

# EXECUTIVE RECOMMENDATION



## S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

### 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	680	202	195	283	230	53	-	-	-	-	-
Site Improvements and Utilities	4,738	1,992	792	1,954	1,650	304	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,418</b>	<b>2,194</b>	<b>987</b>	<b>2,237</b>	<b>1,880</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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
G.O. Bonds	2,136	1,049	737	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	1,530	357	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,418</b>	<b>2,194</b>	<b>987</b>	<b>2,237</b>	<b>1,880</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	-
Agency Request	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	1,880
Recommended	5,418	2,194	987	2,237	1,880	357	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	1,880	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	(1,880)	-100.0%

## RECOMMENDATION

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Approve with Technical Modifications. Updated FY25 and FY26 appropriation request as instructed by M-NCPPC staff.



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

Appropriation FY 25 Request	1,880	Year First Appropriation	FY16
Appropriation FY 26 Request	357	Last FY's Cost Estimate	5,418
Cumulative Appropriation	5,418		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	3,224		

## PROJECT DESCRIPTION

Phase 2 is ongoing in FY24-FY26 and will include full irrigation, additional parking, additional landscaping, loop trail, site amenities, and a second field.

## ESTIMATED SCHEDULE

Phase 2 design ongoing. Construction to begin in FY24.

## PROJECT JUSTIFICATION

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The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

## FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

## DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.