

Recreation

MISSION STATEMENT

The mission of the Department of Recreation is to provide high quality, diverse, and accessible programs, services, and facilities that enhance the quality of life for all ages, cultures, and abilities.

BUDGET OVERVIEW

The total approved FY16 Operating Budget for the Department of Recreation is \$32,412,906, an increase of \$2,038,623 or 6.7 percent from the FY15 Approved Budget of \$30,374,283. Personnel Costs comprise 62.3 percent of the budget for 112 full-time positions, and a total of 417.29 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 37.7 percent of the FY16 budget.

The Debt Service for the Recreation Fund is appropriated in the Debt Service Fund and is, therefore, not displayed in this section. To pay for the Debt Service, a transfer of funds from the Recreation Fund to the Debt Service Fund of \$8,847,110 is required to cover general obligation bond and long-term lease costs.

Additionally, it should be noted that the Department manages an estimated \$8,358,659 Agency Fund. This fund is designated for handling contracted programs and services and is entirely revenue supported. The net proceeds of these activities are accounted for in the Recreation Fund.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ❖ **Children Prepared to Live and Learn**
- ❖ **Healthy and Sustainable Neighborhoods**
- ❖ **Vital Living for All of Our Residents**

DEPARTMENT PERFORMANCE MEASURES

Performance measures for this department are included below, with multi-program measures displayed at the front of this section and program-specific measures shown with the relevant program. The FY15 estimates reflect funding based on the FY15 approved budget. The FY16 and FY17 figures are performance targets based on the FY16 approved budget and funding for comparable service levels in FY17.

Measure	Actual FY13	Actual FY14	Estimated FY15	Target FY16	Target FY17
Multi-Program Measures					
Number of people with disabilities served by Therapeutic Recreation Programs	3,462	3,472	3,635	3,745	3,800
Total number of repeat participants in recreation programming	51,575	51,744	54,500	56,300	57,000
Total Percent of County residents registered through the Department of Recreation	7.2%	7.3%	7.2%	7.2%	7.3%
Percent of customers who report that they are satisfied based on the Recreation customer survey results (median percent that meet or exceed expectations)	94.0%	95.6%	95.0%	95.0%	95.0%
Percentage of youth registered in positive youth development programs who report program participation benefits	91.0%	91.1%	94.0%	94.0%	94.0%

ACCOMPLISHMENTS AND INITIATIVES

- ❖ *Implemented the Summer Mobile Teen program as part of the TeenWorks program. The Summer Mobile Teen program accompanies the Montgomery County Public Schools Summer Lunch program, providing activities for students who came for lunch, serving over 15,000 residents.*
- ❖ *The Excel Beyond the Bell (EBB) program continues to thrive. In partnership with MCPS, the Collaboration Council, and numerous quality out of school time providers, EBB served seven middle schools during the FY15 school year. With grant funding from United Way and in partnership with Identity Neelsville, maintained five schools for summer extended learning programs.*
- ❖ *Supported Creative Afternoons Program offered by the Department's Therapeutics unit, providing recreational activities and family events for profoundly disabled persons affiliated with the Stephen Knolls School and Longview School.*
- ❖ *In response to the community identified need, extended operating hours in FY15 at three of five Senior Centers, providing access to programs and activities by an additional 2 - 8 hours a week. In FY16, operating hours will be extended at three Recreation Centers in the East and Mid-County areas.*
- ❖ *In conjunction with the Jewish Council for the Aging (JCA), launched new Transportation Initiative in January 2014 and in FY15, expanded these transportation services. The initiative adds five days a week transportation to all five senior centers. Bus ridership and participation in center activities has increased at all locations.*
- ❖ *Re-instituted the popular senior mini-trip program that was eliminated due to budget cuts in 2008. Each senior center and Active Adult Program now receives four trips per year to take seniors to local destinations of interest.*
- ❖ *Re-opened the Plum Gar Community Center with senior and youth programming such as Senior Neighborhoods, Club Rec, Club Friday and Summer Fun Centers, along with a host of activities, special events and sporting events for the community.*
- ❖ *Re-opened the Scotland Community Center. Programming includes Club Friday, Summer Fun Centers, and a host of activities, special events, and sporting events for the community.*
- ❖ *Adding public access Wi-Fi at eight recreation facilities in response to community demand for these services.*
- ❖ *In addition to the funding for this department, the budget includes grants to our community partners engaged in positive youth development and other recreation related programs. Community organizations augment and supplement government programs by providing services such as out of school time programming, mentoring, leadership development, college prep, education on domestic violence, and internship programs to engage youth that are high risk, low income, new immigrants, and/or disabled. These community organizations are critical to an effective network of services and are often able to provide these services in a more cost-effective, culturally appropriate, and flexible way than County Government. They also are able to leverage community resources that may be unavailable to County Government. For details, please see Community Grants in the Non-Departmental Accounts section.*
- ❖ **Productivity Improvements**
 - *Restructured Department internally in FY15 to improve revenue collections, participation, provide more innovative programming, and encourage community investing.*
 - *Implementing ActiveNet software to improve customer service, allowing a one-stop access location to register for Montgomery County Parks, Community Use of Public Facilities, and Recreation programs.*
 - *Expanded TeenWorks Program through a partnership with Maryland Conservation Corps (MCC). This partnership program engages young adults in extensive natural resource management and park conservation projects. MCC provides members with opportunities for skill development and personal growth through a supportive, team-based environment, emphasizing the satisfaction of completing projects that benefit Maryland's natural resources.*
 - *Implemented new financial assistance program, resulting in increased participation by clients who cannot afford program fees and a greater portion of funding being utilized.*
 - *The Department is working closely with County Stat and other resources to fine tune customer data collection and analysis to improve program offerings and operations.*

