

EXECUTIVE RECOMMENDATION



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	12/19/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	925	153	172	600	80	100	120	100	100	100	-
Site Improvements and Utilities	9,798	2,067	731	7,000	1,570	850	1,130	1,150	1,150	1,150	-
TOTAL EXPENDITURES	10,723	2,220	903	7,600	1,650	950	1,250	1,250	1,250	1,250	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
Current Revenue: CUPF	1,000	250	-	750	750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,723	2,220	903	7,600	1,650	950	1,250	1,250	1,250	1,250	-

COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	10,723	1,480	1,643	7,600	1,650	950	1,250	1,250	1,250	1,250	-	950
Agency Request	11,223	2,220	903	8,100	1,650	1,200	1,500	1,250	1,250	1,250	-	1,200
Recommended	10,723	2,220	903	7,600	1,650	950	1,250	1,250	1,250	1,250	-	950

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	500	4.7%	500	6.6%	250	26.3%
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	(500)	-4.5%	(500)	-6.2%	(250)	-20.8%

RECOMMENDATION

Approve with Modifications. The County Executive will consider M-NCPPC's request for CUPF current revenues in the context of the FY20 Operating Budget in March. At that time, the County Executive will have updated information regarding available CUPF

fund balance as well as competing needs for those funds.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	925	153	172	600	80	100	120	100	100	100	-
Site Improvements and Utilities	10,298	2,067	731	7,500	1,570	1,100	1,380	1,150	1,150	1,150	-
TOTAL EXPENDITURES	11,223	2,220	903	8,100	1,650	1,200	1,500	1,250	1,250	1,250	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
Current Revenue: CUPF	1,500	250	-	1,250	750	250	250	-	-	-	-
TOTAL FUNDING SOURCES	11,223	2,220	903	8,100	1,650	1,200	1,500	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,200	Year First Appropriation	FY99
Cumulative Appropriation	4,773	Last FY's Cost Estimate	10,723
Expenditure / Encumbrances	2,672		
Unencumbered Balance	2,101		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, reconfigurations, and upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction pdfs. Projects proposed for the six-year period include: fencing and backstop replacements, turf and infield renovations, bleacher replacements at selected recreational parks, new or upgraded irrigation systems, drainage improvements, and cricket field design.

COST CHANGE

In FY19, addition of FY23 and FY24; the \$750,000 in FY19 Current Revenue: CUPF reflects \$250,000 in new funding and \$500,000 in FY17 approved funds that have slipped into FY19. In FY20, \$500,000 Current Revenue:CUPF was added (\$250,000 in FY20 and FY21).

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

Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements project #871540. In FY17 and FY18, \$750,000 operating funds from the Community Use of Public Facilities (CUPF) fund were approved to fund ballfield improvements at 15 school fields. In FY19, an additional \$250,000 was recommended for ballfield improvements. The funding source for ballfield improvement was switched in FY19 from intergovernmental to Current Revenue: CUPF. Also, in FY20 an additional \$500,000 Current Revenue: CUPF was added (\$250,000 in FY20 and in FY21).

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.