

# EXECUTIVE RECOMMENDATION



## Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,273	317	188	768	118	130	130	130	130	130	-
Site Improvements and Utilities	16,624	2,986	2,656	10,982	1,632	1,870	1,870	1,870	1,870	1,870	-
<b>TOTAL EXPENDITURES</b>	<b>17,897</b>	<b>3,303</b>	<b>2,844</b>	<b>11,750</b>	<b>1,750</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: CUPF	1,250	530	720	-	-	-	-	-	-	-	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>17,897</b>	<b>3,303</b>	<b>2,844</b>	<b>11,750</b>	<b>1,750</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	11,147	4,773	1,374	5,000	1,250	1,250	1,250	1,250	-	-	-	-
Agency Request	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-	2,350
Recommended	17,897	3,303	2,844	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-	1,750

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,350	92.9%	10,350	207.0%	2,350	-
Recommended vs Prior Year Approved	6,750	60.6%	6,750	135.0%	1,750	-
Recommended vs Agency Request	(3,600)	-16.7%	(3,600)	-23.5%	(600)	-25.5%

## RECOMMENDATION

Approve with Modifications. The County Executive recommends deferring the inclusion of the requested \$600,000 annual increase in

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Community Use of Public Facility's' (CUPF) funds until the full operating budget context is clearer, and until the policy implications of using CUPF as an ongoing funding source can be considered. In particular, analyses of how CUPF fees will fund ongoing ballfield costs should be considered.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,273	317	188	768	118	130	130	130	130	130	-
Site Improvements and Utilities	20,224	2,986	2,656	14,582	2,232	2,470	2,470	2,470	2,470	2,470	-
TOTAL EXPENDITURES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: CUPF	4,850	530	720	3,600	600	600	600	600	600	600	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

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

Appropriation FY 21 Request	2,350	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	Last FY's Cost Estimate	11,147
Cumulative Appropriation	6,147		
Expenditure / Encumbrances	3,666		
Unencumbered Balance	2,481		

## PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

## COST CHANGE

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Increase due to the escalation of field renovation program to meet County needs and addition of two fiscal years to this ongoing project.

## PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

## FISCAL NOTE

FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.