PROGRAM CONTACTS

Contact Robin Riley of the Department of Recreation at 240.777.6824 or Deborah Lambert of the Office of Management and Budget at 240.777.2794 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Aquatics

The Aquatics programs provide recreational, fitness, instructional, competitive, therapeutic, and rehabilitative water activities that serve all residents. The broad ranges of programming include lessons, instructional wellness classes, and competitive programming such as dive and swim teams. Facilities also host a wide variety of local, regional, and national events and competitions each year. The Department operates seven regional outdoor pools, four indoor aquatics facilities, and a neighborhood spray park. The indoor pools serve the public 17 hours each day, 7 days a week, for approximately 340 days a year. The outdoor pools and the spray park operate from Memorial Day through Labor Day weekend.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	5,736,084	119.62
Increase Cost: Piney Branch Elementary School Pool Maintenance	5,000	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	234,559	0.00
FY16 Approved	5,975,643	119.62

Countywide Programs

This team includes Classes, Contract Camps, Instructional, High School and Adult Sports, Trips and Tours, Special Events, Therapeutic Recreation Programs, Summer Camps and Fun Centers, and Inclusion Services. The team serves residents from the ages of 2 years old to over 90 years old. Programs and leagues are carried out across the entire County and are carried out in Recreation Facilities, MCPS schools, County facilities, and Parks facilities.

The Classes Program offers recreational and skill development classes for all ages. Leisure classes are scheduled and advertised four times each year in arts, crafts, exercise, music, performing and social dance, and special interest areas. Sports instruction is offered in basketball, fencing, soccer, and martial arts. Special intensive schools and clinics are also offered during school vacation times. The Classes program also provides "Tiny Tot" classes: recreational, social, and early childhood development activities for children ages one to five years, incorporating child-parent interaction, creativity, independence, fitness, and wholesome fun.

Trips and Tours offers a variety of trips, activities, and excursions to cultural arts centers, athletic venues, and destinations of interest for Seniors, Adults, Families, and Teens.

Summer Camps provide a safe, convenient, fun, and affordable program for children ages 4-13. Recreation provides over 50 camps in Montgomery County. Extended hours provide parents with opportunities to have children cared for both before and after camp. Holiday camps are offered during the winter and spring school breaks. Summer Fun Centers is a six-week program in the summer for youth ages 5 to 12 years. This program serves as a neighborhood drop-in program where children may come for the entire seven weeks or they may choose the days they would like to participate in activities such as arts and crafts, sports, nature activities, and games.

Youth Winter Basketball continues to be one of the Recreation Department's premier youth activities. Approximately 10,000 youth take part in healthy activities twice a week.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	5,630,726	81.12
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	1,439	0.32
FY16 Approved	5,632,165	81.44

Notes: Multi-program adjustment reflects the shift of 1 FTE Recreation Supervisor from Countywide Programs to Youth Development Programs.

