

CITY OF BOWIE, MARYLAND
TENTATIVE CHANGES TO PROPOSED BUDGET - FY2021
Budget Work sessions through April 13, 2020

	Page Number	Increase or (Decrease) Revenues	Increase or (Decrease) Expenditures	Org	Object
GENERAL FUND					
(Increase) Use of Appropriated Fund Balance	40	\$1,316,000	-	01	48005
(Increase) Transfer to Capital Projects Fund	152	-	\$1,316,000	01920	59005
		<u>\$1,316,000</u>	<u>\$1,316,000</u>		
CAPITAL PROJECT FUND					
(Increase) Transfer from General Fund	163	\$1,316,000	-	10	49010
(increase) Bowie IcePex	New Page	-	\$1,316,000	10532	57010
		<u>\$1,316,000</u>	<u>\$1,316,000</u>		

BOWIE ICE PLEX

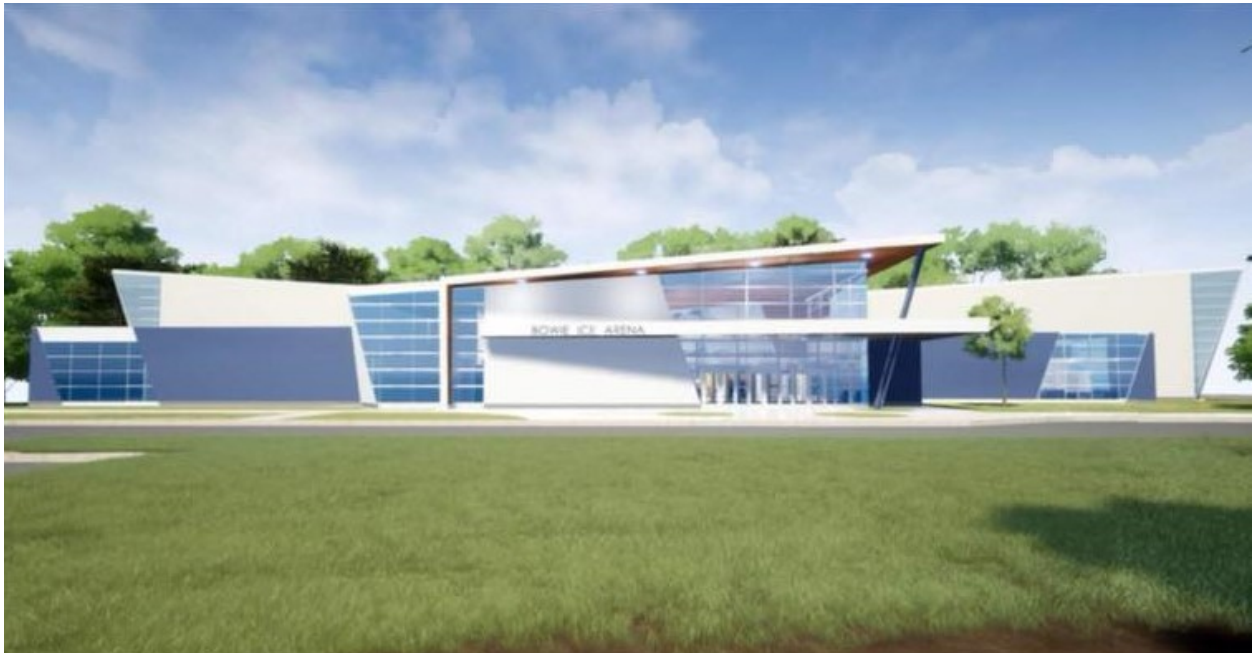
Project Number: CR-28
Fund: Capital Projects Fund

Department: Community Services
Function: Parks, Culture and Recreation

Description:

This project will replace the existing Bowie Ice Arena with a new 2 sheet arena located at the City's Church Road property near the U.S. 50 overpass. The need for additional indoor sports facilities in the City was examined in a 2013 feasibility study. The study examined needs for indoor aquatics, indoor courts, indoor turf and indoor ice. In FY2015 Council approved a capital project to construct a dual purpose indoor sports facility that included both basketball courts and a two sheet ice arena. Due to escalation in the initial estimated costs and after assessment of costs to maintain the existing ice arena, Council amended the project scope to a two sheet ice arena only in 2017.

Location:



Project Funding for Budget Year 2021:

\$1,587,000

Council Action History:

This project was first approved in Fiscal Year 2009.

BOWIE ICE PLEX

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Project Cost Summary

Fiscal Year	Expenditure Detail (10532-57010)	Total
Thru 2019	Needs assessment, site assessments, design services, project management services, plan review, permitting, and bond counsel.	3,050,800
2020 (Est.)	Plan review and permitting (\$262,000), design and project management services (\$172,000), construction and utilities (\$23,213,000), debt issuance (\$293,000)	\$23,940,000
2021	Design & PM Service (\$42,000), Construction & Project Contingency (\$1,225,000), Furniture, Fixtures and Equipment (\$320,000)	1,587,000
2022	Construction & Project Contingency	105,000
2023		-
2024		-
2025		-
2026		-
Beyond		-
Total		28,682,800

Project Funding Summary

Fiscal Year	General Revenues	Debt Issue	Total
Thru 2019	3,050,800	-	3,050,800
2020 (Est.)	-	23,940,000	23,940,000
2021	1,316,000	260,000	1,587,000
2022	105,000	-	105,000
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
Beyond	-	-	-
Total	4,471,800	24,200,000	28,682,800

Impact on Operating Budget

None.