

ADOPTED ANNUAL BUDGET FISCAL YEAR 2017



SIX-TIME NATIONAL GOLD MEDAL AWARD WINNER

The Maryland-National Capital Park and Planning
Commission

www.mncppc.org

Adopted Annual Budget
Fiscal Year 2017

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Elizabeth M. Hewlett, Vice-Chairman of the Commission

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Norman Dreyfuss
Natali Fani-Gonzalez
Manuel R. Geraldo

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John P. Shoaff
A. Shuanise Washington
Marye Wells-Harley



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Joseph Zimmerman, Secretary-Treasurer
Adrian R. Gardner, General Counsel

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Director of Planning

Ronnie Gathers
Director of Parks and Recreation

Montgomery County Directors

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Director of Parks



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Maryland-National Capital Park & Planning Comm
Maryland**

For the Fiscal Year Beginning

July 1, 2015

A handwritten signature in black ink, reading "Jeffrey R. Egan".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Park & Planning Commission for its annual budget for the fiscal year beginning July 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



**The Maryland-National Capital Park and Planning
Commission
Adopted Annual Budget Fiscal Year 2017**

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The Maryland-National Capital Park and Planning Commission Adopted Annual Budget Fiscal Year 2017

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THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue Riverdale, Maryland 20730

Date: August 10, 2016

To: Commissioners and the Citizens of Montgomery County and Prince George's County

From: Patricia Colihan Barney, Executive Director

Subject: Maryland-National Capital Park and Planning Commission Adopted Operating and Capital Budgets for Fiscal Year 2017

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY17 Adopted Operating and Capital Budgets, as approved by the Commission. The FY17 budget continues to focus on balancing limited resources with service delivery demands.

The total General Fund budget, excluding reserves, for FY17 is \$382.6 million, a 0.6 percent increase over the FY16 budget.

On the Prince George's side, the General Fund budget for FY17 is \$255.8 million, a decrease of 0.1 percent from FY16. This year's budget continues to implement the fiscal rebalancing plan adopted in FY16.

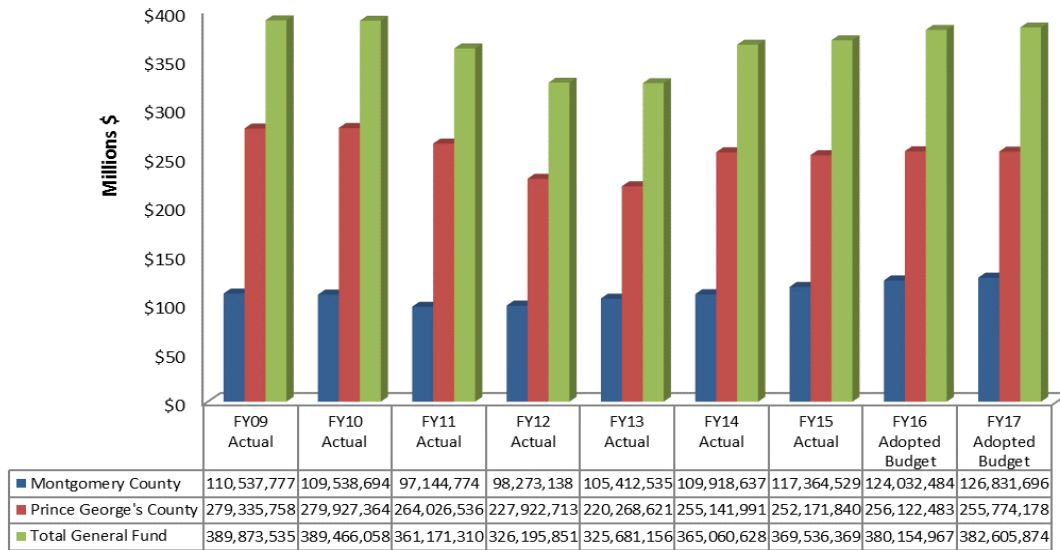
In Montgomery County, the General Fund budget for FY17 is \$126.8 million, an increase of 2.3 percent over the FY16 budget.

Despite continuing fiscal constraints, both Counties' budgets concentrate on maintaining service levels. They both include modest employee compensation increases, and Operating Budget Impact (OBI) for new facilities opening in this fiscal year. Critical needs are once again addressed, but are limited in scope, reflecting budgetary reality. Additional detail about these budgets can be found in the following pages.



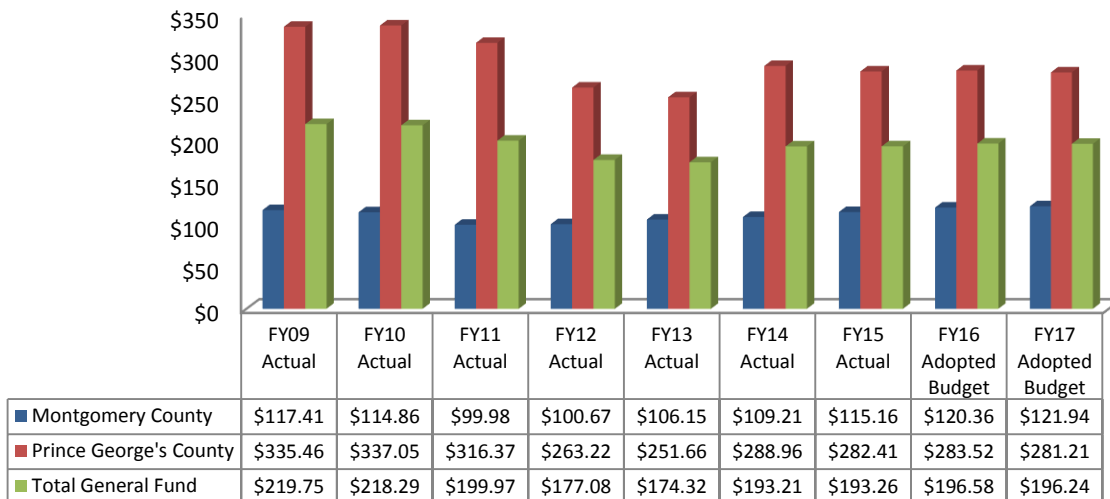
FY 2017 ADOPTED BUDGET
Transmittal and Summary

Maryland-National Capital Park and Planning Commission
General Fund Expenditure Trends
FY2009 Actual to FY2017 Adopted Budget



The Commission serves approximately 1.9 million people combined, in Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations, while managing the per capita cost and the number of employees needed to deliver those services. For the FY17 Budget, the General Fund expenditures per capita in Montgomery County are approximately \$122 and about \$281 in Prince George's County. Total General Fund expenditures per capita are approximately \$196.

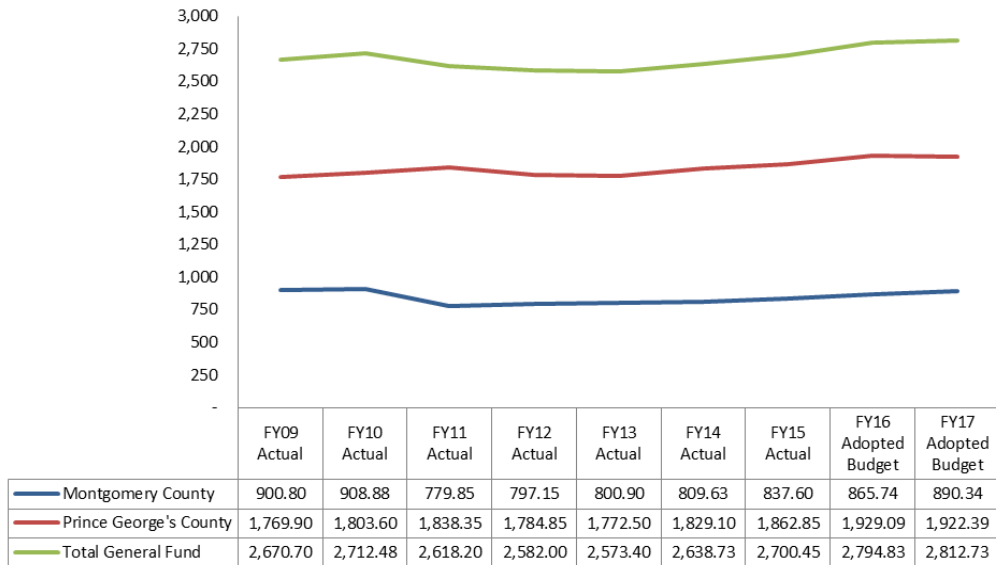
Maryland-National Capital Park and Planning Commission
General Fund Expenditures per Capita
FY2009 Actual to FY2017 Adopted Budget



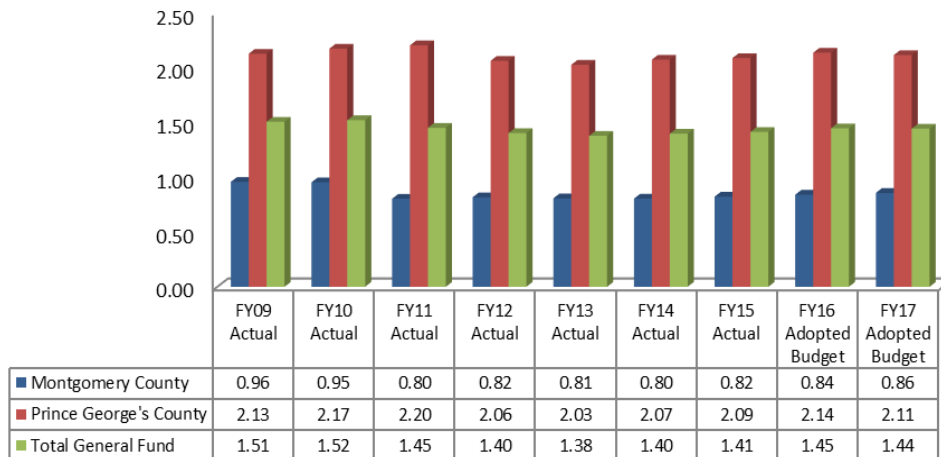
FY 2017 ADOPTED BUDGET
Transmittal and Summary

The Commission has 2,813 workyear¹ employees budgeted in the General Fund. Staffing levels for FY17 increase by 18 workyears. Despite the above increases, the number of employee workyears per 1,000 residents we serve will be slightly lower than in FY16.

Maryland-National Capital Park and Planning Commission
General Fund Workyears FY2009 Actual to FY2017 Adopted Budget



Maryland-National Capital Park and Planning Commission
General Fund Workyears per 1,000 Population
FY2009 Actual to FY2017 Adopted Budget



¹ A workyear is the measure of a full-time employee. One workyear is equal to 2,080 annual hours.



Highlights of the FY17 Adopted Budget

Montgomery County

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$150.63 million. This represents an increase of \$3.53 million or 2.4 percent above the FY16 Budget.

Revenues

- Assessable base is projected to increase by 4.5 percent for FY17.
- As part of its overall budget, the County decreases the Administration Fund tax rate by 0.10 cent, and decreases the Park Fund tax rate by 0.04 cent.
- With these changes to the individual tax rates, the combined real property tax rate for FY17 is 7.28 cents. Consequently, property tax revenues are projected to be \$118.4 million, a 2.8 percent increase from FY16.
- The FY17 Budget continues the funding from the Water Quality Protection Fund with \$3.2 million for the Planning Department and Parks Department water quality protection services. This represents an increase of \$87,000, or 2.5 percent, from FY16.
- We continue to use fund balance where available to assist in balancing revenues and expenditures. For the Administration Fund, there is \$2.99 million budgeted; for the Park Fund, there is \$4.19 million budgeted; and the Special Revenue Fund utilizes \$1.65 million.

