

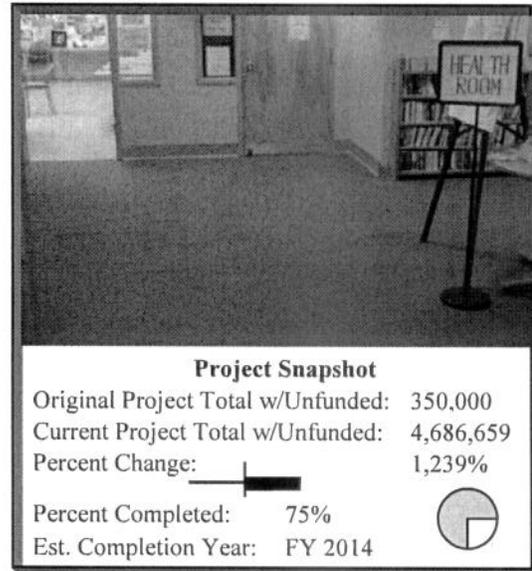
Project Name: Senior Center Improvements
Project Number: 420-900-1D67
Program Area: Recreation and Parks

Prior Appropriations: 4,561,659
 Add New Appropriations: 125,000
 Add Future Appropriations: -
Current Project Total: 4,686,659
 Add Unfunded Appropriations: -
Current Project Total with Unfunded: 4,686,659

Status of Prior Year Appropriations as of 05/01/12:

Prior Year Appropriations: 4,561,659
 Less Expended: 3,721,053
Prior Year Funds Carried Over: 840,606
 Add New Appropriations: 125,000
Total FY 2013 Appropriations: 965,606

Percent Expended: 79%



Description: This project funds improvements to the Senior Center based on a feasibility study conducted in FY 2009 and the Senior Center Long Range Plan. Improvements include an expansion of the fitness and exercise rooms, installation of a generator, renovation of the office area, carpet and tile replacement, painting and additional parking spaces.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	415,500	-	-	-	-	-	-	415,500
Construction	3,602,811	-	-	-	-	-	-	3,602,811
Other	543,348	125,000	-	-	-	-	-	668,348
Total	4,561,659	125,000	-	-	-	-	-	4,686,659

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	999,099	125,000	-	-	-	-	-	1,124,099
Bond Proceeds (Capital)	1,467,000	-	-	-	-	-	-	1,467,000
Federal Grant	650,185	-	-	-	-	-	-	650,185
State Grant	951,375	-	-	-	-	-	-	951,375
State Bond Bill	220,000	-	-	-	-	-	-	220,000
Rockville Seniors, Inc	274,000	-	-	-	-	-	-	274,000
Total	4,561,659	125,000	-	-	-	-	-	4,686,659

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs
General Fund	24,020	-	-	-	-	-

Explanation of impact: The completion of this project added \$58,200 (8 months of costs) in FY 2012 and will add \$24,020 (4 months of costs) in FY 2013 for additional fitness and custodial staff, maintenance supplies and utility costs.

Schedule: Prior years work to be completed — Complete construction of the fitness expansion and design and install emergency power generator to provide electric power enabling use of the center during emergencies. FY 2013 — Replace carpet in meeting rooms, furniture in hallways and offices and paint non-renovated portion of the Center.

Status: Construction. This project, formerly called Senior Center Master Plan, first appeared in the FY 1991 CIP. *Funding Note:* \$700,000 funding from MD Dept. of Aging, \$220,000 in MD bond bills, \$96,000 from Rockville Seniors Inc., and \$275,385 from FEMA for the generator have been awarded for this project. Note: \$35,000 has been budgeted in the Art in Public Architecture program for artwork.

Coordination: Senior Center Fitness Expansion Committee; Neighborhood Civic Associations; Rockville Seniors, Inc.; Senior Citizens Commission; Maryland Department of Aging; U.S. Dept. of Energy; Recreation and Park Advisory Board.

Staff contact: Department of Recreation and Parks. Betsy Thompson, Superintendent of Recreation, 240-314-8627. Terri Hilton, Senior Citizen Program Manager, 240-314-8802.