



Recreation Facilities Refurbishment-Centers (P722507)

Category	Culture and Recreation	Date Last Modified	01/10/26
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	9,993	33	1,690	7,170	1,741	1,029	1,100	1,100	1,100	1,100	1,100
Land	55	-	55	-	-	-	-	-	-	-	-
Site Improvements and Utilities	20	-	-	20	20	-	-	-	-	-	-
Construction	25,685	206	2,307	19,172	839	2,333	4,000	4,000	4,000	4,000	4,000
Other	1,985	-	228	1,457	82	175	300	300	300	300	300
TOTAL EXPENDITURES	37,738	239	4,280	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400

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	50	-	50	-	-	-	-	-	-	-	-
G.O. Bonds	37,673	224	4,230	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400
Recordation Tax Premium (MCG)	15	15	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,738	239	4,280	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,658	Year First Appropriation	FY25
Appropriation FY 28 Request	5,194	Last FY's Cost Estimate	13,124
Cumulative Appropriation	5,824		
Expenditure / Encumbrances	3,015		
Unencumbered Balance	2,809		

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 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: FY25: Damascus Community Center, FY26: Bauer Drive Community Recreation Center (Facility Assessment), FY27: Upper County Community Recreation Center (Facility Assessment), Germantown Recreation Center (Facility Assessment), Bauer Drive (Design), FY28: Bauer Drive Community Recreation Center (Construction), Upper County Community Recreation Center (Design), Coffield Recreation Center (Facility Assessment), FY29: Upper County Community Recreation Center (Construction), Germantown Recreation Center (Design), and one facility assessment. In FY30 and each year thereafter, one project scheduled for construction, design, and assessment annually.

COST CHANGE

Cost estimates updated to reflect a refurbishment placeholder of \$5.4 million until facility assessments are available.

PROJECT JUSTIFICATION

Several recreation facilities have not been updated for a long time. This project will ensure that: 1) the County's capital investments at recreation centers 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.

FISCAL NOTE

FY25 supplemental in GO Bonds for the amount of \$2,043,000 to reflect cost increase for Damascus Senior Center construction. Funding switch in the prior to 6-year period of \$15K between GO bonds and Recordation Tax Premium for the upload of actuals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of Recreation, Department of General Services