Expenditures

- Personnel budgets include funding for a modest increase to employee compensation. This funding accommodates the negotiated agreements with the two employee unions and similar provisions for non-represented employees.
- Pension costs for FY17 reflect a decrease in costs of 25.7 percent, or \$2.97 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). As determined by the actuary, these costs for FY17 have been decreased by \$66,000, or 1.0%. We continue to budget at 100 percent of the annual required contribution.
- Reflecting Commission and Council priorities, the Planning Department's budget includes funding for the following critical needs:



- Partnership with University of Maryland for assistance with the Bikeways Plan Update; and for the Master Plan Reality Check.
- Study of Employment Trends: Future Job Types, Future Workplaces, Design and Planning Implications.
- Continuation of new dynamic transportation modeling tool.
- Multi-modal Transportation Analysis for Montgomery Hills/Forest Glen Sector Plan.
- Consulting Funding for Silver Spring Streetscape; for Design Studies for Veirs Mill Corridor Small Area Plan; and for Retail Study in South Silver Spring.
- Retail and Economic Study for Montgomery Hills/Forest Glen Sector Plan.
- Consulting assistance for Corridor Study for MD355 from Gaithersburg to COMSAT.

Other critical needs include general consulting services related to the Placemaking Program, Regional Transportation Model Network Development/Management, Real Estate Development Process Training, Bicycle Plan Implementation Activities, and Design Excellence Initiative, as well as continued support for ongoing projects and funding for an Economic Research and Analysis position.

- In the Parks Department, resources are added for:
 - Operating Budget Impacts from Capital Improvement Projects;
 - National Pollutant Discharge Elimination System (NPDES) mandates;
 - Improving public safety, including body cameras for sworn park police officers, as well as the installation and maintenance of facility security cameras;
 - Growing our urban parks program and maintaining our ballfields;
 - Expanding Pesticide Management, as required by recent legislation;
 - Identifying and implementing cost savings measures department-wide; and
 - Expanding the Native Plant program.

Prince George's County

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$295.87 million. This represents a decrease of \$1.27 million or 0.4 percent from the FY16 Budget.

As part of the critical multi-year fiscal rebalancing effort begun in FY16, the budget reflects operating reductions.



FY 2017 ADOPTED BUDGET Transmittal and Summary

The Planning Department's budget includes the elimination of 3 vacant positions and the freezing of 4 additional positions. The Department of Parks and Recreation's operating expenditures are reduced by \$2.0 million.

Revenues

- Assessable base is projected to increase by 7.4 percent for FY17.
- Property tax rates for all three funds are unchanged from the levels set for the FY16 budget, with the combined real property tax rate being 29.40 cents.
- Program revenues in the Park and Recreation Funds are increased by \$165,000.
- We continue to use fund balance as needed to assist in balancing revenues and expenditures. In the Administration Fund, \$3.14 million is utilized. In the Park Fund, \$9.22 million is utilized. In the Recreation Fund, revenues are sufficient, allowing for \$0.62 million to be contributed to fund balance. The Special Revenue Fund is budgeted to use \$0.77 million.

Expenditures

- Personnel budgets include funding for a modest increase to employee compensation. This funding accommodates the negotiated agreements with the two employee unions and similar provisions for non-represented employees.
- Pension costs for FY17 reflect a decrease in costs of 26.5 percent, or \$4.18 million, as determined by the actuary.
- The Non-Departmental budget includes Pay-Go and prefunding for Other Post Employment Benefits (OPEB). As determined by the actuary, these costs for FY17 have been decreased by \$437,000, or 4.5%. We continue to budget at 100 percent of the annual required contribution.

The FY17 budget for the Planning Department provides funds for the following programs:

- Completion of a variety of area master, sector, or transit district development plans started in previous years. This includes the 2015 Adopted Prince George's Plaza Transit District Development Plan and Overlay Zone (TDDP/TDOZ), and the Subregion 4 Employment Area Action Plan.
- Continuing work on the following: Bowie Sustainability Plan, Greater Cheverly Sector Plan, East Riverdale and Beacon Heights Sector Plan.



- Completing post approval work for the 2013 Central Branch Avenue (MD5) Corridor Revitalization Sector Plan, the 2015 College Park Riverdale Park Transit District Development Plan, and the 2014 Landover Metro Area and MD 202 Corridor Sector Plan and Sectional Map amendment.
- Implementing strategies identified in Plan Prince George's 2035 related to Downtown Development Projects.
- Morgan Blvd/Fed Ex Field Area Study.

As part of the fiscal rebalancing, 3 vacant positions are eliminated and 4 additional positions are frozen. Proposed operating reductions are offset by budgeted expenses associated with office relocation to the new County Office complex.

The FY17 budget for the Department of Parks and Recreation reflects the following:

- Project charges paid to the County were reduced by \$475,000 for FY17.

As part of the fiscal rebalancing, operating budgets are reduced by \$2.0 million, before increases for the operations of new capital projects, on-going maintenance, and capital equipment replacement are added, as well as the projected cost of the next increase in the minimum wage.

Bi-County Issues

Central Administrative Services is made up of the departments of Human Resources and Management (DHRM), Finance, and Legal, and the Office of Internal Audit, Merit System Board, and Support Services. For FY17, the budgets for these departments total \$16.24 million, which is about \$258,500 or 1.6 percent more than the FY16 Budget. DHRM's budget includes restoration of funding for one frozen career HR position to address critical workload for employment background checks and recruitment activities. In the Finance Department, additional funding is included for IT equipment replacement and the increased cost of hardware/software maintenance contracts.

In summary, the Commission worked hard in partnership with the County Councils and County Executives to arrive at a budget which enables us to fund critical services to the residents of both counties while offering a competitive compensation package to retain and attract a qualified work force.

We look forward to continuing to provide planning services that balance economic development with community needs while protecting and preserving the Counties' resources and parks and recreation facilities and programs which enrich the quality of life of the residents of Montgomery and Prince George's Counties. We thank our employees for their dedicated service which is the foundation of our award winning agency.



FY 2017 ADOPTED BUDGET Transmittal and Summary

COMMISSION SUMMARY OF FY17 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			% Change
	FY 15 Actual	FY 16 Budget	FY 17 Adopted	FY 15 Actual	FY 16 Budget	FY 17 Adopted	FY 15 Actual	FY 16 Budget	FY 17 Adopted	
Total Sources: (excluding use of fund balance)										
Governmental Funds:										
General Funds:										
Administration Fund	\$ 43,301,686	\$ 44,889,300	\$ 48,114,400	\$ 26,223,319	\$ 28,624,518	\$ 28,370,450	\$ 69,525,005	\$ 73,513,818	\$ 76,484,850	4.0%
Park Fund	120,113,682	144,285,600	131,793,900	89,914,971	92,749,436	94,914,106	210,028,653	237,035,036	226,708,006	-4.4%
Recreation Fund	65,757,736	71,599,600	76,000,500	-	-	-	65,757,736	71,599,600	76,000,500	6.1%
General Funds Total	229,173,104	260,774,500	255,908,800	116,138,290	121,373,954	123,284,556	345,311,394	382,148,454	379,193,356	-0.8%
ALA Debt Service Fund	310	-	-	1,738,887	1,786,700	1,865,573	1,739,197	1,786,700	1,865,573	4.4%
Tax Supported Funds Total	229,173,414	260,774,500	255,908,800	1,177,877,177	123,160,654	125,150,129	347,050,591	383,935,154	381,058,929	-0.7%
Park Debt Service Fund	10,741,849	11,853,237	11,539,571	4,789,723	5,059,085	4,846,969	15,531,572	16,912,322	16,386,540	-3.1%
Property Management Fund	-	-	-	1,052,762	1,126,800	1,319,000	1,052,762	1,126,800	1,319,000	17.1%
Capital Projects Fund	22,162,224	19,170,000	39,882,000	19,631,273	17,795,000	37,503,000	41,793,497	36,965,000	77,385,000	109.3%
Special Revenue Funds	7,162,393	8,715,776	8,401,215	4,799,972	3,578,298	4,101,145	11,962,365	12,294,074	12,502,360	1.7%
Governmental Funds Total	269,239,880	300,513,513	315,731,586	148,150,907	150,719,837	172,920,243	417,390,787	451,233,350	488,651,829	8.3%
Proprietary Funds:										
Enterprise Fund	19,300,333	19,707,147	19,391,147	9,927,891	10,316,041	10,681,182	29,228,224	30,023,188	30,072,329	0.2%
Internal Service Funds:										
Risk Management Fund	7,899,610	4,239,600	3,817,300	4,408,434	2,800,200	2,735,200	12,308,044	7,039,800	6,552,500	-6.9%
Capital Equipment Fund	2,398,315	1,348,150	3,156,950	2,418,843	1,818,283	4,635,650	4,817,158	3,166,433	7,792,600	146.1%
Comm-wide CIO & IT Initiatives Fund	794,104	803,171	1,797,804	536,737	516,500	1,122,900	1,330,841	1,319,671	2,920,704	121.3%
Executive Office Building Fund*	-	-	-	-	-	-	1,069,368	1,194,440	1,194,440	0.0%
Group Insurance Fund*	-	-	-	-	-	-	47,845,271	57,146,287	57,163,784	0.0%
Internal Service Funds Total	11,092,029	6,390,921	8,772,054	7,364,014	5,134,983	8,493,750	67,370,682	69,866,631	75,624,028	8.2%
Proprietary Funds Total	30,392,362	26,098,068	28,163,201	17,291,905	15,451,024	19,174,932	96,598,906	99,889,819	105,696,357	5.8%
Private Purpose Trust Funds:										
ALA Revolving Fund	30,026	20,000	20,000	1,498,943	1,640,540	1,808,044	1,528,969	1,660,540	1,828,044	10.1%
GRAND TOTAL	\$ 299,662,268	\$ 326,631,581	\$ 343,914,787	\$ 166,941,755	\$ 167,811,401	\$ 193,903,219	\$ 515,518,662	\$ 552,783,709	\$ 596,176,230	7.8%
Total Uses and Funds Required: (includes reserve in budget amounts but not in actual)										
Governmental Funds:										
General Funds:										
Administration Fund	45,260,119	51,108,012	51,255,196	27,972,803	31,624,297	31,363,102	73,232,922	82,732,309	82,618,298	-0.1%
Park Fund	137,081,915	140,769,065	141,010,882	89,391,726	95,945,887	99,102,594	226,473,641	236,714,952	240,113,476	1.4%
Recreation Fund	69,829,806	76,142,606	75,385,200	-	-	-	69,829,806	76,142,606	75,385,200	-1.0%
General Funds Total	252,171,840	268,019,683	267,651,278	117,364,529	127,570,184	130,465,696	369,536,369	395,589,867	398,116,974	0.6%
ALA Debt Service Fund	(1,284)	-	-	1,748,460	1,786,700	1,865,573	1,747,176	1,786,700	1,865,573	4.4%
Tax Supported Funds Total	252,170,556	268,019,683	267,651,278	119,112,989	129,356,884	132,331,269	371,283,545	397,376,567	399,982,547	0.7%
Park Debt Service Fund	10,741,849	11,853,237	11,539,571	4,789,723	5,059,085	4,846,969	15,531,572	16,912,322	16,386,540	-3.1%
Property Management Fund	-	-	-	1,086,760	1,126,800	1,319,000	1,086,760	1,126,800	1,319,000	17.1%
Capital Projects Fund	41,819,760	40,535,000	39,882,000	23,472,606	17,795,000	37,503,000	65,292,366	58,330,000	77,385,000	32.7%
Special Revenue Funds	6,721,983	9,457,277	9,167,644	4,613,867	5,656,827	5,751,622	11,335,850	15,114,104	14,919,266	-1.3%
Governmental Funds Total	311,454,148	329,865,197	328,240,493	153,075,945	158,994,596	181,751,860	464,530,093	488,859,793	509,992,353	4.3%
Proprietary Funds:										
Enterprise Fund	21,560,807	19,707,147	19,391,147	9,402,804	9,431,262	10,012,147	30,963,611	29,138,409	29,403,294	0.9%
Internal Service Funds:										
Risk Management Fund	5,952,670	5,028,364	4,617,255	4,347,140	3,335,045	3,235,155	10,299,810	8,363,409	7,852,410	-6.1%
Capital Equipment Fund	760,935	1,610,700	2,399,931	1,833,324	2,625,351	3,827,125	2,594,259	4,236,051	6,227,056	47.0%
Comm-wide CIO & IT Initiatives Fund	794,757	769,122	1,873,588	557,330	463,082	1,188,934	1,352,087	1,232,204	3,062,522	148.5%
Executive Office Building Fund*	-	-	-	-	-	-	864,514	1,194,440	1,194,440	0.0%
Group Insurance Fund*	-	-	-	-	-	-	45,036,053	58,038,275	57,236,784	-1.4%
Internal Service Funds Total	7,508,362	7,408,186	8,890,774	6,737,794	6,423,478	8,251,214	60,146,723	73,064,379	75,573,212	3.4%
Proprietary Funds Total	29,069,169	27,115,333	28,281,921	16,140,598	15,854,740	18,263,361	91,110,334	102,202,788	104,976,506	2.7%
Private Purpose Trust Funds:										
ALA Revolving Fund	84,000	2,532,215	784,935	3,885,521	9,924,355	10,641,644	3,969,521	12,456,570	11,426,579	-8.3%
GRAND TOTAL	\$ 340,607,317	\$ 359,512,745	\$ 357,307,349	\$ 173,102,065	\$ 184,773,691	\$ 210,656,865	\$ 559,609,949	\$ 603,519,151	\$ 626,395,438	3.8%

