

**Project Name:** Swim and Fitness Ctr. Renovations  
**Project Number:** 420-900-4F61  
**Program Area:** Recreation and Parks

**Prior Appropriations:** -  
 Add New Appropriations: 2,555,000  
 Add Future Appropriations: 2,445,000  
**Current Project Total:** 5,000,000  
 Add Unfunded Appropriations: -  
**Current Project Total with Unfunded:** 5,000,000

**Status of Prior Year Appropriations as of 05/02/13:**

**Prior Year Appropriations:** -  
 Less Expended: -  
**Prior Year Funds Carried Over:** -  
 Add New Appropriations: 2,555,000  
**Total FY 2014 Appropriations:** 2,555,000

**Percent Expended:** 0%



**Project Snapshot**

Original Project Total w/Unfunded: 5,000,000  
 Current Project Total w/Unfunded: 5,000,000  
 Percent Change: 0%  
 Percent Completed: 0%  
 Est. Completion Year: FY 2019

**Description:** This project funds major improvements to the Swim and Fitness Center, including: 1) Renovations to the South Indoor Pool including deck and HVAC systems; 2) Expansion and renovation of the indoor locker rooms including solar hot water system; 3) Purchase of a seasonal structure to enclose the Outdoor Fitness Pool allowing year-round use of this facility; 4) Renovation of the Outdoor Recreation Pool area including ADA modifications, replacement of the 1987 waterslide, movement of the sprayground, and structural repairs to pump rooms; and 5) Renovation of the North Indoor Pool areas to meet new safety requirements. Funding for a contract project manager has been included in this project.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	
Plan/Design/Insp	-	210,000	-	-	131,000	-	-	341,000
Construction	-	2,235,000	-	-	2,239,000	-	-	4,474,000
Other	-	110,000	-	-	75,000	-	-	185,000
<b>Total</b>	-	2,555,000	-	-	2,445,000	-	-	5,000,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	
Bond Proceeds (Capital)	-	2,555,000	-	-	2,445,000	-	-	5,000,000
<b>Total</b>	-	2,555,000	-	-	2,445,000	-	-	5,000,000

Unfunded Schedule	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs
General Fund	-	-	(14,000)	(30,800)	-	-

**Explanation of impact:** The installation of the solar panels will result in a ten percent annual savings (approximately \$14,000) in natural gas expenses in FY 2016. The installation of the outdoor structure in FY 2017 will require an additional \$196,200 in operating expenses, which will be offset by an estimated \$227,000 in additional revenues for a net savings of \$30,800. Additionally, there will be one-time impacts to both the revenue and expenditure budgets as portions of the Swim Center are closed during construction, estimated at a net operating loss of approximately \$34,000 per year in FY 2015, FY 2016, FY 2018, and FY 2019.

**Schedule:** FY 2014 — Design South Pool deck, HVAC, and indoor locker room renovations. FY 2015 — Construct South Pool deck and indoor locker rooms; install HVAC. FY 2016 — Install South Pool tile. FY 2017 — Purchase and install seasonal structure for outdoor fitness pool; design modifications to North Indoor Pool and outdoor complex. FY 2018 — Construct modifications to North Indoor Pool and outdoor complex.

**Status:** Design. This is a new project for FY 2014. Note: \$22,350 has been budgeted for artwork in the Art in Public Architecture program. *Funding Note:* Approximately \$90,000 will be transferred in FY 2014 from the Swim and Fitness Center Improv. project 420-900-2H61 for South Indoor Pool deck repair.

**Coordination:** Swim Center Users; Swim Center Advisory Committee; Recreation and Park Advisory Board; Montgomery County Health Department; Cultural Arts Commission; Development Review Committee.

**Staff contact:** Department of Recreation and Parks. Mark Eldridge, Swim Center Superintendent, 240-314-8752.