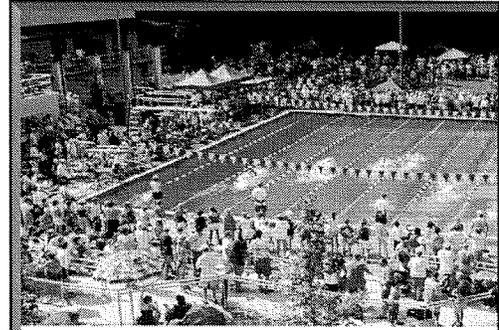




Project Name: Swim and Fitness Ctr. Renovations
Project Number: 420-900-4F61
Program Area: Recreation and Parks

Prior Appropriations: 2,555,000
 Add New Appropriations: -
 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 04/23/14:
Prior Year Appropriations: 2,555,000
 Less Expended: -
Prior Year Funds Carried Over: 2,555,000
 Add New Appropriations: -
Total FY 2015 Appropriations: 2,555,000
Percent Expended: 0%



Project Snapshot
 Current Project Total w/Unfunded: 5,000,000
 Percent of Project Completed: 0%
 Estimated Completion Year: FY 2019
 Critical Success Factor Addressed: 8

Description: This project funds major improvements to the Swim and Fitness Center, including renovations to the South Indoor Pool including structural deck replacement and HVAC air quality systems; expansion and renovation of the indoor locker rooms including solar hot water system; purchase of a seasonal structure to enclose the Outdoor Fitness Pool allowing year-round use of this facility; renovation of the Outdoor Recreation Pool area including ADA modifications, replacement of the 1987 waterslide, relocation of the sprayground, and structural repairs to pump rooms; and renovation of the North Indoor Pool area. Funding for a contract project manager is included in this project.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2016	FY 2017	FY 2018	FY 2019	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
Total	2,555,000	-	-	2,445,000	-	-	-	5,000,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	
Bond Proceeds (Capital)	2,555,000	-	-	2,445,000	-	-	-	5,000,000
Total	2,555,000	-	-	2,445,000	-	-	-	5,000,000

Unfunded Schedule	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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. 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: Prior years work to be completed — Design, renovate, and/or replace South Pool structural deck, HVAC, and indoor locker room renovation and expansion. FY 2017 — Purchase and install seasonal structure for outdoor fitness pool; design and construct modifications to North Indoor Pool and outdoor complex.

Status: Design. This project first appeared in the FY 2014 CIP. Note: \$22,350 has been budgeted for artwork in the Art in Public Architecture program. *Funding Note:* Staff has applied for a \$172,000 grant through Program Open Space for the locker room renovation portion of this project. The \$2,555,000 in bonds will be issued in the fall of 2014.

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. Adam Goldstein, Swim and Fitness Center Superintendent, 240-314-8752, Mauricio Daza, Parks and Facilities Development Specialist, 240-314-8608.