* The Executive Office Building Fund and the Group Insurance Fund are Commission-wide Internal Service Funds.

Explanatory Notes: This schedule summarizes the total revenues and total funds required for FY17. The revenues do not include the use or gain in fund balance. Therefore, the schedule intentionally does not balance. The amount of fund balance used or gained is summarized in the schedule on the following page. The two schedules are intended to be read together to provide a fuller picture of the financial condition of each fund.

**FY 2017 ADOPTED BUDGET
Transmittal and Summary**

**COMMISSION SUMMARY
Summary of Changes in Actual Fund Balance/Net Position for FY15 and Budgeted Use of Fund Balance/Net Position for FY16 and FY17**

	Prince George's County			Montgomery County			Total Commission		
	FY 15 Actual	FY 16 Adopted	FY 17 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Adopted
Governmental Funds:									
Administration Fund	(1,958,433)	(6,218,712)	(3,140,796)	(1,749,484)	(2,999,779)	(2,992,652)	(3,707,917)	(9,218,491)	(6,133,448)
Park Fund	(16,968,233)	3,516,535	(9,216,982)	523,245	(3,196,451)	(4,188,488)	(16,444,988)	320,084	(13,405,470)
Recreation Fund	(4,072,070)	(4,543,006)	615,300	-	-	-	(4,072,070)	(4,543,006)	615,300
General Funds Total	(22,998,736)	(7,245,183)	(11,742,478)	(1,226,239)	(6,196,230)	(7,181,140)	(24,224,975)	(13,441,413)	(18,923,618)
ALA Debt Service Fund	1,594	-	-	(9,573)	-	-	(7,979)	-	-
Tax Supported Funds Total	(22,997,142)	(7,245,183)	(11,742,478)	(1,235,812)	(6,196,230)	(7,181,140)	(24,232,954)	(13,441,413)	(18,923,618)
Park Debt Service Fund	-	-	-	-	-	-	-	-	-
Property Management Fund	-	-	-	(33,998)	-	-	(33,998)	-	-
Capital Projects Fund	(19,657,536)	(21,365,000)	-	(3,841,333)	-	-	(23,498,869)	(21,365,000)	-
Special Revenue Funds	440,410	(741,501)	(766,429)	186,105	(2,078,529)	(1,650,477)	626,515	(2,820,030)	(2,416,906)
Governmental Funds Total	(42,214,268)	(29,351,684)	(12,508,907)	(4,925,038)	(8,274,759)	(8,831,617)	(47,139,306)	(37,626,443)	(21,340,524)
Proprietary Funds:									
Enterprise Fund	(2,260,474)	-	-	525,087	884,779	669,035	(1,735,387)	884,779	669,035
Risk Management Fund	1,946,940	(788,764)	(799,955)	61,294	(534,845)	(499,955)	2,008,234	(1,323,609)	(1,299,910)
Capital Equipment Fund	1,637,380	(262,550)	757,019	585,519	(807,068)	808,525	2,222,899	(1,069,618)	1,565,544
Comm-wide CIO & IT Initiatives Fund	(653)	34,049	(75,784)	(20,593)	53,418	(66,034)	(21,246)	87,467	(141,818)
Executive Office Building Fund*	-	-	-	-	-	-	204,854	-	-
Group Insurance Fund *	-	-	-	-	-	-	2,809,218	(891,988)	(73,000)
Internal Service Funds Total	3,583,667	(1,017,265)	(118,720)	626,220	(1,288,495)	242,536	7,223,959	(3,197,748)	50,816
Proprietary Funds Total	1,323,193	(1,017,265)	(118,720)	1,151,307	(403,716)	911,571	5,488,572	(2,312,969)	719,851
Private Purpose Trust Funds:									
ALA Revolving Fund	(53,974)	(2,512,215)	(764,935)	(2,386,578)	(8,283,815)	(8,833,600)	(2,440,552)	(10,796,030)	(9,598,535)
GRAND TOTAL	(40,945,049)	(32,881,164)	(13,392,562)	(6,160,309)	(16,962,290)	(16,753,646)	(44,091,287)	(50,735,442)	(30,219,208)

* The Executive Office Building Fund and the Group Insurance Fund are Commission-wide Internal Service Funds.

Explanatory Note: This schedule summarizes the change in fund balances and net position for FY15 Actual. For the current and proposed budget amounts, the change represents the gain (use) of fund balance necessary to balance the budget. This includes any fund balance needed to fund the reserve requirement. Fund balance used to fund the budgeted reserve requirements will not actually be spent. Therefore, the actual change in fund balance will be less.



FY 2017 ADOPTED BUDGET Transmittal and Summary

MONTGOMERY COUNTY FY17 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

Sources:	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Commission-wide CO & IT Initiatives Internal Service Fund	Total
Property Taxes	\$ 27,605,550	\$ 88,964,950	\$ -	\$ -	\$ 1,865,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,436,073
Inergovernmental	559,900	3,217,413	-	-	-	-	24,277,000	988,200	-	-	-	-	29,042,513
Sales	1,200	-	-	-	-	-	-	12,300	621,300	-	-	-	634,800
Charges for Services	143,800	1,898,768	-	-	-	-	-	2,134,000	6,639,258	2,695,200	1,982,650	778,900	16,272,576
Rentals and Concessions	-	695,275	1,315,000	-	-	-	-	89,645	3,370,624	-	-	-	5,470,544
Interest	60,000	5,000	4,000	-	-	20,000	25,000	15,000	50,000	40,000	3,000	-	222,000
Miscellaneous	-	107,700	-	-	-	1,788,044	532,000	362,000	-	-	-	-	2,789,744
Total Revenues	28,370,450	94,889,106	1,319,000	-	1,865,573	1,808,044	24,834,000	3,601,145	10,681,182	2,735,200	1,985,650	778,900	172,868,250
Transfers In	-	25,000	-	4,846,969	-	-	1,650,000	500,000	-	-	-	-	7,021,969
Bond Proceeds	-	-	-	-	-	-	11,019,000	-	-	-	2,650,000	344,000	14,013,000
Use of Fund Balance/Net Assets	2,992,652	4,188,488	-	-	-	8,833,600	-	1,650,477	-	499,955	-	66,034	18,231,206
Total Available Funds	\$ 31,363,102	\$ 99,102,594	\$ 1,319,000	\$ 4,846,969	\$ 1,865,573	\$ 10,641,644	\$ 37,503,000	\$ 5,751,622	\$ 10,681,182	\$ 3,235,155	\$ 4,635,650	\$ 1,188,934	\$ 212,134,425

Uses:

Commissioners Office	1,193,633	-	-	-	-	-	-	-	-	-	-	-	1,193,633
Planning Department:	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of The Planning Director	958,251	-	-	-	-	-	-	-	-	-	-	-	958,251
Management Services	2,179,170	-	-	-	-	-	-	-	-	-	-	-	2,179,170
Functional Planning & Policy	3,078,132	-	-	-	-	-	-	-	-	-	-	-	3,078,132
Area 1	1,461,944	-	-	-	-	-	-	-	-	-	-	-	1,461,944
Area 2	2,016,799	-	-	-	-	-	-	-	-	-	-	-	2,016,799
Area 3	2,041,269	-	-	-	-	-	-	-	-	-	-	-	2,041,269
Dev. Applications & Regulatory Coordination	1,118,165	-	-	-	-	-	-	-	-	-	-	-	1,118,165
Center for Research and Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology and Innovation	3,217,719	-	-	-	-	-	-	-	-	-	-	-	3,217,719
Research and Special Projects	1,347,156	-	-	-	-	-	-	-	-	-	-	-	1,347,156
Support Services	2,137,101	-	-	-	-	-	-	-	-	-	-	-	2,137,101
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	3,908,122	-	-	-	-	3,908,122
Planning Operations Total	19,705,706	-	-	-	-	-	-	3,908,122	-	-	-	-	23,613,828
Central Administrative Services (CAS):	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept. of Human Resources and Mgmt.	2,069,304	-	-	-	-	-	-	-	-	-	-	-	2,069,304
Department of Finance	3,201,045	-	-	-	-	-	-	-	-	-	-	-	3,201,045
Legal Department	1,350,530	-	-	-	-	-	-	-	-	-	-	-	1,350,530
Merit System Board	81,571	-	-	-	-	-	-	-	-	-	-	-	81,571
Office of Internal Audit	234,792	-	-	-	-	-	-	-	-	-	-	-	234,792
Support Services	619,665	-	-	-	-	-	-	-	-	-	-	-	619,665
CAS Total	7,556,907	-	-	-	-	-	-	-	-	-	-	-	7,556,907



**FY 2017 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY FY17 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

