



Recreation Facility Modernization (P720917)

Category	Culture and Recreation	Date Last Modified	01/12/22
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	83	83	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83	83	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	33	33	-	-	-	-	-	-	-	-	-
G.O. Bonds	1	1	-	-	-	-	-	-	-	-	-
PAYGO	49	49	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	83	83	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	(117)	Year First Appropriation	FY09
Appropriation FY 24 Request	-	Last FY's Cost Estimate	350
Cumulative Appropriation	200		
Expenditure / Encumbrances	83		
Unencumbered Balance	117		

PROJECT DESCRIPTION

This project provides for a comprehensive plan and renovation of recreational facilities to protect the County's investment in recreation facilities and to sustain efficient and reliable facility operations. Improvements that may be provided from this project include mechanical/plumbing equipment, code compliance, Americans with Disabilities Act compliance, lighting system replacements, building structural and exterior envelope refurbishment, and reconstruction or reconfiguration of interior building or exterior site amenities. This project also includes developing a plan to address the renovation needs of each facility listed below based on their age and condition. The plan will include a Program of Requirements, scope of work and cost estimates. Funding will be used to support Program of Requirements development for the following facilities: Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center.

ESTIMATED SCHEDULE

A condition assessment of pool slides will be conducted during early 2020. Follow-up repair or replacement work will be funded out of

the Swimming Pools Slide Replacement project. Assessment of the Margaret Schweinhaut Senior Center and Clara Barton Neighborhood Recreation Center will occur in FY23 and FY24 respectively.

COST CHANGE

Project funding and unused project balance shifted to Recreation Facilities Refurbishment (P722105).

PROJECT JUSTIFICATION

Renovation requirements will be based on facility assessments of the site and building infrastructure and programmatic requirements. Originally this project was initiated to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. This project serves as a mechanism to prioritize projects and to begin facility renovations.

FISCAL NOTE

FY23, Current Revenue: General funding of \$50K in FY23 and FY25, and unused project balance of \$117K shifted to Recreation Facilities Refurbishment (P722105).

COORDINATION

Department of General Services and Department of Recreation.