expedited funding to begin in FY22 instead of FY24. The Committee also recommended prioritizing the Coffield Community Recreation Center project in the PDF.

Executive staff confirmed that appropriated funding for the **KID Museum** project remained in the CIP although the PDF reflects no programmed funding during the 6-year CIP period. Executive staff indicated that Council approval would be needed to approve any additional appropriation if the project were to move forward.

Executive staff also confirmed that funding for the **Wall Park Garage and Park Improvements** would be available if the Gables Development moves forward more quickly than the schedule reflected in the PDF. PHED Chair Riemer requested that progress on the Gables development and garage be monitored to avoid unused capacity in the CIP.

I. OVERVIEW

Introduction

For FY21-26, the Executive recommended a total of twelve ongoing and two new recreation projects totaling \$116.9 million for the Department of Recreation, a decrease of \$3.9 million or 3.2 percent decrease from the amended FY19-24 program. The decrease is primarily due to progress on or completion of the Western County Outdoor Pool Renovation and Modernization and the South County Regional Recreation and Aquatic Center.

Two of the projects, North Bethesda Community Recreation Center and KID Museum,¹ are active but reflect no expenditures during the six-year period. Executive staff indicated that the KID Museum along with the Good Hope Neighborhood Recreation Center and Western County Outdoor Pool Renovation and Modernization are in close out or pending close out status.

The PHED Committee reviewed nine projects in the recommended FY21-26 CIP. The E&C Committee is scheduled to review the Public Arts Trust project on March 9 and components of the Cost Sharing: MCG project will be reviewed according to their related issue areas.

The Executive highlights in his recommended budget at ©1 that the FY21-26 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 FY21-26 CIP are consistent with the Recreation Facility Development Plan 2010-2030.

¹ The \$1 million in funding appropriated for the Kid Museum in the approved FY19-24 CIP remains attached to the project.

FY21-26 CIP Projects for Review

The following table shows the nine recommended FY21-26 CIP projects for review by the Committee with recommended project and six-year CIP period totals:

Project Name	Approved FY19-24 Total (\$000)	Recommended FY21-26 Project Total (\$000)	Recommended FY21-26 6-year Amount (\$000)	Circle # for PDF²
Kennedy Shriver Aquatic Center Envelope Improvement	8,436	28,289	27,890	8-10
Martin Luther King, Jr. Indoor Swim Center Renovation	12,153	13,472	10,320	11
North Bethesda Community Recreation Center	1,536	1,536	0	12
Recreation Facilities Refurbishment	0	9,000	9,000	14
Recreation Facility Modernization	300	350	150	15
Shared Agency Booking System Replacement	1,377	1,377	415	16-17
South County Regional Recreation and Aquatic Center	72,072	72,072	47,039	18-19
Swimming Pools Slide Replacement	0	12,795	9,449	20
Wall Park Garage and Park Improvements	6,612	6,612	5,506	21

Of the nine projects:

- Four projects have programmed construction funding (and are aquatics-related): South County Regional Recreation and Aquatic Center, Martin Luther King, Jr. Indoor Swim Center, Kennedy Shriver Aquatic Center Envelope Improvement, and Swimming Pools Slide Replacement.
- Two projects have only planning and design programmed: Recreation Facility Modernization and Recreation Facilities Refurbishment.
- Two projects have only “other” funding programmed: Wall Park Garage and Park Improvements and Shared Agency Booking System Replacement.
- One project has no programmed funding during the 6-year CIP period: North Bethesda Community Recreation Center

² Project Description Form (PDF)

Operating Budget Impact

The following table shows the net anticipated operating budget impact (in \$000s) for FY21-26 CIP projects scheduled to open during the six-year CIP period.

	FY21	FY22	FY23	FY24	FY25	FY26
Kennedy Shriver Aquatic Center Building Envelope Improvement	0	0	0	0	32	191
South County Regional Recreation and Aquatic Center.			1,218	2,886	2,886	2,886

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 and Takoma Park Pool-Adventist Partnership. Executive staff has indicated that the Takoma Park project is no longer under consideration because of Adventist’s campus move to White Oak.

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

Housing and Child Care Assessments

A Housing and Child Care Assessment was conducted for the Bethesda Regional Community Recreation Center (©26-27). The analysis concluded that the project’s compatibility with affordable housing and child care would need to be determined when a site is identified.

II. REVIEW OF PROJECTS

A. CONSTRUCTION-FUNDED PROJECTS – AQUATIC FACILITIES

The four recreation projects with construction funding support the Department’s aquatic program. One of these projects, South County Regional Recreation and Aquatic Recreation Center, is a new facility currently in construction; however, the other three projects address the aging aquatics infrastructure in the County. All of the Department’s indoor aquatics facilities have systems that have reached or are approaching the end of their functional lives. A significant challenge in scheduling work on these aging, heavily used facilities is avoiding concurrent or lengthy closures that would disrupt aquatics programming for many users. Efforts have been made to schedule work during the summer months when outdoor swimming facilities are available. The timely completion of the South County facility will provide needed capacity to allow extended closure of existing facilities for needed renovation/remediation.

South County Regional Recreation and Aquatic Center (\$000) (PDF at ©18-19)

In \$000	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26
Recommended	72,072	47,039	24,237	22,266	536	0	0	0

*Recommended funding sources: \$67.509 million in GO Bonds and \$4.563 million in PAYGO
No appropriation requested for FY21.*

Estimated FY20 appropriation: \$1.015 million

No cost change from the approved FY19-24 amended project.

Project Description: This continuing project provides for a new regional recreation, senior, and aquatic center in the Central Business District of Silver Spring. The project is approximately 120,000 Gross Square Feet of public recreation space co-located with Housing Opportunities Commission’s (HOC) Elizabeth Square mixed-income, multi-generational, mixed-use project being developed in partnership with the Lee Development Group.

The facility is anticipated to 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 County will pay for the design of the recreation and aquatic center, tenant fitout, furniture, fixtures, equipment, and staff time during design and construction. The HOC project will provide land, foundations, structure, building envelope, roof, fire pump, emergency generator, base building LEED, traffic analysis, geotechnical, and utilities to the site.

Project Schedule: The project commenced in the fall of 2019 and is scheduled to be completed over approximately 36 months. The County’s partner, HOC, is the general contractor and responsible for project delivery. The County is closely monitoring construction progress, as the timing of completion will impact plans to renovate other County aquatic facilities.

Operating Budget Impact: The annual costs to operate the facility is estimated at approximately \$3.35 million, which would be offset by revenues of approximately \$460,000. The approved FY19-24 PDF reflected costs of approximately \$3 million with a revenue offset of approximately \$1 million. Council staff understands the decrease in revenue is attributable to a change in HOC’s plan to purchase pool passes for resident use.

Committee recommendation: Approve the Executive’s recommended PDF.

The PHED Chair requested a follow up in the next six months to discuss the County’s permitting process in conjunction with South County Regional Recreation and Aquatic Center to identify areas of improvement.