Recreation Areas and Community Centers

The Department has 20 community recreation centers, located throughout the County. These community recreation centers provide facilities and programs featuring leisure activities, social interaction, family participation, and community civic involvement, as well as promote community cohesion and identity.

Our Centers are designed to support sports, fitness, dance, community/social activities, and arts programs. Activities include

Recreation

instructional programs, organized competitions, performances and exhibitions, recreational clubs and hobby groups, and accessibility initiatives for special populations. Center spaces are available for community activities, party rentals, receptions, and civic group meetings. User fees are charged for room rentals, special programs, fitness room memberships, and services offered at each facility.

Club Rec is an affordable after school program geared to elementary age children offered at selected community recreation centers. Programming is focused on homework time, sports, games, arts and crafts, and events.

Club Friday is for youth in grades 3 to 5 who participate in Friday evening activities, events, and programs at local community recreation centers.

The Division is divided into three geographic service areas. Area supervisors and staff plan and coordinate recreation services and activities in their area. They also assist with the delivery of services, perform customer assessments of programs, provide staff support to area Recreation Advisory Boards, and serve as liaisons with schools and community groups in the area. Area staff also manage local community-based activities, such as community days, festivals, and other special events.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	5,032,077	92.48
Enhance: Expand hours at White Oak, Wheaton, and Mid-County Recreation Centers	53,826	2.05
Reduce: Scheduled Ken Gar Programming To Flexible Community Programming	-15,240	-0.36
Reduce: Early Closure of Good Hope Neighborhood Center in Advance of Renovations to Begin Spring 2016	-51,354	-2.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	184,036	0.15
FY16 Approved	5,203,345	92.32

Notes: Multi-program adjustments reflect shift of 1 FTE moved to Recreation Outreach Services, shift of 1 FTE from Senior Adult Programs, and seasonal staff adjustments from Senior Adult Programs.

Senior Adult Programs

The seniors' program offers services for adults age 55 and above including senior centers, neighborhood programs, classes, sports and fitness, trips, and special programs. It serves seniors who are frail and isolated to those who are very active.

Senior Centers: The Department-operated senior centers across the County are open five to six days per week and provide social, physical, recreational, educational, and community oriented activities. Recreation opportunities range from organized classes such as fitness, art, and computer skills to more informal activities such as billiards, discussion groups, and guest speakers. These centers are focal points for the delivery of recreation, community, and health-related services to senior adults.

Transportation: The Department provides a combination of curb-to-curb and fixed route transportation shuttles, Monday to Friday, to its five senior centers. County residents 55 and over are eligible for this program if they are within the service area for one of the centers. Senior Centers in this program include: Damascus, Holiday Park, Margaret Schweinhaut, Long Branch, and White Oak. Also available are mini trips to local attractions and businesses. These trips are generally local and scheduled for a few hours in length.

55+ Active Adult Programs: These programs serve groups of 20-70 individuals who meet in community recreation centers or other facilities near their homes one to three days each week. These programs offer special interest classes, trips, social activities, and food services at selected sites.

Although not listed specifically under the Senior Programs section, the Department offers a wide variety of programming for Baby Boomers and Senior Adults through the Classes, Trips and Tours, Aquatics, and Sports teams.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	1,939,927	23.41
Increase Cost: Senior Nutrition Grant (HHS)	4,515	0.37
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	-112,633	-1.52
FY16 Approved	1,831,809	22.26

Notes: Multi-program adjustments reflect shift of 1.15 FTE's Recreation Supervisor and seasonal FTE's from Senior Adult Programs to Recreation Areas and Community Centers. Other seasonal adjustments were also made to align seasonal staff with program needs.

Recreation Outreach Services

Events: The Department of Recreation coordinates special events and other activities which offer a variety of benefits, including enhancing a sense of community, encouraging family participation, and providing a positive image of the County. These special events offer opportunities for interaction among the various segments of our multi-cultural community and provide a chance to

celebrate our rich cultural diversity. Several of our Department's larger events are the Fourth of July Celebrations, Pikes Peak Road Race, Silver Spring Jazz Festival, and the annual Thanksgiving Parade.

Partnerships: The Department partners with many County and outside agencies and organizations to provide various leisure opportunities for the residents of the County. More formal partnerships/contracts include the Arts and Humanities Council, Public Arts Trust, BlackRock Center for the Arts, YMCA, and others.

