



Recreation Facilities Refurbishment

(P722105)

Category	Culture and Recreation	Date Last Modified	12/31/25
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,117	876	241	-	-	-	-	-	-	-	-
Construction	2,312	2,312	-	-	-	-	-	-	-	-	-
Other	114	5	109	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,543	3,193	350	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	167	-	167	-	-	-	-	-	-	-	-
G.O. Bonds	926	743	183	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,450	2,450	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,543	3,193	350	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY22
Appropriation FY 28 Request	-	Last FY's Cost Estimate	3,543
Cumulative Appropriation	3,543		
Expenditure / Encumbrances	3,367		
Unencumbered Balance	176		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center facilities are refurbished through repair or replacement of facility components. A facility assessment will be conducted to evaluate the level of repair or replacement for each facility and create a program of requirements with an associated construction cost estimate.

ESTIMATED SCHEDULE

The project started in FY22. The Department of Recreation will identify the facilities and scope of the work through a facility assessment prior to the design and construction process. Projects will be prioritized based on facility assessment results and programmatic needs. In FY25, this project was placed in pending closeout and funding shifted to the Recreation Facility Refurbishment-Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects to facilitate improved project tracking.

PROJECT JUSTIFICATION

Several recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments are protected by maintaining the Department of Recreation's building infrastructure, 2) all new and required construction codes are addressed and implemented, 3) critical equipment and building systems are overhauled or replaced prior to failure, and 4) reorganization of internal space is completed to ensure that space is fully utilized based on the community's needs for programs and services.

FISCAL NOTE

Beginning in FY25, the Recreation Facilities Refurbishment project (722105) was separated and realigned funding into the Recreation Facility Refurbishment- Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects. Funding switch from GO Bonds to Recordation Tax Premium in FY26 for the upload of actuals.

COORDINATION

Department of Recreation, Department of General Services