Martin Luther King, Jr. (MLK) Indoor Swim Center Renovation (\$000) (Committee recommended PDF at ©24)

In \$000	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26
CE Recommended	13,472	10,320	218	4,397	5,601	104	0	0
Committee Rec	13,472	10,320	718	3,897	5,601	104		

Recommended funding source is GO Bonds.

No appropriation requested FY21.

Estimated FY22 Appropriation: \$1.419 million

Cost change from the approved FY19-24 project: \$1.319 million

Project Description: MLK Indoor Swim Center has been in operation for over 35 years without any major renovations/modernization initiatives, and many of the building components and systems are at the end of their useful life. Multiple evaluations of building systems have been performed and extensive upgrades, if not outright replacement of entire building systems, are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular services to its customers.

Schedule Update: The project originally was scheduled to be under construction between April through October 2019. Council staff understands that the coordination of the work under this PDF and the other County level of effort projects including Americans with Disabilities Act: Compliance (ADA) and ESCO did not allow the work to be completed in the original timeline. In addition, closure during non-summer months would have limited access to high demand aquatics facilities and disrupted revenue generating activities for the Department. Thus, the Department and DGS have developed a phased approach to scheduling the work needed on the facility with minimal disruption to users.

Although the PDF states that design work would begin in Summer 2020 and construction would be scheduled from winter 2022 for a period of one year, construction work on the facility has taken place when the facility was shut during the summer and is ongoing while the facility is open. Only work that requires extensive closure has been postponed.

Work has been completed or planned as follows:

- **Completed:** Replacement of all critical systems such as HVAC/Electrical, Pool Filtration, Fire Alarm, and Mass Evacuation systems and the flat roof which is 50% of the total area.
- **Ongoing Work:** Interior finishes, replacement of railings at the observation gallery and stairs, pool equipment, and furniture.
- **Future Work During Facility Closure:** Replacement of the sloped roof (scheduled in August), pool deck and drainpipe replacement, pool wall painting, and shower area upgrades, etc.

Cost increase: The cost increase results from project phasing.

Committee recommendation:

- **Support inclusion of this project in the FY21-26 CIP** as the project will project the County’s capital investment.
- **Approve an updated** expenditure table that accurately reflects amounts to be expended in FY21 through FY24. The Executive’s recommended PDF did not program construction funding in FY21.

Kennedy Shriver Aquatic Center Building Envelope Improvement (\$000) (PDF at ©8-10)

	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26
CE Recommended	28,289	27,890	9440	4,251	16,063	6,447	185	0

Recommended funding source is GO Bonds.

No appropriation requested for FY21.

Estimated FY18 appropriation: \$18.954 million.

Cost change from the approved FY19-24 project: \$19.853 million

Project Description: The project was originally developed to address 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. Initially, signs of corrosion visible on the structural components of the facility’s walls after the collapse of a portion of the masonry parapet wall during a heavy snowstorm in the winter of 2010 led to an engineering study. It was determined that work to be completed included the removal/correction of windows, louvers, and penetration flashings; removal and replacement of the facility’s masonry veneer block; installation of spray-applied wall insulation; and roof replacement.

The scope of the project has changed. The design evaluation of the facility determined that necessary repairs far exceeded the original scope including greater structural modification of the walls and envelop. Because building systems and pool equipment are at the end of their useful like, the project will also replace HVAC and pool equipment. The project will also address ADA compliance and provide interior roof deck paint.

Project Schedule: Initial design for the project began in 2018. Design under the new scope of the project is scheduled to start in early 2021 with construction scheduled for April 2022 through November 2023.

Cost increase: The expanded scope of work accounts for most of the cost increase. The construction contingency accounts for \$3M at 11.2%. Coordinating the closure of the facility for construction with the opening of the SCRAC would allow continued access to aquatics facilities with minimal disruption to users.

Committee recommendation: Approve the Executive’s recommended PDF.

Councilmember Friedson requested that the Department provide as much notice as possible about the closure of the Kennedy Shriver Aquatic Center for construction, which will allow Councilmembers to assist in disseminating information to constituents.

SWIMMING POOLS SLIDE REPLACEMENT (\$000) (PDF at ©20)

In \$000	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Years
Recommended	12,795	9,449	1,453	1,502	1,550	1,599	1,648	1,697	3,346

Recommended funding source is GO Bonds.

Requested FY21 Appropriation: \$1.453 million

Estimated FY22 Appropriation: \$1.503 million

Project Description: This new level of effort project provides a structured process to ensure safe pool operations through the repair or replacement of slides. An initial assessment will be conducted to evaluate the needed level of repair or replacement and create a priority list through the Recreation Facility Modernization project. While the PDF references the replacement of eight pool slides, Council staff understands that the scope of the project will likely cover more slides as a result of slide assessment process.

Schedule: The slide assessment process will be performed by the Recreation Department in FY20. Repair and replacement work will be funded out of this project beginning in FY21.

Committee recommendation: Approve the Executive’s recommended PDF. These amenities are popular features at the County’s pools and aquatic facilities. The poor condition of some of the Department’s slides may create safety issues if left unaddressed, and regular monitoring and maintenance will save the County money over time.

B. PROJECTS WITH PLANNING FUNDING PROGRAMMED IN FY21

Recreation Facility Modernization (\$000) (PDF at ©15)

	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 yrs
CE Recommended	350	150	50	0	50	0	50	0	50

Recommended funding sources: \$300,000 current revenue, \$49,000 PAYGO, and \$1,000 GO Bonds.

Requested FY21 appropriation: \$50,000

No estimated FY22 appropriation.

Project Description: The PDF provides for a comprehensive plan and renovation of recreational facilities to protect the County’s investment in recreation facilities and to sustain efficient and reliable facility operations. The project supports the POR development for the Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center. The project does not provide for the entire amount of funds needed to renovate the facilities.

The Gwendolyn Coffield Community Recreation Center was listed in the FY19-24 approved project but is not listed in the recommended PDF. Executive staff explain that “with the initiative of a recreation facility refresh program, it was determined that the needs at Coffield are more in line with a refurbishment as opposed to a renovation and will be re-prioritized in the Recreation Facility Refurbishment Project.

Expenditures: Funding of \$89,000 in the project has supported assessing the condition of swimming pool slides in FY20. The PDF also indicates that the assessment of Margaret Schweinhaut and Clara Barton will take place in FY23 and FY24, respectively. Executive staff clarified that funding programmed in FY21 would be used to do preliminary studies on the scope of work needed for the two facilities.

Committee recommendation: Approve the Executive’s recommended PDF.

Recreation Facilities Refurbishment (\$000) (Committee Recommended PDF at ©25)

	Total	Total 6 years	FY21		FY22	FY23	FY24	FY25	FY26
CE Recommended	9,000	9,000	0		0	0	2,000	1,000	6,000

Recommended funding source is GO Bonds.

No requested FY21 or estimated FY22 appropriation.

Project Description: This new 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 ensure that the County’s capital investments are protected 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: Although this is a level of effort project and needed to address deteriorating conditions of recreation facilities, activity is not scheduled to begin until FY24. Executive staff explains that this delayed start date results mainly from affordability issues.

