



Recreation Facilities Refurbishment (P722105)

Category	Culture and Recreation	Date Last Modified	01/07/24
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	3,543	197	3,346	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,543	197	3,346	-	-	-	-	-	-	-	-

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
Current Revenue: General	167	-	167	-	-	-	-	-	-	-	-
G.O. Bonds	3,376	197	3,179	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,543	197	3,346	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(2,624)	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	32,217
Cumulative Appropriation	6,167		
Expenditure / Encumbrances	812		
Unencumbered Balance	5,355		

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 will be put 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.

COST CHANGE

This project was split into three separate projects: Recreation Facility Refurbishment-Indoor Pools (722506), Outdoor Pools (722505) and Centers (722507) projects.

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.

COORDINATION

Department of Recreation and Department of General Services.