



Recreation Facilities Refurbishment-Outdoor Pools

(P722505)

Category	Culture and Recreation			Date Last Modified			12/31/25		
SubCategory	Recreation			Administering Agency			Recreation		
Planning Area	Countywide			Status			Ongoing		

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	6,182	-	-	5,031	-	444	760	1,214	1,506	1,107	1,151
Construction	14,040	-	-	9,591	-	-	-	2,564	3,427	3,600	4,449
Other	754	-	-	515	-	-	-	138	184	193	239
TOTAL EXPENDITURES	20,976			15,137		444	760	3,916	5,117	4,900	5,839

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
G.O. Bonds	20,976	-	-	15,137	-	444	760	3,916	5,117	4,900	5,839
TOTAL FUNDING SOURCES	20,976			15,137		444	760	3,916	5,117	4,900	5,839

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	700	Last FY's Cost Estimate	9,525
Cumulative Appropriation	112		
Expenditure / Encumbrances	62		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure that all recreation center outdoor pools 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 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. The tentative refurbishment schedule is: FY28: Bethesda (Planning / Design), FY29: Upper County (Planning / Design), FY30: Bethesda (Construction), Long Branch (Planning / Design), FY31: Germantown (Planning / Design), Upper County (Construction), FY32: Long

Branch (Construction).

COST CHANGE

Cost estimates updated due to schedule changes.

PROJECT JUSTIFICATION

A number of recreation outdoor pools have not been updated for a long time. This project will ensure that: 1) the County's capital investments in outdoor pools 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.

OTHER

Notice identifying the specific recreation projects that will be refurbished must be provided to the Council at least 60 days before any funding is obligated or spent. The notice to Council must include the scope of work, cost estimate, and expenditure schedule for planning, design, and supervision, construction and other costs by fiscal year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Recreation