Some recreation facilities are scheduled for PLAR type work under DGS level of effort projects, including ADA compliance work in FY21 at the Coffield Community Recreation Center.

Testimony: The Council has received testimony (©31) from Roger Paden supporting renovation funding for community centers, especially the Coffield Center. He notes that community centers are a very important piece of the County’s social infrastructure. He points out the specific renovation needs at Coffield, including physical plant, floors and fixtures. He also speaks to the opportunity to reconfigure space to accommodate specific interests of the local community.

Committee recommendation: Approve the project but shift funding to begin activities two years earlier in FY22. Prioritize Coffield Community Center in the PDF.

C. PROJECTS WITH OTHER FUNDING PROGRAMMED IN FY21

Shared Agency Booking System Replacement (\$000) (PDF at ©16-17)

	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26
CE Recommended	1,377	415	415	0	0	0	0	0

Recommended funding sources: \$917,000 current revenue and \$460,000 intergovernmental transfer

No requested FY21 or estimated FY22 appropriation.

Project Description: The project is a collaboration with the Office of Community Use of Public Facilities, Montgomery Parks and the Recreation Department to replace their shared, on-line booking and sales software application to improve efficiency and the customer experience. Software functions will facilitate registration for activities and programs, membership sales and management, point of sale, league scheduling and management, reserving facilities and athletic fields, scholarships, and customer payment processing. Built in tools to drive participation and customer engagement will include catalog export and targeted email. Back-end, business operations will include enhanced reporting capabilities, more efficient set-up of large bookings, and improve financial operations.

Status Update: According to Executive staff: “The Department of Recreation continues to work collaboratively with Parks and CUPF to secure a new shared booking system. The Department of Technology Services hired a project manager to oversee the project, who began work in November 2019. The RFP has been completed and will be issued by the Office of Procurement on or about February 3, 2020. Procurement’s pre-submission conference is scheduled for February 18, 2020. It is anticipated that the system will be selected and implemented during FY22. Current projected costs are \$1.38 million.”

Committee recommendation: Approve the Executive’s recommended PDF.

WALL PARK GARAGE AND PARK IMPROVEMENTS (\$000) (PDF at ©21)

In \$000	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26
CE Recommended	6,612	5,506	0	0	0	4,400	1,106	0

Recommended funding source is GO Bonds.

No requested FY21 or estimated FY22 appropriation.

No cost change from the approved FY19-24 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.³ The

³ The proposed parking accommodates the existing aquatic facility but does not expand capacity to serve a regional recreation center contemplated in the North Bethesda Community Recreation Center project in the recommended FY21-26 CIP (see PDF at ©12).

County has an option to purchase another 150 County spaces, to serve both KSAC and a possible future Regional Recreation Center (see below). Planning staff has indicated that the County has until December 1, 2026 to exercise this option.

Schedule: The Executive has received no new information from Gables that their development will commence imminently.

Committee recommendation: Approve the Executive’s recommended PDF.

Councilmember Friedson requested confirmation that funds will be available if the Gables Development moves forward more quickly than the schedule reflected in the PDF. PHED Chair Riemer expressed the need to monitor the Wall Park project to ensure that the project does not unnecessarily take up capacity in the CIP that could go to other projects.

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

North Bethesda Community Recreation Center (\$000) (PDF at C12)

	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 yrs
CE Recommended	0	0	0	0	0	0	0	0	1,536

Recommended funding source: \$1.536 in GO Bonds

No funding or appropriations are requested or estimated for FY21 and FY22.

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

Schedule: Executive staff indicates that slower than projected development of the White Flint sector does not impact the pace of the CIP project. The delays in the project are primarily due to affordability constraints.

Council staff notes that postponing activity in the project beyond the 6-year period would likely limit the ability to assess the need for additional parking spaces to accommodate the larger facility before the option with Gables is currently scheduled to expire. See discussion above.

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

Councilmember Friedson expressed the need to move forward with the North Bethesda Community Recreation Center project because it is in an area of significant need, the commitment for the center was made 20 years ago, and the option for parking in the Wall Park garage project will expire in 2026.



Recreation

PROGRAM DESCRIPTION AND OBJECTIVES

The FY21-26 Capital Improvements Program (CIP) for the Department of Recreation reflects a continuing effort to provide recreation facilities and program services for all populations to participate in leisure activities. Emphasis is placed on increasing program opportunities for populations with special needs such as youth, senior adults, and persons with disabilities. Currently, the Department of Recreation is responsible for managing the following facilities: the Randolph Road Administration Building, 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 FY21-26 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 FY21-26 CIP are consistent with this plan.

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

HIGHLIGHTS

- Open the new combined Wheaton Library and Community Recreation Center. Funds and the project description are contained in the Public Libraries chapter.
- Construct the South County Regional Recreation and Aquatic Center beginning in late FY20 with completion anticipated in FY23.
- Add funds for a new 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.
- Add funds for a new Swimming Pools Slide Replacement project to ensure safety of pool operations through the repair or replacement of slides.
- Program construction funding for the Martin Luther King, Jr. Indoor Swim Center Renovation project in FY22 and FY23 to continue significant upgrades or replacement of major building systems and pool filtration and pumps, along with accessibility improvements.
- Program construction funding in FY22 through FY24 to repair or replace masonry, windows, and other building envelope components of the Kennedy Shriver Aquatic Center.
- Continue facility planning work on the Recreation Modernization Project to renovate the Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center.

PROGRAM CONTACTS

Contact Melanie Sasse of the Department of Recreation at 240.777.6800 or Anita Aryeetey of the Office of Management and Budget at 240.777.2784 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Twelve ongoing projects totaling \$116.9 million comprise the six-year capital program for the Department of Recreation, representing a \$3.9 million or a 3.2 percent decrease from the amended FY19-24 program of \$120.8 million. This decrease is primarily due to progress on or completion of the Western County Outdoor Pool Renovation and Modernization, and the South County Regional Recreation and Aquatic Center project that is now under way. These reductions are partially offset by two new projects for Swimming Pools Slide Replacement and Recreation Facilities Refurbishment.



Cost Sharing: MCG (P720601)

Category Culture and Recreation **Date Last Modified** 01/07/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,760	3,760	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-
Construction	8,058	8,058	-	-	-	-	-	-	-	-
Other	27,241	15,996	5,245	6,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	39,092	27,847	5,245	6,000	1,000	1,000	1,000	1,000	1,000	1,000

FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	-	-	-	-	-	-	-
Current Revenue: General	24,767	13,522	5,245	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	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,092	27,847	5,245	6,000	1,000	1,000	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

COST CHANGE

Cost increase due to the addition of funding in FY25 and FY26.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General

Recreation

COST SHARING GRANTS

Grants:

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

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

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of America: \$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 Emenah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

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

Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc. (FY14: \$77,500).

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

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

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

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

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

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

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

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

HISTORICAL FISCAL NOTE:

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

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were

budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).



Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)

Category	Culture and Recreation	Date Last Modified	01/07/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage
Required Adequate Public Facility	Yes		

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,245	319	63	4,863	944	1,541	1,309	884	185	-	-
Site Improvements and Utilities	647	-	-	647	-	76	457	114	-	-	-
Construction	22,071	17	-	22,054	-	2,595	14,067	5,392	-	-	-
Other	326	-	-	326	-	39	230	57	-	-	-
TOTAL EXPENDITURES	28,289	336	63	27,890	944	4,251	16,063	6,447	185	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	28,289	336	63	27,890	944	4,251	16,063	6,447	185	-	-
TOTAL FUNDING SOURCES	28,289	336	63	27,890	944	4,251	16,063	6,447	185	-	-

OPERATING BUDGET IMPACT (\$000s)

Cost Savings				223	-	-	-	-	32	191
Offset Revenue				-	-	-	-	-	-	-
NET IMPACT				223	-	-	-	-	32	191
FULL TIME EQUIVALENT (FTE)										

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

5900 Executive Boulevard, North Bethesda, Maryland.

ESTIMATED SCHEDULE

Design work to begin in early 2021 with construction scheduled for April 2022 through November 2023.

COST CHANGE

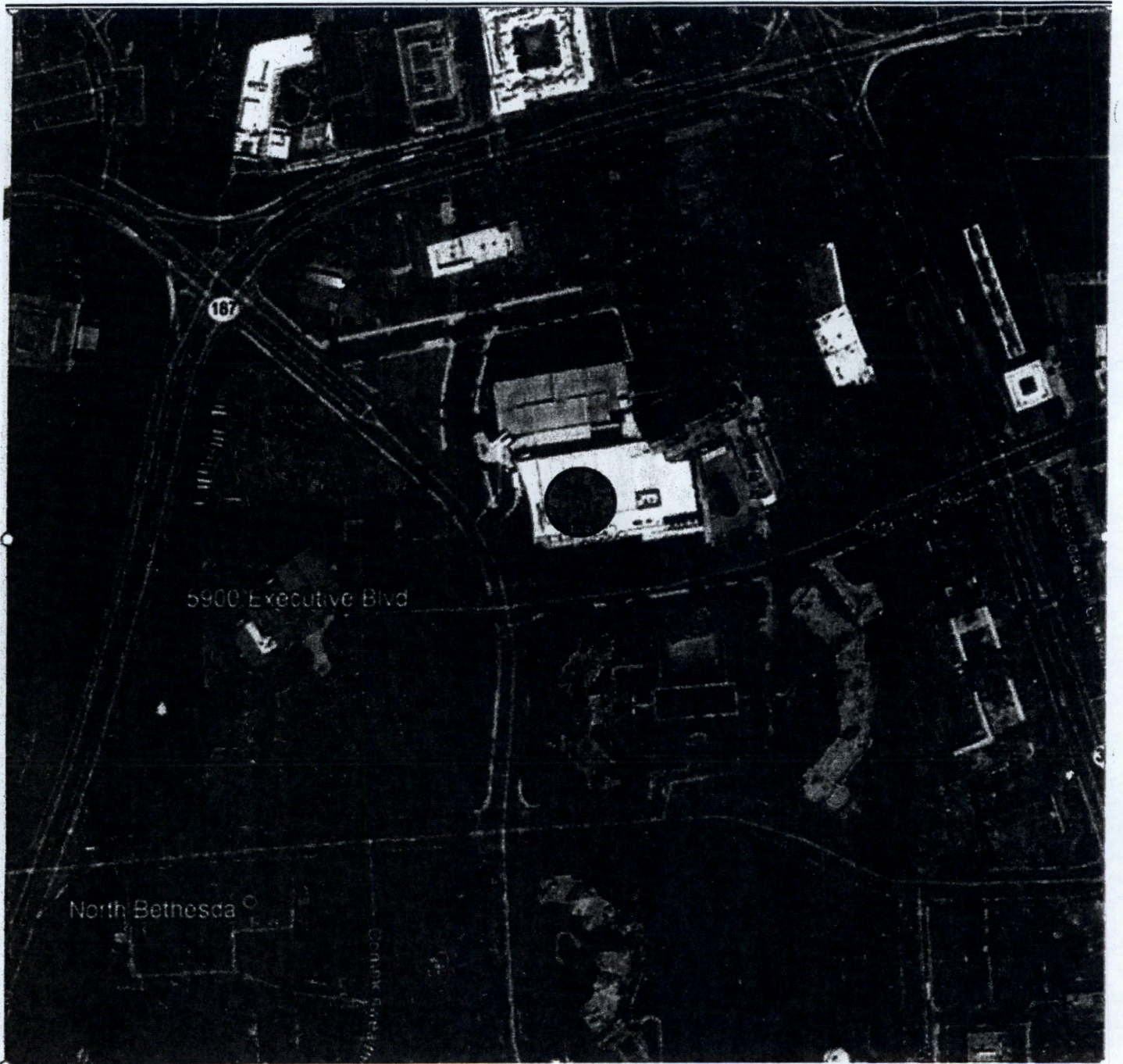
Increase due to expanded scope which will include significant building envelop improvements. The increase also incorporates project escalation related to postponement of construction to coordinate with indoor aquatic center closings and related improvements.

PROJECT JUSTIFICATION

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

COORDINATION

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





Martin Luther King, Jr. Indoor Swim Center Renovation

(P721902)

Category Culture and Recreation **Date Last Modified** 01/08/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Colesville-White Oak and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,849	644	53	1,152	218	577	253	104	-	-	-
Construction	11,333	927	1,487	8,919	-	3,716	5,203	-	-	-	-
Other	290	-	41	249	-	104	145	-	-	-	-
TOTAL EXPENDITURES	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-
TOTAL FUNDING SOURCES	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The main Natatorium includes a 60-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, if not outright replacement of entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

Design work begins in Summer of 2020 with construction scheduled from winter of 2022 for a period of one year. This project will also coordinate the schedule for roof replacement and Americans with Disabilities Act (ADA) project work.

COST CHANGE

Cost increase is due to project phasing.

PROJECT JUSTIFICATION

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

COORDINATION

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



North Bethesda Community Recreation Center (P720100)

Category Culture and Recreation **Date Last Modified** 01/07/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Rockville **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,536	-	-	-	-	-	-	-	-	1,536
TOTAL EXPENDITURES	1,536	-	-	-	-	-	-	-	-	1,536

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,536	-	-	-	-	-	-	-	-	1,536
TOTAL FUNDING SOURCES	1,536	-	-	-	-	-	-	-	-	1,536

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project will include an approximately 46,200 gross square foot community recreation center. This building will include typical elements, such as, a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, and storage space in association with the development of the White Flint Community Recreation and Aquatic Center (Kennedy Shriver Aquatic Center) and Wall Park in White Flint.

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

This region, with a population approaching 100,000, is currently served by one community recreation center located in Chevy Chase, which is designed to serve a community of 30,000. Residential development in the northern sector of this region has been significant in recent years, and additional development is in process.