Services to Special Populations: The Therapeutic Recreation Team provides accessible leisure, educational, and personal development activities for individuals with disabilities through mainstreaming and adaptive programs. The Department has staff trained who develop and implement accessible leisure, educational, and personal skill development activities for individuals with disabilities through mainstreaming, community integration, and adaptive programs. The Department offers programs including classes, camps, sports, and activities which enhance the lives of individuals with disabilities and provide support for the families of participants, ages pre-school through adult. The activities available to residents with disabilities through the Department are often the only opportunities these individuals have for leisure activities since community options are limited.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	393,030	4.92
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	103,609	1.00
FY16 Approved	496,639	5.92

Notes: Multi-program adjustment for the shift of 1 FTE to reflect the move of a Recreation Specialist from Recreation Areas and Community Centers to Recreation Outreach Services.

Management Services

This team includes the Department's infrastructure support group primarily engaged in furnishing general overall operational or specialized management services on a day-to-day basis. The program is targeted for customer service, training, IT maintenance, software, computers and point of sale management, personnel/payroll, accounting functions, budget & planning, procurement and contractual review and other fiscal matters, as well as technology improvements. Also included in this team is the department's graphic designer, who designs the web page, publications, and the Recreation Guide. This unit also manages a robust financial assistance program that allows thousands of low income residents to have access to programs, facilities, and activities they may not otherwise have resources for.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	2,330,209	17.82
Increase Cost: ActiveNet Staff, Contractor, and Operating Expenses	700,530	2.40
Enhance: Provide WiFi access at Eight Recreation or Aquatic Centers	97,000	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	20,851	0.00
FY16 Approved	3,148,590	20.22

Planned Lifecycle Asset Replacement (PLAR)

PLAR provides funding for a lifecycle replacement program to protect the Department's investment in facilities and equipment and to sustain efficient and reliable facility maintenance and operations. The program is targeted at slowing the deterioration of the equipment and structures in Department facilities. Specifically, the program includes interior space modifications, security system enhancements, refinishing gymnasium floors and bleachers, and the repair/replacement of furniture, fixtures, and equipment in the Department's facilities.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	866,778	0.50
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	2,809	0.00
FY16 Approved	869,587	0.50

Fixed Costs

Fixed Costs include costs associated with utilities, property insurance, Workers' Compensation insurance, and grants to the city of Takoma Park.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	3,141,043	0.00
Increase Cost: Utilities Expense Budget Based on Actual Costs	694,037	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	62,420	0.00
FY16 Approved	3,897,500	0.00

Administration/Policy Management

The Department's Administration staff provides the management and supervisory oversight to accomplish the agency's mission, goals, and objectives. This team includes the Department's senior managers and staff who provide policy development, accountability, evaluation, and planning.

Capital Programs (CIP): Within the Office of the Director, this staff manages the Department's long range facility planning efforts and the Capital Improvement Program, or CIP, to include the development of new facilities and the renovation and modernization of existing recreation facilities.

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	1,912,832	13.63
Increase Cost: Minimum Wage Impact for Seasonal Staff (effective date October 1, 2015)	101,919	0.00
Decrease Cost: Reduction in Takoma Park Contract that Supports New Hampshire Avenue Recreation Center	-2,630	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	-399,320	0.37
FY16 Approved	1,612,801	14.00

Notes: Multi-program adjustment reflects the addition of 0.37 FTE's due to adjustment of seasonal positions related to the Senior Nutrition Grant funding increase.

Youth Development Programs

In support of the County Executive's Positive Youth Development Initiative, program staff provides and supports a wide variety of teen and youth programs. These include High School Rec Zones (previously Sports Academies), Excel Beyond the Bell, Rec Extra, Teen Works, Dream Academy, and a wide variety of teen cafés, events, and activities. Many of these activities are in partnership with Montgomery County Public Schools and the Montgomery County Collaboration Council. These programs take place in high schools, middle, and elementary schools providing safe environments for youth to engage in sports and such leisure activities as arts, dance, nutrition education, STEM, and leadership skill development. Other teen programming includes sports tournaments, the newly created Summer Teen Mobile Program, and our Youth Advisory Committee.