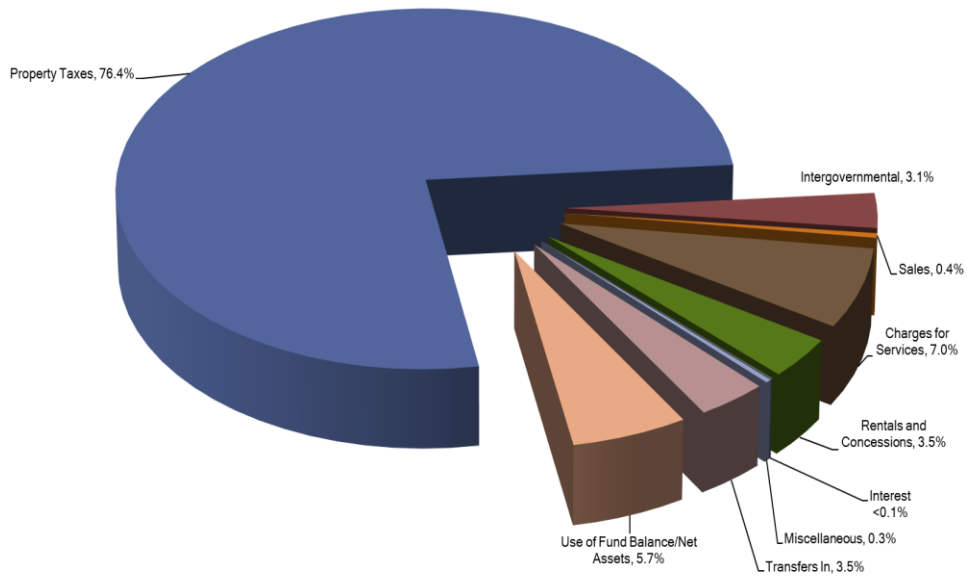
	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Commission-wide CIO & IT Initiatives Internal Service Fund	Total
Park Department Operating Divisions:												
Office of the Director	-	1,540,997	-	-	-	-	-	-	-	-	-	1,540,997
Public Affairs & Community Partnerships Management Services	-	2,699,010	-	-	-	-	-	-	-	-	-	2,699,010
Information Technology & Innovation Park Planning & Stewardship	-	1,752,965	-	-	-	-	-	-	-	-	-	1,752,965
Park Development	-	2,345,089	-	-	-	-	-	-	-	-	-	2,345,089
Park Police	-	4,729,310	-	-	-	-	-	-	-	-	-	4,729,310
Horticulture, Forestry & Environmental Education	-	3,242,259	-	-	-	-	-	-	-	-	-	3,242,259
Facilities Management	-	14,160,643	-	-	-	-	-	-	-	-	-	14,160,643
Northern Parks	-	9,133,771	-	-	-	-	-	-	-	-	-	9,133,771
Southern Parks	-	11,844,367	-	-	-	-	-	-	-	-	-	11,844,367
Support Services	-	10,238,687	-	-	-	-	-	-	-	-	-	10,238,687
Special Revenue Operations	-	13,137,439	-	-	-	-	-	-	-	-	-	13,137,439
Grants	-	10,951,898	-	-	-	-	-	-	-	-	-	10,951,898
Property Management	-	-	400,000	-	-	-	1,843,500	-	-	-	-	1,843,500
Enterprise Operations	-	-	1,319,000	-	-	-	-	8,712,147	-	-	-	1,319,000
Total Park Department Operations	-	86,176,435	1,319,000	-	-	-	1,843,500	8,712,147	-	-	-	88,051,082
Non-Departmental	1,507,956	4,994,090	-	-	-	-	-	-	-	-	-	6,502,046
Debt Service	-	-	-	4,846,969	77,529	-	-	-	-	-	-	4,924,498
Capital Projects	-	-	-	-	-	37,478,000	-	-	-	-	-	37,478,000
Transfer to Debt Service	-	4,846,969	-	-	-	-	-	-	-	-	-	4,846,969
Advanced Land Acquisition	-	-	-	-	1,788,044	10,641,644	-	-	-	-	-	12,429,688
Risk Management Operating	-	-	-	-	-	-	-	3,235,155	-	-	-	3,235,155
Capital Equipment Operating	-	-	-	-	-	-	-	-	3,827,125	-	-	3,827,125
CIO/Commission-wide IT Fund	-	-	-	-	-	-	-	-	-	1,188,934	-	1,188,934
Transfers Out	500,000	350,000	-	-	-	25,000	-	1,300,000	-	-	-	2,175,000
Total Uses	\$ 30,464,202	\$ 96,367,494	\$ 1,319,000	\$ 4,846,969	\$ 1,865,573	\$ 10,641,644	\$ 5,751,622	\$ 10,012,147	\$ 3,235,155	\$ 3,827,125	\$ 1,188,934	\$ 207,022,865
Designated Expenditure Reserve @ 3%	898,900	2,735,100	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,634,000
Total Required Funds	\$ 31,363,102	\$ 99,102,594	\$ 1,319,000	\$ 4,846,969	\$ 1,865,573	\$ 10,641,644	\$ 5,751,622	\$ 10,012,147	\$ 3,235,155	\$ 3,827,125	\$ 1,188,934	\$ 210,656,865
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,035	\$ -	\$ 808,525	\$ -	\$ 1,477,560
Total Funded Career/Term Positions	222.10	735.00	4.00	-	-	-	-	34.00	3.00	-	2.00	1,000.10
Total Funded Workyears	182.74	707.60	7.00	-	-	-	29.55	119.30	3.40	-	1.75	1,051.34



FY 2017 ADOPTED BUDGET Transmittal and Summary

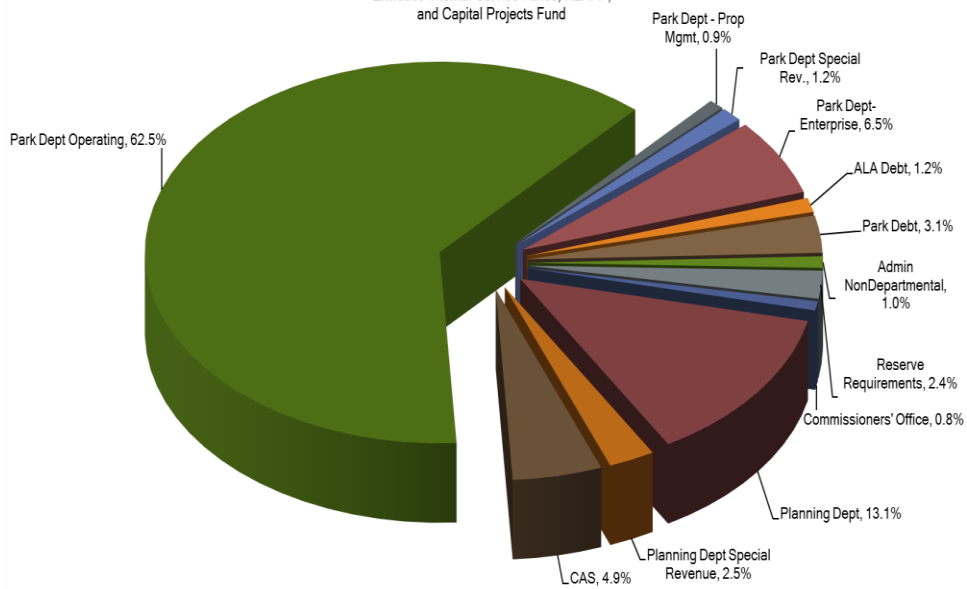
Montgomery County FY17 Adopted Budget
Revenue Sources (Percent of Total by Type)
Operating Funds Total \$154,930,042

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



Montgomery County FY17 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$154,261,007

Excludes Internal Service Funds, ALARF,
and Capital Projects Fund



**FY 2017 ADOPTED BUDGET
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY17 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION**

	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Commission-wide CIO & IT Initiatives Internal Service Fund	Total
Property Taxes	\$ 47,128,100	\$ 128,189,300	\$ 67,197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,515,400
Intergovernmental	204,300	-	-	-	-	-	2,950,000	950,000	-	-	-	-	4,104,300
Sales	61,000	-	62,500	-	-	-	-	423,100	2,451,000	-	-	-	2,997,600
Charges for Services	570,000	148,500	7,439,500	-	-	-	-	5,886,571	4,889,000	3,747,300	1,634,950	1,281,804	25,997,625
Rentals and Concessions	-	2,656,100	1,083,700	-	-	-	-	951,822	2,940,800	-	-	-	7,632,422
Interest	150,000	350,000	135,000	-	-	20,000	150,000	25,000	30,000	70,000	2,000	-	932,000
Miscellaneous	-	300,000	82,800	-	-	-	21,195,000	134,722	10,000	-	-	-	21,722,522
Total Revenues	48,114,400	131,643,900	76,000,500	-	-	20,000	24,295,000	8,371,215	10,320,800	3,817,300	1,636,950	1,281,804	305,501,869
Transfers In	-	150,000	-	11,539,571	-	-	6,691,000	30,000	9,070,347	-	1,520,000	-	27,480,918
Debt Proceeds	-	-	-	-	-	-	8,896,000	-	-	-	-	516,000	10,932,000
Use of Fund Balance/Net Assets	3,140,796	9,216,992	-	-	764,935	-	-	766,429	-	799,955	-	75,784	14,764,881
Total Available Funds	\$ 51,255,196	\$ 141,010,892	\$ 76,000,500	\$ 11,539,571	\$ -	\$ 784,935	\$ 39,882,000	\$ 9,167,644	\$ 19,391,147	\$ 4,617,255	\$ 3,156,950	\$ 1,873,588	\$ 358,679,668
Uses:													
Commissioner's Office	3,125,221	-	-	-	-	-	-	-	-	-	-	-	3,125,221
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Office	4,173,081	-	-	-	-	-	-	-	-	-	-	-	4,173,081
Development Review	6,210,908	-	-	-	-	-	-	-	-	-	-	-	6,210,908
Community Planning	3,810,141	-	-	-	-	-	-	-	-	-	-	-	3,810,141
Community Planning - North	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Planning - South	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Management	5,276,609	-	-	-	-	-	-	-	-	-	-	-	5,276,609
Countywide Planning	6,896,766	-	-	-	-	-	-	-	-	-	-	-	6,896,766
Support Services	8,663,835	-	-	-	-	-	-	-	-	-	-	-	8,663,835
Grants	149,300	-	-	-	-	-	-	-	-	-	-	-	149,300
Special Revenue Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning Operations Total	35,170,640	-	-	-	-	-	-	-	-	-	-	-	35,170,640
Central Administrative Services (CAS):													
Dept of Human Resources and Mgmt.	2,596,087	-	-	-	-	-	-	-	-	-	-	-	2,596,087
Department of Finance	3,835,857	-	-	-	-	-	-	-	-	-	-	-	3,835,857
Legal Department	1,046,238	-	-	-	-	-	-	-	-	-	-	-	1,046,238
Merit System Board	81,571	-	-	-	-	-	-	-	-	-	-	-	81,571
Office of Internal Audit	345,084	-	-	-	-	-	-	-	-	-	-	-	345,084
Support Services	782,291	-	-	-	-	-	-	-	-	-	-	-	782,291
CAS Total	8,687,188	-	-	-	-	-	-	-	-	-	-	-	8,687,188



**FY 2017 ADOPTED BUDGET
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY FY17 ADOPTED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION Cont'd**