COORDINATION

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



Public Arts Trust

(P729658)

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

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	791	-	191	600	100	100	100	100	100	100	-
Other	1,490	950	-	540	90	90	90	90	90	90	-
TOTAL EXPENDITURES	2,281	950	191	1,140	190	190	190	190	190	190	-

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
FUNDING SCHEDULE (\$000s)										
Current Revenue: General	2,281	950	191	1,140	190	190	190	190	190	190
TOTAL FUNDING SOURCES	2,281	950	191	1,140	190	190	190	190	190	190

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	190	Year First Appropriation	FY96
Appropriation FY 22 Request	190	Last FY's Cost Estimate	1,901
Cumulative Appropriation	1,141		
Expenditure / Encumbrances	950		
Unencumbered Balance	191		

PROJECT DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer (CAO) administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHC MC), 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

Cost increase due to the addition of funding for FY25 and FY26.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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 (F722105)

Category Culture and Recreation **Date Last Modified** 01/07/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Countywide **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,000	-	9,000	-	-	-	2,000	1,000	6,000	-
TOTAL EXPENDITURES	9,000	-	9,000	-	-	-	2,000	1,000	6,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,000	-	9,000	-	-	-	2,000	1,000	6,000	-
TOTAL FUNDING SOURCES	9,000	-	9,000	-	-	-	2,000	1,000	6,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The project starts in FY24 and continues through FY26 and beyond for refurbishment of all Recreation facilities including pools and centers. The Recreation Department will identify the facilities and scope of the work through a facility assessment prior to design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs.

PROJECT JUSTIFICATION

Many of the Recreation Department's facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Recreation Department's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to insure that space is fully utilized based on the community's needs for programs and services.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.



Recreation Facility Modernization (PT20917)

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

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	350	61	89	150	50	-	50	-	50	-	50
TOTAL EXPENDITURES	350	61	89	150	50	-	50	-	50	-	50

FUNDING SCHEDULE (\$000s)

Current Revenue: General	300	12	88	150	50	-	50	-	50	-	50
G.O. Bonds	1	-	1	-	-	-	-	-	-	-	-
PAYGO	49	49	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	350	61	89	150	50	-	50	-	50	-	50

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

This project provides for a comprehensive plan and renovation of recreational facilities to protect the County's investment in recreation facilities and to sustain efficient and reliable facility operations. Improvements that may be provided from this project include mechanical/plumbing equipment, code compliance, Americans with Disabilities Act compliance, lighting system replacements, building structural and exterior envelope refurbishment, and reconstruction or reconfiguration of interior building or exterior site amenities. This project also includes developing a plan to address the renovation needs of each facility listed below based on their age and condition. The plan will include a Program of Requirements, scope of work and cost estimates. Funding will be used to support Program of Requirements development for the following facilities: Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center.

ESTIMATED SCHEDULE

A condition assessment of pool slides will be conducted during early 2020. Follow-on repair or replacement work will be funded out of the Swimming Pools Slide Replacement project. Assessment of the Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center will occur in FY23 and FY24 respectively.

COST CHANGE

Addition of expenditures to FY25.

PROJECT JUSTIFICATION

Renovation requirements will be based on facility assessments of the site and building infrastructure and programmatic requirements. Originally this project was initiated to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. This project serves as a mechanism to prioritize projects and to begin facility renovations.

COORDINATION

Department of General Services and Department of Recreation



Shared Agency Booking System Replacement (P722001)

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

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	1,377	-	962	415	415	-	-	-	-	-
TOTAL EXPENDITURES	1,377	-	962	415	415	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	917	-	613	304	304	-	-	-	-	-
Intergovernmental	460	-	349	111	111	-	-	-	-	-
TOTAL FUNDING SOURCES	1,377	-	962	415	415	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

In 2010, the Council first mandated that CUPF, Recreation, and M-NCPPC use a joint registration system that would create a more streamlined and user-friendly system that enables customers to have a shared-online portal for facility booking, athletic field permitting, activity/ program registration, and membership sales. Recreation began using CLASS as a business software in 1994 with CUPF and M-NCPPC following suit in the next few years. Prior to the legislative mandate, the three agencies had been using different aspects of CLASS software to perform Agency specific registration. When it was announced that the CLASS system was no longer going to be supported by the Contractor by the end of the CLASS contract term, the three agencies opted to move to the ActiveNet software since it was owned by the same parent company as CLASS and it was portrayed as offering CLASS-like capabilities with other enhancements including new, on-line capabilities. Unfortunately, the ActiveNet software has failed to meet expectations, and efforts to work with the vendor on enhancements have not been successful. The importance of having a good booking software and the complexities of meeting the needs of the three agencies cannot be overstated. In total, MCRD and Parks offer nearly 6,000 activities and memberships annually. CUPF manages coordination of approximately 17,000 school facilities, athletic fields, and county building facilities. Additionally, MCRD manages bookings for approximately 500 facilities and open spaces; and Parks manages use of over 1,000 fields, facilities and open spaces. The software must be able to handle more than 500,000 transactions per year for the three Agencies. While the user benefits of having a single booking system are substantial, this creates complexities in terms of managing customer accounts and financial transactions across multiple agencies. Improvements are needed to ensure proper financial management, refund processing, performance measurement, and reporting and to reduce the need for manual work created by the deficiencies of the ActiveNet system.

FISCAL NOTE

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

COORDINATION

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



South County Regional Recreation and Aquatic Center (P721701)

Category Culture and Recreation **Date Last Modified** 01/08/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Silver Spring and Vicinity **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,754	4,524	-	4,230	1,902	1,792	536	-	-	-
Land	8	-	8	-	-	-	-	-	-	-
Site Improvements and Utilities	100	-	31	69	36	33	-	-	-	-
Construction	60,448	35	19,574	40,839	21,307	19,532	-	-	-	-
Other	2,762	4	857	1,901	992	909	-	-	-	-
TOTAL EXPENDITURES	72,072	4,563	20,470	47,039	24,237	22,266	536	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	67,509	-	20,470	47,039	24,237	22,266	536	-	-	-
PAYGO	4,563	4,563	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,072	4,563	20,470	47,039	24,237	22,266	536	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance	-	-	-	1,830	-	-	141	563	563	563
Energy	-	-	-	2,941	-	-	226	905	905	905
Program-Staff	-	-	-	5,138	-	-	599	1,513	1,513	1,513
Program-Other	-	-	-	1,462	-	-	367	365	365	365
Offset Revenue	-	-	-	(1,495)	-	-	(115)	(460)	(460)	(460)
NET IMPACT	-	-	-	9,876	-	-	1,218	2,886	2,886	2,886
FULL TIME EQUIVALENT (FTE)	-	-	-	-	-	-	28.2	28.2	28.2	28.2

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	1,015	Last FY's Cost Estimate	72,072
Cumulative Appropriation	71,057		
Expenditure / Encumbrances	5,910		
Unencumbered Balance	65,147		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Construction began in 2019 with completion expected in early FY23.