Program Performance Measures	Actual FY13	Actual FY14	Estimated FY15	Target FY16	Target FY17
Percent of Excel Beyond the Bell youth participating multiple years	64%	71%	76%	77%	77%
Percent of Excel Beyond the Bell youth reporting making positive life choices	78%	84%	84%	86%	86%

FY16 Approved Changes	Expenditures	FTEs
FY15 Approved	3,391,577	60.01
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	353,250	1.00
FY16 Approved	3,744,827	61.01

Notes: Multi-program adjustment reflects the shift of 1 FTE due to move of Recreation Supervisor from Countywide Programs to Youth Development Programs.

BUDGET SUMMARY

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
RECREATION					
EXPENDITURES					
Salaries and Wages	14,861,566	15,507,238	15,294,250	16,135,833	4.1%
Employee Benefits	3,739,596	3,821,814	3,972,999	3,998,254	4.6%
Recreation Personnel Costs	18,601,162	19,329,052	19,267,249	20,134,087	4.2%
Operating Expenses	10,253,848	10,976,074	11,529,079	12,205,147	11.2%
Capital Outlay	0	0	0	0	—
Recreation Expenditures	28,855,010	30,305,126	30,796,328	32,339,234	6.7%
PERSONNEL					
Full-Time	104	109	109	112	2.8%
Part-Time	1	1	1	0	—
FTEs	393.73	410.37	410.37	413.78	0.8%
REVENUES					
Facility Rental Fees	745,571	757,600	757,600	794,600	4.9%
Investment Income	5,951	5,650	10,940	10,940	93.6%
Miscellaneous Revenues	135,851	-105,360	63,705	84,365	-180.1%
Miscellaneous Revenues - Parks ActiveNet	0	169,065	169,065	102,263	-39.5%
Other Charges/Fees	-270	0	0	0	—
Parking Fees	-28	0	0	0	—
Property Tax	29,427,342	34,559,943	34,409,228	35,717,163	3.3%
Recreation Fees	9,471,390	10,604,411	9,708,225	10,465,942	-1.3%
Recreation Revenues	39,785,807	45,991,309	45,118,763	47,175,273	2.6%
GRANT FUND MCG					
EXPENDITURES					
Salaries and Wages	61,794	64,242	64,242	68,437	6.5%
Employee Benefits	7,244	4,915	4,915	5,235	6.5%
Grant Fund MCG Personnel Costs	69,038	69,157	69,157	73,672	6.5%
Operating Expenses	0	0	0	0	—
Capital Outlay	0	0	0	0	—
Grant Fund MCG Expenditures	69,038	69,157	69,157	73,672	6.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	3.90	3.14	3.14	3.51	11.8%
REVENUES					
Federal Grants	0	69,157	69,157	73,672	6.5%
State Grants	22,550	0	0	0	—
Grant Fund MCG Revenues	22,550	69,157	69,157	73,672	6.5%
DEPARTMENT TOTALS					
Total Expenditures	28,924,048	30,374,283	30,865,485	32,412,906	6.7%
Total Full-Time Positions	104	109	109	112	2.8%
Total Part-Time Positions	1	1	1	0	—
Total FTEs	397.63	413.51	413.51	417.29	0.9%
Total Revenues	39,808,357	46,060,466	45,187,920	47,248,945	2.6%

FY16 APPROVED CHANGES

	Expenditures	FTEs
RECREATION		
FY15 ORIGINAL APPROPRIATION	30,305,126	410.37
<u>Changes (with service impacts)</u>		
Enhance: Provide WiFi access at Eight Recreation or Aquatic Centers [Management Services]	97,000	0.00
Enhance: Expand hours at White Oak, Wheaton, and Mid-County Recreation Centers [Recreation Areas and Community Centers]	53,826	2.05
Reduce: Scheduled Ken Gar Programming To Flexible Community Programming [Recreation Areas and Community Centers]	-15,240	-0.36
Reduce: Early Closure of Good Hope Neighborhood Center in Advance of Renovations to Begin Spring 2016 [Recreation Areas and Community Centers]	-51,354	-2.00
<u>Other Adjustments (with no service impacts)</u>		
Increase Cost: ActiveNet Staff, Contractor, and Operating Expenses [Management Services]	700,530	2.40
Increase Cost: Utilities Expense Budget Based on Actual Costs [Fixed Costs]	694,037	0.00
Increase Cost: FY16 Compensation Adjustment	395,176	0.00
Increase Cost: Retirement Adjustment	131,479	0.00
Increase Cost: Minimum Wage Impact for Seasonal Staff (effective date October 1, 2015) [Administration/Policy Management]	101,919	0.00
Increase Cost: Risk Management Adjustment	65,999	0.00
Increase Cost: Existing Contractual Services Increases	65,875	0.00
Increase Cost: Group Insurance Adjustment	32,258	0.00
Increase Cost: Annualization of FY15 Lapsed Positions	26,937	0.00
Increase Cost: Piney Branch Elementary School Pool Maintenance [Aquatics]	5,000	0.00
Decrease Cost: Reduction in Takoma Park Contract that Supports New Hampshire Avenue Recreation Center [Administration/Policy Management]	-2,630	0.00
Decrease Cost: Printing and Mail	-10,818	0.00
Decrease Cost: Motor Pool Rate Adjustment	-31,924	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY15	-101,000	0.00
Decrease Cost: Annualization of FY15 Personnel Costs	-122,962	1.32
FY16 APPROVED:	32,339,234	413.78
GRANT FUND MCG		
FY15 ORIGINAL APPROPRIATION	69,157	3.14
<u>Other Adjustments (with no service impacts)</u>		
Increase Cost: Senior Nutrition Grant (HHS) [Senior Adult Programs]	4,515	0.37
FY16 APPROVED:	73,672	3.51

