

EXECUTIVE RECOMMENDATION



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	12/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,153	395	110	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,044	4,414	1,228	12,402	1,432	2,170	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: CUPF	2,450	908	342	1,200	-	-	300	300	300	300	-
Current Revenue: General	174	107	67	-	-	-	-	-	-	-	-
G.O. Bonds	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	19,197	6,147	-	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	2,300
Agency Request	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	2,300
Recommended	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	2,300

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications.

This project was programmed with \$300,000 per year in Current Revenue: Community Use of Public Facilities (CUPF). Unfortunately, the COVID-19 pandemic significantly reduced County facility site rentals and CUPF is unable to make the programmed contribution in either FY21 or FY22. To maintain progress on ballfield improvements, the County Executive recommends using G.O. Bonds in FY21 and FY22 instead of Current Revenue: CUPF. The County Executive remains committed to making ballfield improvements, particularly at schools with high levels of enrollment of low-income students.



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G.O. Bonds	14,098	1,919	929	11,250	1,250	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	7,697	Last FY's Cost Estimate	19,197
Expenditure / Encumbrances	5,569		
Unencumbered Balance	2,128		

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

Increased scope to meet County needs and the 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

FY21-26 \$300k in CUPF Current Revenues. FY21 reduction of \$500k in G.O. Bonds for affordability. 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.