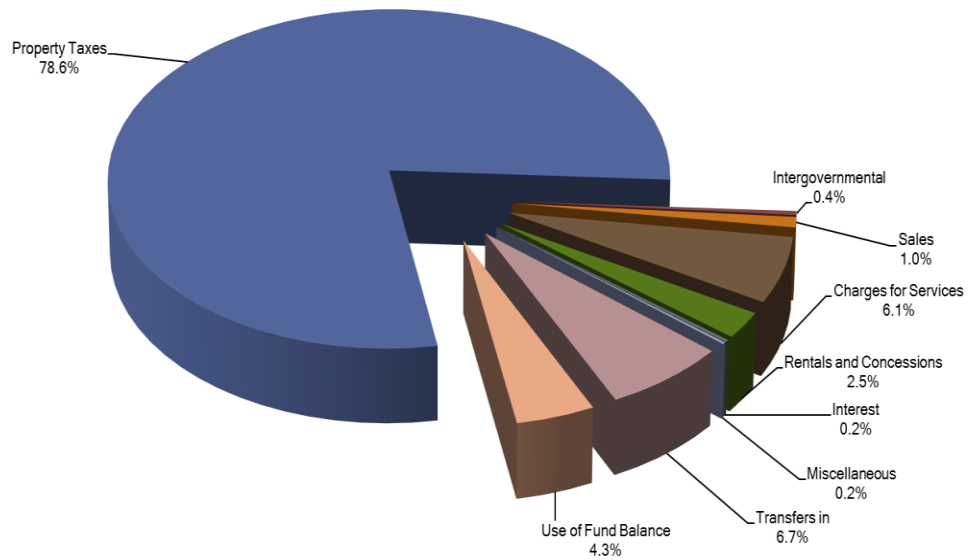
	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA		Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Commission- wide CIO & IT Initiatives Internal Service Fund	Total
						Revolving Fund	Projects Fund						
Parks and Rec. Operating Divisions:													
Office of the Director	-	21,138,777	-	-	-	-	-	-	-	-	-	-	21,138,777
Administration and Development	-	31,482,303	7,053,039	-	-	-	-	-	-	-	-	-	38,535,342
Facility Operations	-	38,484,659	17,165,918	-	-	-	-	-	-	-	-	-	55,650,577
Area Operations	-	19,481,245	31,215,991	-	-	-	-	-	-	-	-	-	50,697,236
Special Revenue Operations	-	-	-	-	-	-	9,137,644	-	-	-	-	-	9,137,644
Enterprise Operators	-	-	-	-	-	-	-	19,391,147	-	-	-	-	19,391,147
Total Park and Rec. Operations	-	110,586,984	55,434,948	-	-	-	9,137,644	19,391,147	-	-	-	-	194,550,723
NonDepartmental	1,802,847	6,375,227	7,290,205	-	-	-	-	-	-	-	-	-	15,468,279
Advanced Land Acquisition	-	-	-	-	-	784,935	-	-	-	-	-	-	784,935
Debt Service	-	-	-	11,539,571	-	-	-	-	-	-	-	-	11,539,571
Capital Projects	-	-	-	-	-	-	39,732,000	-	-	-	-	-	39,732,000
Risk Management Operating	-	-	-	-	-	-	-	-	4,617,255	-	-	-	4,617,255
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	2,399,931	-	-	2,399,931
Commission-wide CIO/IT Initiatives	-	-	-	-	-	-	-	-	-	-	1,873,588	-	1,873,588
Transfers Out	30,000	18,200,571	9,070,347	-	-	-	150,000	30,000	-	-	-	-	27,480,918
Total Uses	\$ 48,815,886	\$ 135,162,782	\$ 71,795,500	\$ 11,539,571	\$ -	\$ 784,935	\$ 39,882,000	\$ 9,167,644	\$ 19,391,147	\$ 4,617,255	\$ 2,399,931	\$ 1,873,588	\$ 345,430,249
Designated Expenditure Reserve @ 5%	2,439,300	5,848,100	3,589,700	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	11,877,100
Total Required Funds	\$ 51,255,186	\$ 141,010,882	\$ 75,385,200	\$ 11,539,571	\$ -	\$ 784,935	\$ 39,882,000	\$ 9,167,644	\$ 19,391,147	\$ 4,617,255	\$ 2,399,931	\$ 1,873,588	\$ 357,307,349
Excess of Sources over Uses	\$ -	\$ -	\$ 615,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,019	\$ -	\$ 1,372,319
Total Funded Career/Term Positions	260.90	754.00	269.00	-	-	-	-	-	67.00	3.00	-	2.00	1,355.90
Total Funded Workyears	250.81	896.45	775.13	-	-	-	-	263.50	202.00	3.40	-	1.75	2,393.04



FY 2017 ADOPTED BUDGET Transmittal and Summary

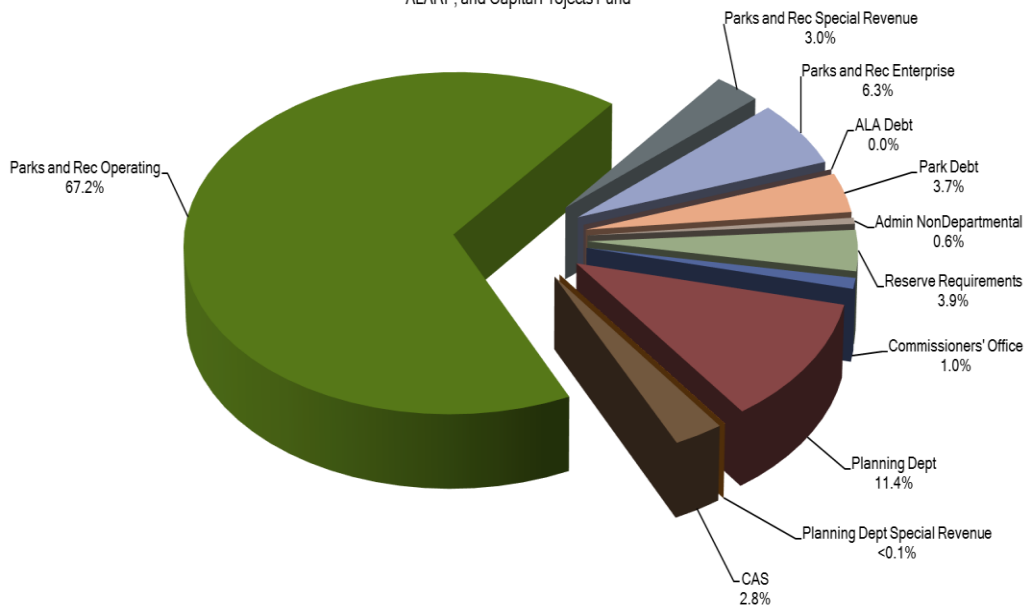
Prince George's County FY17 Adopted Budget
Revenue Sources (Percent of Total by Type)
Total Operating Funds \$308,364,940

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



Prince George's FY17 Adopted Budget
Funds Required (Percent of Total by Function)
Total Operating Funds \$307,749,640

Excludes Internal Service Funds,
ALARF, and Capital Projects Fund



**FY 2017 ADOPTED BUDGET
Transmittal and Summary**

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

		<u>FY 14 Actual</u>	<u>FY 15 Actual</u>	<u>FY 16 Budget</u>	<u>FY 17 Adopted</u>	<u>Rate Change</u>
<u>Tax Rates:</u>						
(Cents per \$100 of assessed value)						
Administration						
	Real	1.80	1.70	1.80	1.70	(0.10)
	Personal	4.50	4.25	4.50	4.25	(0.25)
Park						
	Real	5.30	5.60	5.52	5.48	(0.04)
	Personal	13.25	14.00	13.80	13.70	(0.10)
Adv. Land Acquisition						
	Real	0.10	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	0.25	-
Total Tax Rates (Cents)						
	Real	<u>7.20</u>	<u>7.40</u>	<u>7.42</u>	<u>7.28</u>	<u>(0.14)</u>
	Personal	<u>18.00</u>	<u>18.50</u>	<u>18.55</u>	<u>18.20</u>	<u>(0.35)</u>

		<u>FY 14 Actual</u>	<u>FY 15 Actual</u>	<u>FY 16 Budget</u>	<u>FY 17 Adopted</u>	<u>% Change</u>
<u>Assessable Base):</u>						
(in billions \$)						
Administration Fund*						
	Real	138.897	144.062	148.955	155.997	4.73%
	Personal	3.003	2.835	2.913	3.084	5.87%
Park Fund*						
	Real	138.897	144.062	148.955	155.997	4.73%
	Personal	3.003	2.835	2.913	3.084	5.87%
Adv. Land Acquisition (Entire County)						
	Real	159.892	165.668	171.470	179.260	4.54%
	Personal	3.709	3.469	3.590	3.803	5.93%

* The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.



**FY 2017 ADOPTED BUDGET
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY
TAX RATES AND ASSESSABLE BASE**

		FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted	Rate Change
<u>Tax Rates:</u>						
(Cents per \$100 of assessed value)						
Administration	Real	5.41	5.41	5.66	5.66	-
	Personal	13.53	13.53	14.15	14.15	-
Park	Real	15.44	15.44	15.94	15.94	-
	Personal	38.60	38.60	39.85	39.85	-
Recreation	Real	7.05	7.05	7.80	7.80	-
	Personal	17.62	17.62	19.50	19.50	-
Adv. Land Acquisition	Real	0.00	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	0.00	-
Total Tax Rates (Cents)	Real	<u>27.90</u>	<u>27.90</u>	<u>29.40</u>	<u>29.40</u>	-
	Personal	<u>69.75</u>	<u>69.75</u>	<u>73.50</u>	<u>73.50</u>	-

		FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted	% Change
<u>Assessable Base:</u>						
(in billions \$)						
Regional District (Administration Fund)	Real	70.513	71.628	71.840	77.196	7.46%
	Personal	2.653	2.702	2.588	2.769	6.99%
Metropolitan District (Park Fund)	Real	67.989	69.055	69.259	74.536	7.62%
	Personal	2.562	2.605	2.495	2.673	7.13%
Entire County (Recreation Fund and ALA Fund)	Real	73.013	74.165	74.384	79.863	7.37%
	Personal	2.731	2.798	2.680	2.864	6.87%

*The **Regional District** consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.*

*The **Metropolitan District** consists of all of Prince George's County, less the area of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).*