PROJECT JUSTIFICATION

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

OTHER

Recreation

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

FISCAL NOTE

The County's contribution will pay for the design of the recreation and aquatic center facility, tenant fit out, furniture, fixtures, equipment for the new facility, and staff time during design and construction. FY17 Supplemental appropriation of \$3,800,000 in GO Bonds was approved for this project. FY19 Supplemental for \$17,016,000 in GO Bonds. In FY19, this project received a transfer of \$500,000 in GO Bonds from North Potomac Community Recreation Center, P720102 and a transfer of \$170,000 in GO Bonds from Western County Outdoor Pool Renovation and Modernization, P721501.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Swimming Pools Slide Replacement (P722101)

Category Culture and Recreation **Date Last Modified** 01/07/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Countywide **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,582	-	-	1,907	293	303	313	323	333	342	675
Construction	10,213	-	-	7,542	1,160	1,199	1,237	1,276	1,315	1,355	2,671
TOTAL EXPENDITURES	12,795	-	-	9,449	1,453	1,502	1,550	1,599	1,648	1,697	3,346

FUNDING SCHEDULE (\$000s)

G.O. Bonds	12,795	-	-	9,449	1,453	1,502	1,550	1,599	1,648	1,697	3,346
TOTAL FUNDING SOURCES	12,795	-	-	9,449	1,453	1,502	1,550	1,599	1,648	1,697	3,346

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,453	Year First Appropriation
Appropriation FY 22 Request	1,502	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The project starts in FY21 and continues through FY28 for replacement of eight pool slides. The Recreation Department will identify the slides and scope of the work through a slides assessment process in FY20. Slide repairs will be coordinated with annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations.

PROJECT JUSTIFICATION

Most slides were constructed many years ago and many have disintegrated slide surfaces or rusted structural elements which could create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement will be determined based on the facility assessment performed in FY21.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.



Wall Park Garage and Park Improvements (P721801)

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

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-
TOTAL EXPENDITURES	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

LOCATION

The project will be located on the Gables residential site which is immediately adjacent to the Kennedy Shriver Aquatic Center (KSAC) at 5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard.

ESTIMATED SCHEDULE

Assumes developer implementation delays until FY24.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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

KID Museum

(P721903)

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

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	248		1	247	-	-	-	-	-	-	-
Land	10,600		-	10,600	-	-	-	-	-	-	-
Other	2		2	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,850		3	10,847							

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,927		-	6,927	-	-	-	-	-	-	-
Intergovernmental	3,920		-	3,920	-	-	-	-	-	-	-
PAYGO	3		3	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,850		3	10,847							

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	-	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	10,850
Cumulative Appropriation	1,000		
Expenditure / Encumbrances	3		
Unencumbered Balance	997		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

The City of Rockville's prior financial commitment is assumed to continue. The County's contribution is toward the design and renovation of the building. The Council intended to appropriate \$1,000,000 in FY19 for design, and the KID Museum will raise a matching \$1,000,000 from other sources for construction. The Council intended to appropriate the remaining construction funds as a 1:1 match to funds raised by the KID Museum from other sources. Assuming a partnership with the City of Rockville as originally intended, apart from closing costs, no

design funds may be spent until a copy of the finalized agreement between the County and the City of Rockville for co-ownership of the building and a finalized MOU between the County and KID Museum for use of the space is provided to the Council. Addition of \$2,930,000 in GO Bonds to FY20 reflects the intention of Council to provide full funding for the project.

COORDINATION

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



Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)

Category	Culture and Recreation	Date Last Modified	03/05/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Colesville-White Oak and Vicinity	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,849	644	53	1,152	218	577	253	104	-	-	-
Construction	11,333	927	1,487	8,919	500	3,216	5,203	-	-	-	-
Other	280	-	41	249	-	104	145	-	-	-	-
TOTAL EXPENDITURES	13,472	1,571	1,581	10,320	718	3,897	5,601	104	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	13,472	1,571	1,581	10,320	718	3,897	5,601	104	-	-	-
TOTAL FUNDING SOURCES	13,472	1,571	1,581	10,320	718	3,897	5,601	104	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The main Natatorium includes a 60-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, if not outright replacement of entire building systems are recommended. If any of these systems fail, the facility will be unable to continue operating. The purpose of this project is to accomplish required renovations to protect the capital asset and to allow the facility to continue providing regular service to its customers.

LOCATION

1201 Jackson Road, Silver Spring, Maryland.

ESTIMATED SCHEDULE

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

COST CHANGE

Cost increase is due to project phasing.

PROJECT JUSTIFICATION

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

COORDINATION

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



**Recreation Facilities Refurbishment
(P722105)**

Category Culture and Recreation **Date Last Modified** 02/28/20
SubCategory Recreation **Administering Agency** General Services
Planning Area Countywide **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,000	-	-	9,000	-	2,000	1,000	6,000	-	-	-
TOTAL EXPENDITURES	9,000	-	-	9,000	-	2,000	1,000	6,000	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,000	-	-	9,000	-	2,000	1,000	6,000	-	-	-
TOTAL FUNDING SOURCES	9,000	-	-	9,000	-	2,000	1,000	6,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

The project starts in FY24 and continues through FY26 and beyond for refurbishment of all Recreation facilities including pools and centers. The Recreation Department will identify the facilities and scope of the work through a facility assessment prior to design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. Coffield Community Recreation Center will be one of the first to be addressed.

COST CHANGE

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.

OTHER

FISCAL NOTE

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation and Department of General Services.

**FY21-26 CIP Facility Planning Projects
Affordable Housing and Child Care Assessment**

Owning Department	Owning Department Contact Email
Department of General Services and Department of Recreation	Greg Ossont, Deputy Director, DGS and Robin Riley, Director, Recreation

Project Name	Project Number
Bethesda Regional Community Recreation Center	Not available

Location
To be determined. No specific site is currently identified, but it is intended to locate in the Bethesda Central Business District.

Description
The current Bethesda-Chevy Chase Regional Services Center provides town hall space and hosts community events such as lectures, senior exercise classes, counseling and meditation training. The Bethesda Outdoor Pool also currently provides outdoor aquatic facilities for this area.

The Bethesda Regional Recreation Center is consistent with the Vision 2030 Recreation Master Plan, which identifies "potential areas for new or expanded recreation centers by 2030" based on projected population growth.

Affordable Housing Assessment

Is the underlying project compatible with affordable housing?
To be determined as no specific site is identified.

Housing Exclusion Explanation
Not applicable.

The proximity to other community services
It is currently unknown because a specific site has not been selected.

The effect of the project on the supply of affordable housing in the immediate area
It is currently unknown because a specific site has not been selected.

Needed Capital/Operating Modifications
It is currently unknown because a specific site has not been selected.

The feasibility of including a significant amount of affordable housing within the project
A Program of Requirements (POR) has not been developed and therefore no site is selected. Depending on the site characteristics, this will need to be revisited for analysis.

