



# Swimming Pools Slide Replacement (P722101)

Category	Culture and Recreation	Date Last Modified	01/06/24
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,290	238	675	2,377	463	399	381	408	363	363	-
Construction	10,130	-	1,753	8,377	1,920	1,392	1,280	1,447	1,169	1,169	-
<b>TOTAL EXPENDITURES</b>	<b>13,420</b>	<b>238</b>	<b>2,428</b>	<b>10,754</b>	<b>2,383</b>	<b>1,791</b>	<b>1,661</b>	<b>1,855</b>	<b>1,532</b>	<b>1,532</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
PAYGO	137	137	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,420</b>	<b>238</b>	<b>2,428</b>	<b>10,754</b>	<b>2,383</b>	<b>1,791</b>	<b>1,661</b>	<b>1,855</b>	<b>1,532</b>	<b>1,532</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,960	Year First Appropriation	FY22
Appropriation FY 26 Request	1,791	Last FY's Cost Estimate	12,795
Cumulative Appropriation	3,089		
Expenditure / Encumbrances	238		
Unencumbered Balance	2,851		

## PROJECT DESCRIPTION

This level of effort project is intended to provide a structured process to ensure safe pool operations through the repair or replacement of slides. A facilities assessment has been conducted to evaluate the needed level of repair or replacement and to create a priority list.

## ESTIMATED SCHEDULE

Slide repairs will be coordinated with the annual closure of indoor and outdoor pools to minimize the impact of construction on pool operations. The tentative replacement schedule is: FY25: Eunice Kennedy/Sargent Shriver Indoor Pool, FY26: Germantown Outdoor Pool, FY27: Martin Luther King, Jr. Indoor Pool, FY28: Bethesda Outdoor Pool, FY29: Long Branch Outdoor Pool, FY30: Germantown Indoor Pool.

## COST CHANGE

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Project cost increase reflects updated schedule and market escalations.

## PROJECT JUSTIFICATION

Most slides were constructed many years ago and many have disintegrated slide surfaces or rusted structural elements which could create safety issues if not repaired. This project ensures that slides are repaired in a systematic sequence based on their condition. The exact cost of slide repair or replacement will be determined based on more detailed studies that will be performed during the design and engineering phase of each slide.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Department of Recreation and Department of General Services.

