

Germantown Indoor Swim Center -- No. 003901

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Miscellaneous Projects (Revenue Authority)
Revenue Authority
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2011
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,389	2,159	0	230	180	50	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,308	1,308	0	0	0	0	0	0	0	0	0
Construction	18,432	16,852	0	1,580	556	1,024	0	0	0	0	0
Other	351	309	0	42	42	0	0	0	0	0	0
Total	22,480	20,628	0	1,852	778	1,074	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	413	0	0	413	413	0	0	0	0	0	0
G.O. Bonds	1,439	0	0	1,439	365	1,074	0	0	0	0	0
Revenue Authority	20,628	20,628	0	0	0	0	0	0	0	0	0
Total	22,480	20,628	0	1,852	778	1,074	0	0	0	0	0

DESCRIPTION

The facility is located at 18000 Central Park Circle in Boyds. This project funded the design and construction of an indoor aquatic facility to serve swimmers of all ages and abilities. The natatorium includes a free form leisure pool, a dual course competitive main pool with a diving tower and a 200-foot water slide, and two hydrotherapy pools. Size of the facility is approximately 60,000 gross square feet. The facility includes other service areas such as administrative offices, multi-purpose instruction rooms, lobby, public spaces, locker/shower rooms, support areas, etc. Because this facility is constructed in close proximity to an indoor tennis center, planning and design must take into account the footprint of the tennis center, storm drain layout and construction, and parking for both facilities. This estimate does not include design and construction funds for the tennis facility and its parking. Construction of the swim center is managed by the Capital Development Division of the Department of General Services, in coordination with the Aquatics Division of the Department of Recreation. The facility has been open and operational but requires additional funding to properly complete the project by correcting for paint deficiencies on the underside (ceiling) of the roof deck. Funding will provide for paint repairs, legal expert costs, architectural/engineering, and staff costs.

COST CHANGE

Replace G.O. Bonds with Contributions in FY11. Supplemental appropriation of \$710,000 in FY11 to complete the paint work on the roof deck.

JUSTIFICATION

There has been strong citizen support for this facility. The pool also serves the needs of 12 schools in this region.

FISCAL NOTE

The Council authorizes the advance of County general funds not to exceed \$1.85 million for design-related expenses which may be incurred before the sale of revenue bonds for the facility, pursuant to Section 42-15 (b) of the County Code. These advances are to be repaid out of the first proceeds of the sale of revenue bonds by the Revenue Authority for the Germantown Indoor Swim Center. In addition, County G.O. Bonds will fund the proper completion of the project by correcting for paint deficiencies on the underside (ceiling) of the roof deck. Contributions represent a settlement agreement between the County and the Contractor for paint deficiencies on the underside of the roof deck.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY12	22,480
Current Scope		
Last FY's Cost Estimate		21,770
Appropriation Request	FY12	0
Supplemental Appropriation Request		710
Transfer		0
Cumulative Appropriation		21,770
Expenditures / Encumbrances		0
Unencumbered Balance		21,770
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION

M-NCPPC
Department of General Services
Department of Finance
Revenue Authority
Department of Recreation

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