The proximity to public transit, and availability of other transportation options
If the facility is located in the Bethesda Central Business District, it would be proximate to all transit options.

Describe the conformity of affordable housing to zoning/land uses
A POR has not been developed and therefore no site is selected. Depending on the site characteristics, this will need to be revisited for analysis.
The following contributed to and concurred with this analysis
Greg Ossont, Deputy Director, Department of General Services Stephanie Killian, Chief, Division of Housing, Department of Housing and Community Affairs
Child Care Assessment
Is the underlying project compatible with child care?
There is already a DHHS Child Care in Public Space Program located at the current Bethesda-Chevy Chase Regional Service Center. Once the final site is selected for the proposed Bethesda Regional Community Recreation Center, the need for child care will be re-evaluated and determined if the new site will be accessible to current families.
Child Care Exclusion Explanation
Not applicable.
Describe local availability/demand for childcare
Not applicable. Child Care exists at the current RSC location. Once the final site is selected, the demand for child care will be revisited.
Describe the physical feasibility including childcare facilities within the project
DHHS has developed a POR for child care programming and space requirements. The child care criteria will be used to evaluate the feasibility of child care in the project once the site characteristics are determined.
Needed Capital/Operating Modifications
Not applicable.
Describe the conformity of child care facility to zoning/land use
A POR has not been developed and therefore no site is selected. Depending on the site characteristics, this will need to be revisited for analysis.
Discuss any other Child Care impacts or comments
Not applicable.
The following contributed to and concurred with this analysis
Greg Ossont, Deputy Director, Department of General Services Tamiaka Thomasson, Program Manager, Child Care in Public Space, Early Childhood Services, DHHS Barbara Andrews, Administrator, Early Childhood Services, DHHS

Recreation CIP Responses

MCG Projects

- **Facility Planning MCG: What is the status of the study for Bethesda Regional Community Recreation Center and the Takoma Park Pool-Adventist Partnership?**

A Takoma Park Pool-Adventist Partnership is no longer under consideration given the Adventist campus move to White Oak. The Bethesda Regional Community Recreation Center remains in facility planning to allow staff to explore P3 opportunities as they arise.

- **Facilities Site Selection: What is the status of the North County Regional Recreation and Aquatic Center?**

A draft POR was developed a few years ago and has not moved forward due to affordability.

Aquatic Facility Questions:

- **Please provide the most recent assessment of all indoor aquatic facility conditions along with the status of building systems. Please describe the age of building systems, the projected system life, and the amount of time that the systems can continue without repair or replacement before failing.**

Montgomery County's Indoor Aquatic facilities are simply aging.

- Our oldest facility, Martin Luther King, Jr. (MLK) Indoor Swim Center, opened in 1981. It is currently receiving much need HVAC work, electrical upgrades, pump room renovations, roofing repairs and some general building improvements. MLK has not yet received ADA remediation. ADA at Outdoor pool will be spring 2021. Indoor pool ADA will be determined after design is complete this summer.
- Kennedy Shriver Aquatic Center (KSAC), formerly MAC, opened in 1989. KSAC has had design/mechanical issues since the opening. It has undergone one pool HVAC renovation, boiler upgrades, domestic hot water repair/replace, dive tower replacement, and some lighting upgrades. Most of this work was done in the late 1990s and the dive tower was completed in 2009. KSAC mechanical equipment is at the end of its functional life. KSAC has roofing failures and there is concern with the building envelope. KSAC has not yet received ADA remediation. ADA for KSAC will be completed as part of the overall project due to the extended facility downtime
- The Olney Indoor Swim Center (OSC) was opened in 1994, after having several construction delays. The pool HVAC systems were redesigned

and revamped in the early 1990 due to mechanical failure. The current system is again at the end of its working lifespan and there are several ongoing functional problems. The current system cannot be relied on to meet the needs of this facility. DFM is working to upgrade the boilers to provide better service. OSC has had its roof replaced and lighting upgrades. OSC has not yet received ADA remediation

- Germantown Indoor Swim Center, GISC, opened in 2005. Most mechanical systems are in good repair but quickly approaching the end of the industry expected lifespan. The boilers were replaced recently but there is still an issue with the domestic hot water. GISC did receive lighting upgrades in the natatorium area. There are limited ADA remediation requirements for this facility that need to be addressed.

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

Kennedy Shriver Aquatic Center (KSAC) is scheduled to close in FY23 after South County Regional Recreation and Aquatic Center (SCRRAC) opens, final schedule TBD. All offline activities will be coordinated with future ADA remediation and ESCO work.

- **Why has work on aquatic facility projects including MLK and KSAC been postponed? How will this postponement impact the cost for addressing the needed renovations or building remediation; the experience of users of these facilities; the likelihood that systems failure will require the closure of multiple facilities at the same time?**

Generally, any postponement of work at aquatic facilities has been done to avoid concurrent closures. Work at MLK is ongoing while the facility is open and only the work that requires extensive closure has been postponed. KSAC will require closure for more than a year during repairs so other centers have been prioritized in anticipation of that extended closure.

- **Does the Department have a plan to limit the impact of facility closure on users?**

The Department has reached out to other aquatic venues, but all are operating at full capacity. Working with DGS/DFM, it was decided the Glenmont Outdoor Pool would be weatherized to allow for extended use during the year. This facility was chosen for its central location between three of the County's indoor facilities. A heater was installed for the pool water and the bathhouse will be weatherized soon. This will hopefully allow use for nine months per year (weather dependent). Future closures will be planned to correspond with the completion of SCRRAC, relocating programs, and maintaining four open indoor facilities if possible due to volume and usage numbers.

Kennedy Shriver Aquatic Center Building Envelope Improvement

- **Please provide an update for the project including the most recent production schedule.**

The schedule is as stated on the PDF.

- **Why will existing exterior walls require significantly greater structural modification that know prior to the design evaluation? What needs to be modified/remediated? How did information from the design evaluation differ from earlier engineering study? How much has the mortar deteriorated since the original engineering study?**

The initial building envelope design phase identified the area of concern. An in-depth study of the building envelope was completed in 2018 and it was determined that the extent of necessary repair far exceeded the original scope of the project. The PDF reflects the new scope.

- **Does the structural condition of the building or deterioration of mortar pose any risk to staff or visitors?**

Any potential concerns would be addressed immediately. To date, this has not been necessary. We are monitoring the condition of the building.

- **How much of the cost increase is attributable to the structural modification, project escalation and revised costs, ADA compliance, replacement of equipment and other systems at the end of their useful life?**

Most of the cost increase is attributable to the noted items.

MLK Indoor Swim Center

- **Please provide an update for the project including the most recent production schedule. When the project came to the Council's attention in the FY19-24 CIP, the Executive indicated the urgent need to remedy building systems to avoid system failure. Why has the project been delayed from the schedule in the FY19-24 CIP?**

The project has proceeded in phases. To date All critical systems such as HVAC/Electrical, Pool Filtration, Fire Alarm, and Mass Evacuation system have been replaced. Flat roof which is 50% of the total area have been replaced. Sloped roof is scheduled for replacement in August when pool will be closed. Other ongoing work includes interior finishes, replacement of railings at observation gallery and stair, pool equipment, and furniture. Future work includes pool deck and drainpipes replacement, pool wall painting and shower area upgrades etc.