PROGRAM SUMMARY

Program Name	FY15 Approved		FY16 Approved	
	Expenditures	FTEs	Expenditures	FTEs
Aquatics	5,736,084	119.62	5,975,643	119.62
Countywide Programs	5,630,726	81.12	5,632,165	81.44
Recreation Areas and Community Centers	5,032,077	92.48	5,203,345	92.32
Senior Adult Programs	1,939,927	23.41	1,831,809	22.26
Recreation Outreach Services	393,030	4.92	496,639	5.92
Management Services	2,330,209	17.82	3,148,590	20.22
Planned Lifecycle Asset Replacement (PLAR)	866,778	0.50	869,587	0.50
Fixed Costs	3,141,043	0.00	3,897,500	0.00
Administration/Policy Management	1,912,832	13.63	1,612,801	14.00
Youth Development Programs	3,391,577	60.01	3,744,827	61.01
Total	30,374,283	413.51	32,412,906	417.29

CHARGES TO OTHER DEPARTMENTS

Charged Department	Charged Fund	FY15		FY16	
		Total\$	FTEs	Total\$	FTEs
RECREATION					
CIP	CIP	57,068	0.50	58,605	0.50
Health and Human Services	Grant Fund MCG	69,157	3.14	73,672	3.51
Urban Districts	Silver Spring Urban District	148,637	0.90	155,903	0.90
Total		274,862	4.54	288,180	4.91

FUTURE FISCAL IMPACTS

Title	APPR.			(\$000's)		
	FY16	FY17	FY18	FY19	FY20	FY21
This table is intended to present significant future fiscal impacts of the department's programs.						
RECREATION						
Expenditures						
FY16 Approved	32,339	32,339	32,339	32,339	32,339	32,339
No inflation or compensation change is included in outyear projections.						
Elimination of One-Time Items Approved in FY16	0	-80	-80	-80	-80	-80
Items approved for funding in FY16 that are eliminated in FY17 and beyond, include the following : \$80,000 to provide WiFi access at eight Recreation sites in FY16.						
Labor Contracts	0	71	71	71	71	71
These figures represent the estimated annualized cost of general wage adjustments, service increments, and associated benefits.						
ActiveNet Expenses	0	-348	-333	-318	-302	-285
Reflects the elimination of one-time costs in FY16 and the annualization of on-going operating costs.						
Good Hope Neighborhood Recreation Center (P720918)	0	0	88	117	117	117
These figures represent the impacts on the Operating Budget of projects included in the FY16-20 Approved Capital Improvements Program.						
North Potomac Community Recreation Center (P720102)	0	404	404	404	404	404
These figures represent the impacts on the Operating Budget of projects included in the FY16-20 Approved Capital Improvements Program.						
Ross Boddy Neighborhood Recreation Center (P720919)	0	71	71	71	71	71
These figures represent the impacts on the Operating Budget of projects included in the FY16-20 Approved Capital Improvements Program.						
Wheaton Library and Recreation Center	0	0	0	971	931	931
These figures represent the impacts on the Operating Budget of projects included in the FY16-20 Approved Capital Improvements Program.						
Subtotal Expenditures	32,339	32,458	32,560	33,576	33,551	33,568