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Montgomery County

FY 2017 ADOPTED BUDGET
Montgomery County

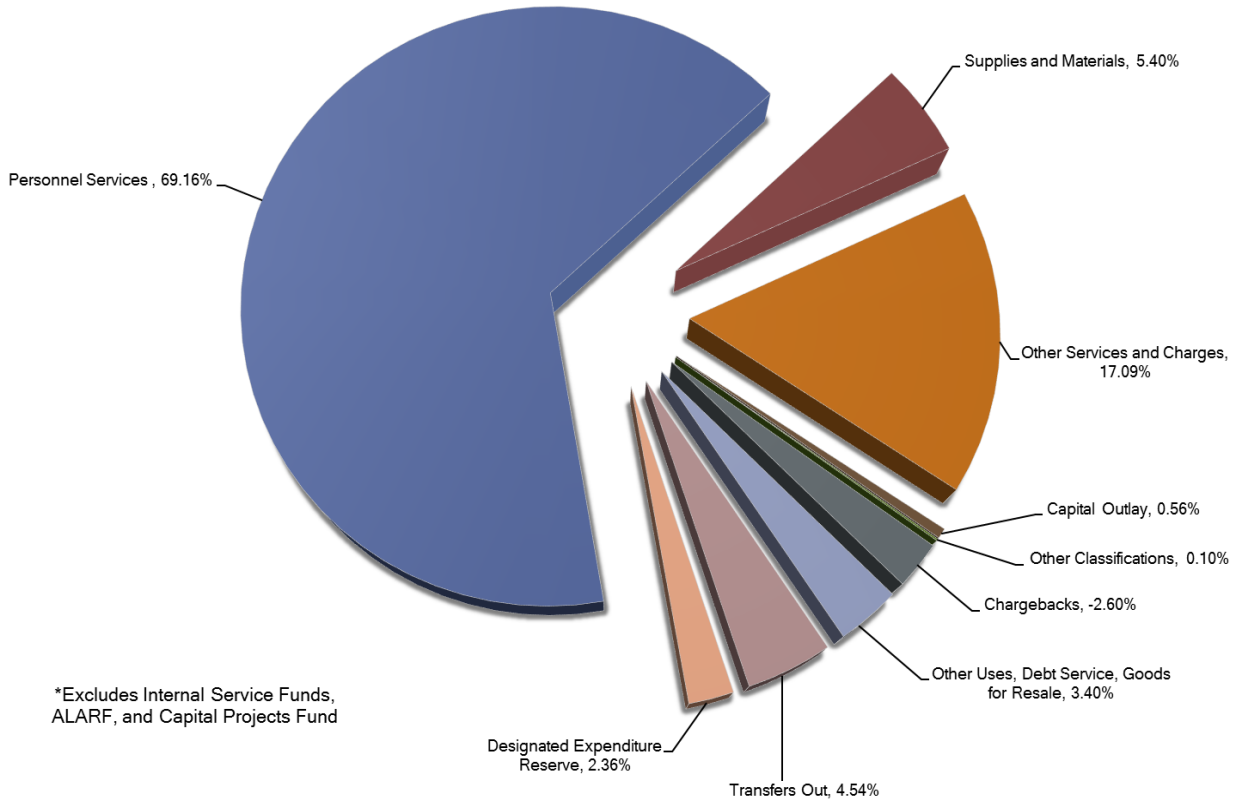
MONTGOMERY COUNTY FY17 ADOPTED BUDGET
EXPENDITURE SUMMARY BY MAJOR OBJECT

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,157,033	\$ 24,600	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,633
Planning Department	17,830,664	444,701	4,236,841	-	150,000	(2,956,500)	-	-	-	19,705,706
DHRM	1,919,573	36,022	275,234	-	-	(161,525)	-	-	-	2,069,304
Department of Finance	3,127,334	79,900	816,118	-	-	(822,307)	-	-	-	3,201,045
Legal Department	1,740,520	15,466	198,478	-	-	(603,934)	-	-	-	1,350,530
Ment System Board	60,764	918	19,889	-	-	-	-	-	-	81,571
Office of Internal Audit	223,662	5,540	5,590	-	-	-	-	-	-	234,792
CAS Support Services	3,492	9,737	606,436	-	-	-	-	500,000 *	-	619,665
Non-Departmental	1,507,956	-	-	-	-	-	-	-	-	2,007,956
Budgetary Reserve	-	-	-	-	-	-	-	-	888,900	888,900
Administration Fund Total	27,570,998	616,884	6,170,586	-	150,000	(4,544,266)	-	500,000	888,900	31,363,102
Park Fund										
Parks Department	72,770,596	6,825,750	13,523,995	714,650	400,000	(3,064,466)	-	5,196,969 **	2,735,100	99,102,594
Park Fund Total	72,770,596	6,825,750	13,523,995	714,650	400,000	(3,064,466)	-	5,196,969	2,735,100	99,102,594
General Funds Total	100,341,594	7,442,634	19,694,581	714,650	550,000	(7,608,732)	-	5,696,969	3,634,000	130,485,696
ALA Debt Service Fund	-	-	1,788,044	-	-	-	77,529	-	-	1,865,573
Tax Supported Funds Total	100,341,594	7,442,634	21,482,625	714,650	550,000	(7,608,732)	77,529	5,696,969	3,634,000	132,331,269
Park Debt Service Fund	-	-	-	-	-	-	4,846,969	-	-	4,846,969
Property Management Fund										
Parks Department	466,792	201,820	479,288	-	-	171,100	-	-	-	1,319,000
Property Management Fund Total	466,792	201,820	479,288	-	-	171,100	-	-	-	1,319,000
Capital Projects Fund	-	-	-	37,478,000	-	-	-	25,000	-	37,503,000
Special Revenue Funds										
Planning Department	-	13,000	685,000	-	-	3,210,122	-	-	-	3,908,122
Parks Department	537,800	189,500	1,041,000	34,000	-	41,200	-	-	-	1,843,500
Special Revenue Funds Total	537,800	202,500	1,726,000	34,000	-	3,251,322	-	-	-	5,751,622
Governmental Funds Total	101,346,186	7,846,954	23,687,913	38,226,650	550,000	(4,186,310)	4,924,498	5,721,969	3,634,000	181,751,860
Proprietary Funds:										
Enterprise Funds										
Parks Department	5,347,038	495,500	2,230,166	118,000	-	205,443	316,000	1,300,000	-	10,012,147
Enterprise Funds Total	5,347,038	495,500	2,230,166	118,000	-	205,443	316,000	1,300,000	-	10,012,147
Internal Service Funds:										
Risk Management Fund	460,855	27,500	2,520,700	-	-	226,100	-	-	-	3,235,155
Capital Equipment Internal Service Fund	-	-	-	2,650,000	-	40,675	1,136,450	-	-	3,827,125
Commission-wide CIO & IT Initiatives Fund	237,409	2,061	949,464	-	-	-	-	-	-	1,188,934
Internal Service Funds Total	698,264	29,561	3,470,164	2,650,000	-	266,775	1,136,450	-	-	8,251,214
Proprietary Funds Total	6,045,302	525,061	5,700,330	2,768,000	-	472,218	1,452,450	1,300,000	-	18,263,361
Private Purpose Trust Funds:										
ALA Revolving Fund	-	-	-	10,641,644	-	-	-	-	-	10,641,644
Private Purpose Trust Funds Total	-	-	-	10,641,644	-	-	-	-	-	10,641,644
GRAND TOTAL	\$ 107,391,488	\$ 8,372,015	\$ 29,388,243	\$ 51,636,294	\$ 550,000	\$ (3,714,092)	\$ 6,376,948	\$ 7,021,969	\$ 3,634,000	\$ 210,656,865

* Administration Fund transfer out reflects the transfer to the Special Revenue Fund
** Park Fund transfer out includes the transfers to CIP Pay-Go (\$350K) and to Debt Service (\$4.85M)



Montgomery County FY17 Adopted Budget
Summary of Funds Required (Percent of Total by Major Object)
Total Operating Funds* \$154,261,007



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2017

Part I. Administration Fund

	FY 16 Budget	FY 17 Adopted	% Change
Commissioners' Office	1,277,509	1,193,633	-6.6%
Planning Department			
Planning Director's Office	947,780	958,251	1.1%
Management Services	2,264,227	2,179,170	-3.8%
Functional Planning & Policy	2,909,732	3,078,132	5.8%
Area 1	1,496,107	1,461,944	-2.3%
Area 2	2,225,852	2,016,799	-9.4%
Area 3	2,124,532	2,041,269	-3.9%
Dev. Applications & Regulatory Coordination	979,655	1,118,165	14.1%
Center for Research & Information Systems	-	-	-
Information Technology and Innovation	3,324,914	3,217,719	-3.2%
Research and Special Projects	1,250,489	1,347,156	7.7%
Support Services	1,821,504	2,137,101	17.3%
Subtotal Planning	19,344,792	19,555,706	1.1%
Central Administrative Services			
Department of Human Resources and Management	2,009,626	2,069,304	3.0%
Department of Finance	3,176,734	3,201,045	0.8%
Legal Department	1,467,883	1,350,530	-8.0%
Merit System Board	70,780	81,571	15.2%
Office of Internal Audit	200,933	234,792	16.9%
Support Services	623,857	619,665	-0.7%
Subtotal Central Administrative Services	7,549,813	7,556,907	0.1%
Non-Departmental	1,701,483	1,507,956	-11.4%
Total Expenditures	29,873,597	29,814,202	-0.2%

Part II. Park Fund

	FY 16 Budget	FY 17 Adopted	% Change
Director of Parks	1,337,666	1,540,997	15.2%
Public Affairs & Community Partnerships	2,428,748	2,699,010	11.1%
Management Services	1,577,278	1,752,965	11.1%
Information Technology & Innovation	2,189,818	2,345,089	7.1%
Park Planning and Stewardship	4,313,004	4,729,310	9.7%
Park Development	3,432,987	3,242,259	-5.6%
Park Police	14,057,738	14,160,643	0.7%
Horticulture, Forestry & Environmental Education	8,280,827	9,133,771	10.3%
Facilities Management	11,533,316	11,844,367	2.7%
Northern Parks	9,671,007	10,238,687	5.9%
Southern Parks	13,077,629	13,137,439	0.5%
Support Services	10,262,238	10,951,898	6.7%
Subtotal Park Operations	82,162,256	85,776,435	4.4%
Non-Departmental	5,337,546	4,994,090	-6.4%
Debt Service	5,059,085	4,846,969	-4.2%
Total Expenditures	92,558,887	95,617,494	3.3%



FY 2017 ADOPTED BUDGET
Montgomery County

-CONTINUED-
MONTGOMERY COUNTY
BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS
ADOPTED BUDGET FISCAL YEAR 2017

Part III. Grants

	FY 16 Budget	FY 17 Adopted	% Change
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
Total Expenditures	550,000	550,000	0.0%

Part IV. Self Supporting Funds

	FY 16 Budget	FY 17 Adopted	% Change
Enterprise Fund	8,631,262	8,712,147	0.9%
Property Management	1,126,800	1,319,000	17.1%
Total Expenditures	9,758,062	10,031,147	2.8%

Part V. Advance Land Acquisition Debt Service Fund

	FY 16 Budget	FY 17 Adopted	% Change
Debt Service	166,160	77,529	-53.3%
Total Expenditures	166,160	77,529	-53.3%

Part VI. Internal Service Funds

	FY 16 Budget	FY 17 Adopted	% Change
Risk Management Fund	3,335,045	3,235,155	-3.0%
Capital Equipment Fund	1,819,801	3,827,125	110.3%
Total Expenditures	5,154,846	7,062,280	37.0%

Part VII. Special Revenue Funds

	FY 16 Budget	FY 17 Adopted	% Change
Park Activities	1,834,794	1,843,500	0.5%
Planning Activities	3,822,033	3,908,122	2.3%
Total Expenditures	5,656,827	5,751,622	1.7%

Explanatory Notes to Reconcile to Commission Budget Resolution:

This schedule differs from the budget resolution adopted by the Commission. The budget resolution adopted by the County Council does not include all the funds required to operate the Commission as presented in the Commission Budget Resolution, and it groups certain budget units differently. The Commission's Budget Resolution is organized by the fund and organization structure of the Commission's accounting system. The table summarizes the different treatment between the two resolutions.

	<u>County Resolution</u>	<u>Commission Resolution</u>
* Budgetary Reserve Requirements	<i>Not included</i>	<i>Included in Admin. and Park Funds</i>
* Administration Fund Transfer to Special Revenue Fund and to Park Fund	<i>Not included</i>	<i>Transfer Out in Admin. Fund</i>
* Park Fund Transfer to the CIP Fund	<i>Not included</i>	<i>Transfer Out in Park Fund</i>
* Grants	<i>Included as separate section</i>	<i>Included in Admin. and Park Funds</i>
* Advance Land Acquisition - Revolving Fund	<i>Not Included</i>	<i>Included</i>
* Enterprise Fund Transfers to CIP	<i>Not Included</i>	<i>Included as Transfer Out</i>
* Gain in Proprietary Funds		<i>Included in Total Funds Required</i>
* Park Fund Debt Service Fund	<i>Not Included</i>	<i>Included</i>
* Park Capital Projects Fund	<i>Not Included</i>	<i>Included</i>