North Bethesda Community Recreation Center

- **Please provide an update on the status of the development of the White Flint Sector plan. What needs to happen in terms of the development to move forward with this project?**

Slower than projected development of the White Flint sector does not impact the pace of the CIP project. The North Bethesda Community Recreation Center (NBCRC) is primarily subject to affordability.

Recreation Facilities Refurbishment

- **Why does this level of effort project begin in FY24? Presumably as a level of effort project that protects the County's capital investment and infrastructure, wouldn't the project be helpful now?**

The project has been scheduled mainly for affordability; however, several Recreation projects are scheduled in earlier years for PLAR type work under the DGS level of effort projects.

- **Please explain the process by which projects will be assessed and determined as candidates for refurbishment? When will candidate projects be selected? What criteria will be considered and how will the criteria be weighted? When will funding for the actual refurbishment be programmed?**

Projects will be equitably prioritized based on facility need and affordability.

- **How many projects are assumed to be addressed per fiscal year?**

This depends on the ultimate scope and affordability.

Recreation Facility Modernization

- **Please describe the work that has been completed under this project in FY19 and FY20 including the amounts spent/encumbered. What is anticipated to be completed and spent under this project in FY20, FY21 and FY22?**

O'Connell and Lawrence Aquatic Design Group has been issued NTP to inspect and assess the condition of swimming pools slides. The final report will be submitted in May/June 2020.

Expenditure is as follows: Est FY20 = \$89k, FY21 = \$50k, FY22= \$0

- **What is the status of planning and POR development for the Coffield CRC, which was identified in the PDF for FY19-24? Why is that facility no longer showing in this project?**

With the initiation of a recreation facility refresh program, it was determined that the needs at Coffield are more in line with a refurbishment as opposed to a renovation and will be re-prioritized in the Recreation Facility Refurbishment Project.

Shared Agency Booking System Replacement

- **Please provide a status update on efforts to replace the booking system. What work has been completed to date? Please provide an updated schedule for completing the remaining work under the project and associated costs.**

The Department of Recreation continues to work collaboratively with Parks and CUPF to secure a new shared booking system. The Department of Technology Services hired a project manager to oversee the project, who began work in November 2019. The RFP has been completed and will be issued by the Office of Procurement on or about February 3, 2020. Procurement's pre-submission conference is scheduled for February 18, 2020. It is anticipated that the system will be selected and implemented during FY22. Current projected costs are \$1.38 million.

South County Regional Recreation and Aquatic Center

- **Please provide an update for the project and the most recent production schedule including construction start date, and final completion and opening dates. Please explain the reason for delays in the production schedule from the approved PDF.**

The project commenced in the fall of 2019 and will approximately 36 months to be completed. While the overall project did not commence per the original schedule, there will be no delays in 'production'. As noted in the PDF, the County's partner, HOC, is the general contractor and responsible for project delivery.

Swimming Pools Slide Replacement

- **When will the slide assessment be completed? What criteria will be considered to prioritize slide replacement?**

The assessment will be complete in FY20. Slides will be replaced based primarily on need as well as complexity of associated repairs.

- **How much (or what is the range in cost) to replace a slide?**

Estimated cost is approximately \$1 million.

- **Are there any slides that currently pose safety risks because of their condition?**

Any immediate safety concerns are remediated by the Recreation department as issues arise. Slide inspection and assessment currently underway (see response under Recreation Facility Modernization)

Wall Park Garage and Park Improvements

- **Why is implementation of the project recommended to be delayed until FY24?**

The developer is responsible for implementation/delivery and has not commenced the project.

- **What is the latest schedule for the Gables Development?**

Development is not imminent.

Yao, Vivian

From: Aryeetey, Anita
Sent: Monday, February 10, 2020 2:23 PM
To: Yao, Vivian
Cc: Riley, Robin; Ossont, Greg; Beck, Mary
Subject: Rec CIP - Follow-up

Hi Vivian

Please see responses to your follow-up questions below.

Thanks

Anita

1. MLK

The project has proceeded in phases. To date all critical systems such as HVAC/Electrical, Pool Filtration, Fire Alarm, and Mass Evacuation system have been replaced. Flat roof which is 50% of the total area have been replaced. The sloped roof is scheduled for replacement in August when the pool will be closed. Other ongoing work includes interior finishes, replacement of railings at the observation gallery and stairs, pool equipment, and furniture. Future work includes pool deck and drainpipes replacement, pool wall painting, and male and female shower area upgrade etc.

2. KSAC

Scope of work to be done includes the wall structure, envelope (wall and roof), HVAC, pool equipment, interior roof deck paint and complete design of ADA components. Construction contingency is \$3M at 11.2%.

3. Gables Development

We have no new information from Gables and they've given no indication that their development will commence imminently.

Anita A Aryeetey

Fiscal and Policy Analyst
Office of Management and Budget
101 Monroe St, 14th Floor
Rockville, MD 20850
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**2020-26 CIP Testimony
Roger Paden
2209 Richland PL
Silver Spring, MD
Rpaden@verizon.net**

I speak tonight in support of the Recreation Department's budget, particularly for the funds needed for the renovation of its community centers. My remarks focus on the Coffield Center, but I think that most of them apply equally well to all the centers throughout the county.

From early morning to late at night, the Coffield Center offers a broad range of services to a diverse set of clients. These services include opportunities for recreation – everything from weight lifting, to yoga and Tai Chi, to volleyball and pool. It also offers educational classes. If you want to learn how to use a computer or how to handle your diabetes or need help with school, the Coffield Center is the place to go. The Center also provides meeting space for civic associations, for larger community meetings, as well for diverse social events. It is a very important piece of our social infrastructure

But the Coffield Center is in need of renovation. Most dramatically, as many of you know, it has suffered from periodic winter flooding when water pipes, placed in the roof of the building outside its heat envelope, freeze and burst. These floods have cost the county hundreds of thousands of dollars over the last several years and have lead to prolonged closures. In addition, its physical plant needs to be updated, its floors need renovated, and its fixtures need to be replaced.

The renovation of the Coffield Center also offers an opportunity to tweak its design. In particular, it will provide a unique opportunity to create a permanent display dedicated to the history of Lyttonsville. Our recent sector plan called for the creation of a "Lyttonsville History Museum," and the ideal place for this display is in the Center. During its renovation space can be reconfigured to house this display, which would then be open whenever the Center is open. The current and former County Executives have spoken in favor of housing the Museum in the Center, as has the former Director of the Recreation Department. We have had several very productive planning meetings with the current Director, but, in order for this project to move forward, the Department must have funds for the renovation of its Centers, and especially for renovation of the Coffield Center.

I hope that you will support the Department's budget request. Moreover, I hope that you will support the creation of the Lyttonsville History Museum within the walls of the Coffield Center.