

Gaithersburg Aquatic Center -- No. 720703

Category	Culture and Recreation	Date Last Modified	March 31, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Gaithersburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	1,000	0	1,000	0	0	0	0	0	0	0	0
Total	1,000	0	1,000	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,000	0	1,000	0	0	0	0	0	0	0	0
Total	1,000	0	1,000	0							

DESCRIPTION

This project provides for construction of a new indoor aquatic center in Gaithersburg, in partnership with the City of Gaithersburg. County participation leverages other public funds for this facility. The County has developed a Memorandum of Understanding with the City of Gaithersburg which specifies the requirements and responsibilities of each.

COST CHANGE

The project scope has been reduced because the City of Gaithersburg has notified the County that it must forgo construction under the MOU at this time for fiscal reasons.

JUSTIFICATION

This project will complement the County's investment in a Community Recreation Center in North Potomac.

OTHER

The Memorandum of Understanding with the City of Gaithersburg will have to be renegotiated once the project timeline is determined.

FISCAL NOTE

County residents are expected to pay entry and usage fees at the same rate as residents of the City of Gaithersburg.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">6,000</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY09	1,000	Current Scope		6,000	Last FY's Cost Estimate		6,000	Department of Recreation Department of General Services Office of Management and Budget Department of Finance City of Gaithersburg Upcounty Regional Services Center	See Map on Next Page
Date First Appropriation	FY07	(\$000)												
First Cost Estimate	FY09	1,000												
Current Scope		6,000												
Last FY's Cost Estimate		6,000												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">-2,500</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Appropriation Request	FY09	-2,500	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY09	-2,500												
Appropriation Request Est.	FY10	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">3,500</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">3,500</td> </tr> </table>	Cumulative Appropriation	3,500	Expenditures / Encumbrances	0	Unencumbered Balance	3,500								
Cumulative Appropriation	3,500													
Expenditures / Encumbrances	0													
Unencumbered Balance	3,500													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY06</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0					
Partial Closeout Thru	FY06	0												
New Partial Closeout	FY07	0												
Total Partial Closeout		0												