FY 2017 ADOPTED BUDGET

Montgomery County

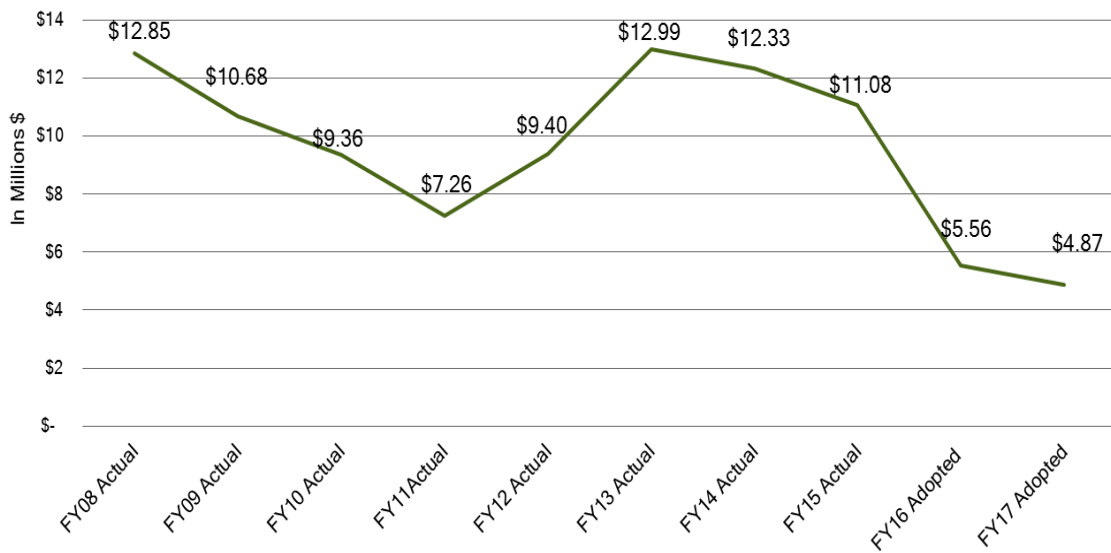
MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2017

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds	
	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted
Revenues:														
Property Taxes	\$ 113,433,479	\$ 116,570,500	\$ 1,786,700	\$ 1,865,573	\$ 115,220,179	\$ 118,436,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,220,179	\$ 118,436,073
Intergovernmental - Federal	-	-	-	-	-	-	-	-	-	-	-	-	866,500	988,200
State	550,000	550,000	-	-	550,000	550,000	-	-	2,000,000	2,000,000	-	-	866,500	988,200
County - Other	40,000	40,000	-	-	40,000	40,000	-	-	2,820,000	3,920,000	-	-	866,500	988,200
County - Water Quality Protection	3,100,182	3,187,313	-	-	3,100,182	3,187,313	-	-	9,316,000	18,367,000	-	-	3,370,000	4,470,000
Sales	2,000	1,200	-	-	2,000	1,200	-	-	-	-	-	-	3,100,182	3,187,313
Charges for Services	1,933,168	2,042,988	-	-	1,933,168	2,042,988	-	-	-	-	-	-	10,000	13,500
Rentals and Concessions	633,275	695,275	-	-	633,275	695,275	-	-	-	-	-	-	4,049,168	4,176,968
Interest	40,000	65,000	-	-	40,000	65,000	-	-	10,000	25,000	-	-	88,645	784,920
Miscellaneous	126,300	107,700	-	-	126,300	107,700	-	-	200,000	532,000	-	-	56,275	784,920
Total Revenues	119,858,404	123,259,556	1,786,700	1,865,573	121,645,104	125,129,129	-	-	12,346,000	24,834,000	-	-	859,798	1,001,700
Expenditures by Major Object:														
Personnel Services	99,838,434	100,341,594	-	-	99,838,434	100,341,594	-	-	-	-	-	-	100,220,934	100,879,394
Supplies and Materials	6,816,326	7,442,654	-	-	6,816,326	7,442,654	-	-	-	-	-	-	7,075,176	7,845,134
Other Services and Charges	18,306,237	20,094,581	1,620,540	1,788,044	19,926,777	21,882,625	-	-	-	-	-	-	21,760,721	23,608,625
Debt Service	-	-	166,160	77,529	166,160	77,529	5,059,085	4,846,969	-	-	-	-	5,225,245	4,924,498
Capital Outlay	455,000	714,650	-	-	455,000	714,650	-	-	17,785,000	37,478,000	-	-	18,286,000	38,226,650
Other Classifications	150,000	150,000	-	-	150,000	150,000	-	-	-	-	-	-	150,000	150,000
Chargebacks	(7,642,588)	(7,642,732)	-	-	(7,642,588)	(7,642,732)	-	-	-	-	-	-	(4,956,065)	(4,957,410)
Total Expenditures	117,823,389	121,134,727	1,786,700	1,865,573	119,170,899	123,000,300	5,059,085	4,846,969	17,785,000	37,478,000	-	-	148,211,011	171,076,881
Excess of Revenues over Expenditures	1,935,015	2,124,829	-	-	1,935,015	2,124,829	(5,059,085)	(4,846,969)	(5,439,000)	(12,644,000)	-	-	(10,641,609)	(17,516,617)
Other Financing Sources (Uses):														
Bond Proceeds	-	-	-	-	-	-	-	-	4,290,000	11,019,000	-	-	4,290,000	11,019,000
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	-	-	350,000	350,000	-	-	5,409,085	5,196,969
Capital Projects Fund	10,000	25,000	-	-	10,000	25,000	-	-	-	-	-	-	10,000	25,000
Capital Equipment Fund	805,550	805,550	-	-	805,550	805,550	-	-	-	-	-	-	805,550	805,550
Enterprise Fund	-	-	-	-	-	-	-	-	800,000	1,300,000	-	-	800,000	1,300,000
Administration Fund	700,000	700,000	-	-	700,000	700,000	-	-	-	-	-	-	700,000	700,000
Total Transfers In	1,515,550	25,000	-	-	1,515,550	25,000	5,059,085	4,846,969	1,150,000	1,650,000	-	-	7,724,635	7,021,969
Transfers (Out) To:														
Park Fund	(700,000)	-	-	-	(700,000)	-	-	-	(10,000)	(25,000)	-	-	(700,000)	(25,000)
Special Revenue Fund	(600,000)	(600,000)	-	-	(600,000)	(600,000)	-	-	-	-	-	-	(600,000)	(600,000)
Capital Projects Fund	(350,000)	(350,000)	-	-	(350,000)	(350,000)	-	-	-	-	-	-	(350,000)	(350,000)
Debt Service Fund	(5,059,085)	(4,846,969)	-	-	(5,059,085)	(4,846,969)	-	-	-	-	-	-	(5,059,085)	(4,846,969)
Enterprise Fund	(6,109,085)	(5,696,969)	-	-	(6,109,085)	(5,696,969)	-	-	(10,000)	(25,000)	-	-	(6,119,085)	(5,721,969)
Total Transfers (Out)	(4,993,535)	(4,671,969)	-	-	(4,993,535)	(4,671,969)	-	-	(10,000)	(25,000)	-	-	(5,000,000)	(4,746,969)
Total Other Financing Sources (Uses)	124,032,484	126,831,696	1,786,700	1,865,573	125,819,184	128,697,269	5,059,085	4,846,969	17,795,000	37,503,000	-	-	154,330,096	176,988,860
Total Uses	(2,658,530)	(3,547,140)	-	-	(2,658,530)	(3,547,140)	-	-	-	-	-	-	(710,000)	(25,000)
Excess of Sources over (under) Total Uses	3,537,700	3,634,000	-	-	3,537,700	3,634,000	-	-	-	-	-	-	3,537,700	3,634,000
Designated Expenditure Reserve @ 3%	127,570,184	130,465,696	1,786,700	1,865,573	129,356,884	132,331,269	5,059,085	4,846,969	17,795,000	37,503,000	-	-	157,867,796	180,432,860
Total Required Funds	(6,196,230)	(7,181,140)	-	-	(6,196,230)	(7,181,140)	-	-	-	-	-	-	(8,274,789)	(8,831,617)
Excess of Sources over (under) Total Funds Required	8,215,560	8,418,132	-	-	8,215,560	8,418,132	-	-	8,367,733	4,279,743	-	-	19,909,616	16,138,204
Fund Balance - Beginning	5,557,030	4,870,992	-	-	5,557,030	4,870,992	-	-	8,367,733	4,279,743	-	-	15,172,557	10,940,587
Fund Balance - Ending	3,537,700	3,634,000	not applicable	not applicable	3,537,700	3,634,000	not applicable	not applicable	8,367,733	4,279,743	not applicable	not applicable	10,786,333	6,443,844
Designated Expenditure Reserve	2,019,330	1,236,992	-	-	2,019,330	1,236,992	-	-	-	-	-	-	10,786,333	6,443,844
Undesignated Fund Balance	5,557,030	4,870,992	-	-	5,557,030	4,870,992	-	-	-	-	-	-	15,172,557	10,940,587
Total Ending Fund Balance														

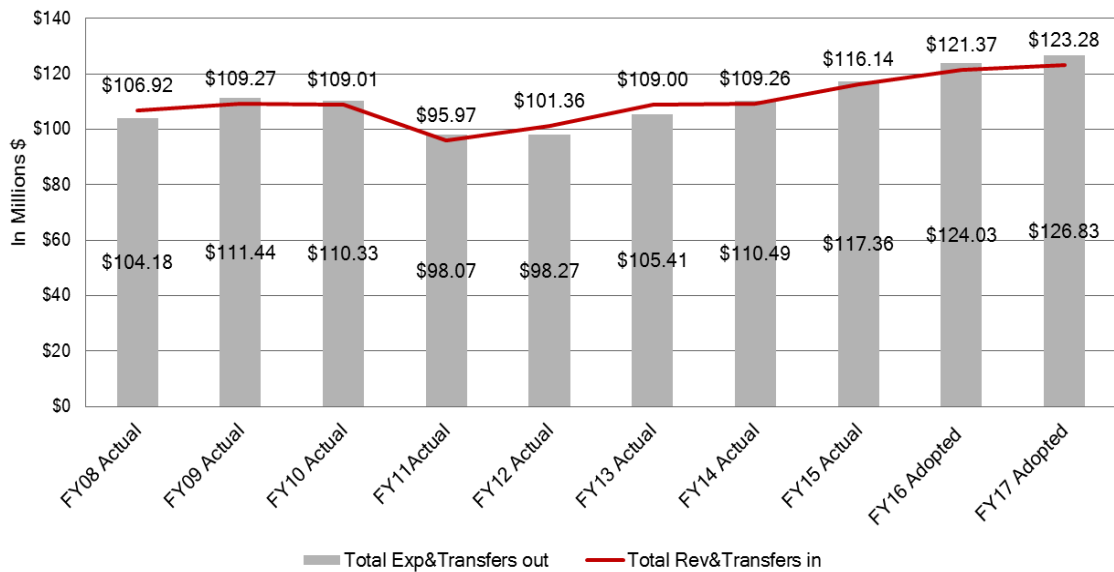
Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it's not a use of fund balance because it's not appropriated to spend. Rather, it's a designated part of ending fund balance.

