

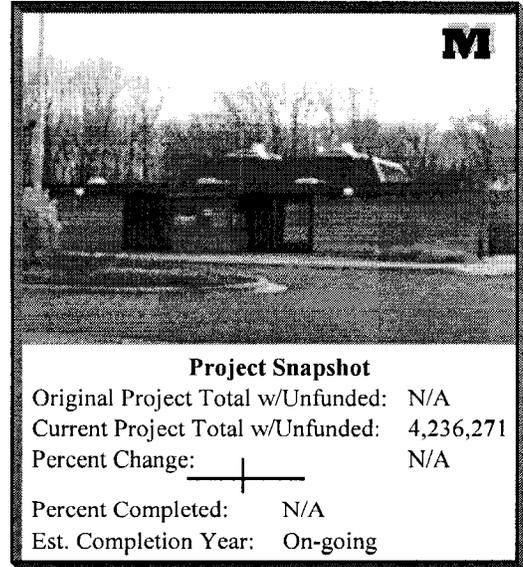
Project Name: Swim and Fitness Center Improv.
Project Number: 420-900-2H61
Program Area: Recreation and Parks

Prior Appropriations: 1,807,971
 Add New Appropriations: 200,000
 Add Future Appropriations: -
Current Project Total: 2,007,971
 Add Unfunded Appropriations: 2,228,300
Current Project Total with Unfunded: 4,236,271

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

Prior Year Appropriations: 1,807,971
 Less Expended: 926,067
Prior Year Funds Carried Over: 881,904
 Add New Appropriations: 200,000
Total FY 2013 Appropriations: 1,081,904

Percent Expended: 46%



Description: This project funds major maintenance and other improvements to the Swim and Fitness Center. Due to budget constraints the following projects are unfunded: FY 2015, funds are requested for the complete renovation and expansion of the indoor locker rooms as well as the installation of the solar hot water system; FY 2016, the addition of an inflatable dome to cover the Outdoor Fitness Pool; and FY 2017, the reconfiguration of the North Indoor Pool.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Plan/Design/Insp	65,000	-	-	-	-	-	-	65,000
Construction	1,266,542	200,000	-	-	-	-	-	1,466,542
Other	476,429	-	-	-	-	-	-	476,429
Total	1,807,971	200,000	-	-	-	-	-	2,007,971

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	
Capital Projects	1,787,971	-	-	-	-	-	-	1,787,971
State Grant	20,000	200,000	-	-	-	-	-	220,000
Total	1,807,971	200,000	-	-	-	-	-	2,007,971

Unfunded Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	Total
Unfunded	-	-	1,410,000	507,700	310,600	-	2,228,300

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

Explanation of impact: The installation of the solar panels (currently unfunded) will result in a 10 percent annual savings (\$14,000) in natural gas expenses. The installation of the inflatable cover (currently unfunded) will require an additional \$196,200 in operating expenses (\$76,200 in non-personnel costs, equipment and utilities, and \$120,000 in personnel costs, additional lifeguards and instructors) in future years. These costs will be offset by an estimated \$227,000 in additional revenues.

Schedule: Prior years work and FY 2013 — Repair deck and support structure of South Indoor Pool; construct Outdoor Bathhouse improvements. FY 2015 (unfunded) — Expand and renovate indoor locker rooms and install solar powered hot water heating system. FY 2016 (unfunded) — Install inflatable cover on Outdoor Fitness Pool. FY 2017 (unfunded) — Reconfigure North Indoor Pool for more effective use for instruction and recreational swimming.

Status: Implementation. This project, formerly called Swim Center — Master Plan, first appeared in the FY 2002 CIP. Note: \$16,978 has been budgeted in the Art in Public Architecture program for artwork.

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.