FY 2017 ADOPTED BUDGET
Montgomery County

Montgomery County
 Ending Fund Balance
 General Fund Accounts
 FY08 Actual to FY17 Adopted



Montgomery County
 Revenues and Expenditures
 General Fund Accounts
 FY08 Actual to FY17 Adopted



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 26,360,981	\$ 25,414,947	\$ 27,895,118	\$ 27,605,550
Intergovernmental -				
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	119,195	56,260	40,000	40,000
County - Water Quality Protection	360,400	360,400	360,400	369,900
Sales	-	4,700	2,000	1,200
Charges for Services	180,366	314,173	142,000	143,800
Rentals and Concessions	-	-	-	-
Interest	35,915	66,195	35,000	60,000
Miscellaneous	-	6,644	-	-
Total Revenues	27,056,857	26,223,319	28,624,518	28,370,450
Expenditures by Major Object:				
Personnel Services	23,960,392	24,670,500	27,933,547	27,570,998
Supplies and Materials	779,673	772,880	592,894	616,884
Other Services and Charges	5,745,739	5,545,442	5,725,205	6,170,586
Capital Outlay	157,293	223,829	-	-
Other Classifications	-	-	150,000	150,000
Chargebacks	(4,892,343)	(4,339,848)	(4,378,049)	(4,544,266)
Total Expenditures	25,750,754	26,872,803	30,023,597	29,964,202
Excess of Revenues over (under) Expenditures	1,306,103	(649,484)	(1,399,079)	(1,593,752)
Other Financing Sources (Uses):				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	-	(1,100,000)	(700,000)	-
Special Revenue Fund	-	-	-	(500,000)
Total Transfers (Out)	-	(1,100,000)	(700,000)	(500,000)
Total Other Financing Sources (Uses)	-	(1,100,000)	(700,000)	(500,000)
Total Uses	25,750,754	27,972,803	30,723,597	30,464,202
Excess of Sources over (under) Total Uses	1,306,103	(1,749,484)	(2,099,079)	(2,093,752)
Designated Expenditure Reserve @ 3%	-	-	900,700	898,900
Total Required Funds	\$ 25,750,754	\$ 27,972,803	\$ 31,624,297	\$ 31,363,102
Excess of Sources over (under) Total Funds Required	\$ 1,306,103	\$ (1,749,484)	\$ (2,999,779)	\$ (2,992,652)
Fund Balance - Beginning	5,679,108	6,985,210	3,341,680	3,136,647
Fund Balance - Ending	<u>6,985,211</u>	<u>5,235,726</u>	<u>1,242,601</u>	<u>1,042,895</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	900,700	898,900
Undesignated Fund Balance	6,985,211	5,235,726	341,901	143,995
Total Ending Fund Balance	\$ 6,985,211	\$ 5,235,726	\$ 1,242,601	\$ 1,042,895

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,092,919	\$ 1,113,556	\$ 1,277,509	\$ 1,193,633
Planning Department				
Office of The Planning Director	1,000,185	783,959	947,780	958,251
Management Services	3,552,604	1,918,021	2,264,227	2,179,170
Functional Planning & Policy	2,691,541	2,380,104	2,909,732	3,078,132
Area 1	1,291,066	1,633,777	1,496,107	1,461,944
Area 2	1,812,834	1,885,489	2,225,852	2,016,799
Area 3	1,745,092	2,014,536	2,124,532	2,041,269
Dev. Applications & Regulatory Coordination	465,524	654,109	979,655	1,118,165
Center for Research and Information Systems	1,865,393	-	-	-
Information Technology and Innovation	-	3,094,829	3,324,914	3,217,719
Research and Special Projects	-	1,351,061	1,250,489	1,347,156
Support Services	1,872,569	1,493,295	1,821,504	2,137,101
Grants	-	-	150,000	150,000
Subtotal Planning Department	16,296,807	17,209,180	19,494,792	19,705,706
Department of Human Resources and Mngmt.	1,729,834	1,937,086	2,009,626	2,069,304
Department of Finance	2,914,251	3,069,197	3,176,734	3,201,045
Legal Department	1,466,192	1,469,675	1,467,883	1,350,530
Merit System Board	68,761	73,048	70,780	81,571
Office of Internal Audit	153,304	183,368	200,933	234,792
CAS Support Services	486,482	457,744	623,857	619,665
Subtotal CAS Departments	6,818,824	7,190,118	7,549,813	7,556,907
Subtotal Expenditures by Department	24,208,550	25,512,854	28,322,114	28,456,246
Non-Departmental	1,542,204	1,359,949	1,701,483	1,507,956
Other Financing Uses/Transfers Out	-	1,100,000	700,000	500,000
Budgetary Reserves	-	-	900,700	898,900
Total Uses and Reserves	\$ 25,750,754	\$ 27,972,803	\$ 31,624,297	\$ 31,363,102



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Commissioners' Office				
Personnel Services	1,053,005	1,076,433	1,240,909	1,157,033
Supplies and Materials	15,727	19,871	24,600	24,600
Other Services and Charges	24,187	17,252	12,000	12,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,092,919	1,113,556	1,277,509	1,193,633
Office of The Planning Director				
Personnel Services	831,507	700,996	750,630	887,101
Supplies and Materials	3,055	8,521	2,200	10,700
Other Services and Charges	165,623	74,442	194,950	60,450
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,000,185	783,959	947,780	958,251
Management Services				
Personnel Services	2,375,539	1,662,263	2,065,127	2,030,320
Supplies and Materials	506,616	63,874	9,760	9,510
Other Services and Charges	597,518	233,405	189,340	139,340
Capital Outlay	72,931	(4,121)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(37,400)	-	-
Total	3,552,604	1,918,021	2,264,227	2,179,170
Functional Planning & Policy				
Personnel Services	1,975,279	2,131,099	2,442,232	2,539,607
Supplies and Materials	8,906	3,536	6,750	5,800
Other Services and Charges	707,355	257,969	460,750	532,725
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(12,500)	-	-
Total	2,691,541	2,380,104	2,909,732	3,078,132
Area 1				
Personnel Services	1,651,656	1,971,259	2,071,457	1,914,744
Supplies and Materials	2,349	6,945	7,250	7,000
Other Services and Charges	142,260	154,473	41,000	256,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(505,200)	(498,900)	(623,600)	(716,700)
Total	1,291,066	1,633,777	1,496,107	1,461,944



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Adopted</u>
Area 2				
Personnel Services	2,256,260	2,353,973	2,590,002	2,543,799
Supplies and Materials	110	2,220	6,450	5,700
Other Services and Charges	36,664	90,596	234,300	100,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(480,200)	(561,300)	(604,900)	(632,900)
Total	<u>1,812,834</u>	<u>1,885,489</u>	<u>2,225,852</u>	<u>2,016,799</u>
Area 3				
Personnel Services	2,330,640	2,405,230	2,656,882	2,653,319
Supplies and Materials	927	77	3,800	4,000
Other Services and Charges	6,025	170,529	25,150	100,650
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(592,500)	(561,300)	(561,300)	(716,700)
Total	<u>1,745,092</u>	<u>2,014,536</u>	<u>2,124,532</u>	<u>2,041,269</u>
Dev. Applications & Regulatory Coordination				
Personnel Services	1,807,784	1,755,770	2,098,455	2,064,365
Supplies and Materials	3,652	7,480	4,900	9,400
Other Services and Charges	13,689	79,312	24,000	19,600
Capital Outlay	-	77,647	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,359,600)	(1,266,100)	(1,147,700)	(975,200)
Total	<u>465,524</u>	<u>654,109</u>	<u>979,655</u>	<u>1,118,165</u>
Information Technology and Innovation				
Personnel Services	-	1,818,587	2,125,914	2,111,953
Supplies and Materials	-	346,910	241,100	248,291
Other Services and Charges	-	844,882	957,900	857,475
Capital Outlay	-	84,450	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>3,094,829</u>	<u>3,324,914</u>	<u>3,217,719</u>
Research and Special Projects				
Personnel Services	-	911,125	1,049,789	1,046,656
Supplies and Materials	-	65	600	600
Other Services and Charges	-	439,871	200,100	299,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>1,351,061</u>	<u>1,250,489</u>	<u>1,347,156</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Support Services				
Personnel Services	5,000	-	38,742	38,800
Supplies and Materials	100,178	143,127	135,600	143,700
Other Services and Charges	1,611,322	1,265,168	1,562,162	1,869,601
Capital Outlay	71,379	-	-	-
Other Classifications	-	-	-	-
Chargebacks	84,690	85,000	85,000	85,000
Total	1,872,569	1,493,295	1,821,504	2,137,101
Grants				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	150,000	150,000
Chargebacks	-	-	-	-
Total	-	-	150,000	150,000
Department of Human Resources and Mngmt.				
Personnel Services	1,411,650	1,620,822	1,856,151	1,919,573
Supplies and Materials	21,654	35,895	36,319	36,022
Other Services and Charges	518,024	432,198	276,685	275,234
Capital Outlay	6,912	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(228,405)	(151,829)	(159,529)	(161,525)
Total	1,729,834	1,937,086	2,009,626	2,069,304
Department of Finance				
Personnel Services	3,221,885	2,829,483	3,191,316	3,127,334
Supplies and Materials	77,896	122,617	79,900	79,900
Other Services and Charges	592,227	808,584	697,318	816,118
Capital Outlay	6,071	65,853	-	-
Other Classifications	-	-	-	-
Chargebacks	(983,829)	(757,340)	(791,800)	(822,307)
Total	2,914,251	3,069,197	3,176,734	3,201,045
Legal Department				
Personnel Services	1,811,129	1,703,148	1,809,998	1,740,520
Supplies and Materials	18,040	5,483	16,032	15,466
Other Services and Charges	442,098	339,223	216,073	198,478
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(805,075)	(578,179)	(574,220)	(603,934)
Total	1,466,192	1,469,675	1,467,883	1,350,530



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Adopted</u>
Merit System Board				
Personnel Services	58,210	59,498	49,972	60,764
Supplies and Materials	139	63	918	918
Other Services and Charges	10,412	13,487	19,890	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>68,761</u>	<u>73,048</u>	<u>70,780</u>	<u>81,571</u>
Office of Internal Audit				
Personnel Services	158,950	175,607	189,803	223,662
Supplies and Materials	6,942	3,474	5,540	5,540
Other Services and Charges	9,636	4,287	5,590	5,590
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(22,224)	-	-	-
Total	<u>153,304</u>	<u>183,368</u>	<u>200,933</u>	<u>234,792</u>
CAS Support Services				
Personnel Services	3,610	3,547	4,685	3,492
Supplies and Materials	12,148	2,722	11,175	9,737
Other Services and Charges	470,724	451,475	607,997	606,436
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>486,482</u>	<u>457,744</u>	<u>623,857</u>	<u>619,665</u>
Non-Departmental				
Personnel Services	1,569,300	1,491,660	1,701,483	1,507,956
Salary Adjustment Marker	-	23,460	167,838	17,900
OPEB PreFunding	721,400	421,600	422,973	421,282
OPEB Paygo	847,900	1,046,600	1,110,672	1,068,774
Supplies and Materials	-	-	-	-
Other Services and Charges	(27,096)	(131,711)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,542,204</u>	<u>1,359,949</u>	<u>1,701,483</u>	<u>1,507,956</u>
Other Financing Uses/Transfers Out				
Park Fund	-	1,100,000	700,000	-
Special Revenue Fund	-	-	-	500,000
Total	<u>-</u>	<u>1,100,000</u>	<u>700,000</u>	<u>500,000</u>
Budgetary Reserve	-	-	900,700	898,900
Fund Total	<u>25,750,754</u>	<u>27,972,803</u>	<u>31,624,297</u>	<u>31,363,102</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 77,558,047	\$ 83,626,127	\$ 85,538,361	\$ 88,964,950
Intergovernmental -				
Federal	21,510	(90)	-	-
State	28,113	8,252	400,000	400,000
County - Other	-	-	-	-
County - Water Quality Protection	2,037,862	2,468,155	2,739,782	2,817,413
Local	-	-	-	-
Sales	-	1,226	-	-
Charges for Services	1,725,744	1,664,779	1,791,168	1,898,768
Rentals and Concessions	694,826	787,153	633,275	695,275
Interest	(36,872)	(4,639)	5,000	5,000
Miscellaneous	167,261	236,625	126,300	107,700
Total Revenues	82,196,491	88,787,588	91,233,886	94,889,106
Expenditures by Major Object:				
Personnel Services	64,504,606	67,700,110	71,904,887	72,770,596
Supplies and Materials	6,174,530	6,898,515	6,223,432	6,825,750
Other Services and Charges	10,677,255	12,199,148	12,181,032	13,523,995
Capital Outlay	1,215,274	788,369	455,000	714,650
Other Classifications	-	-	400,000	400,000
Chargebacks	(2,635,422)	(3,334,138)	(3,264,549)	(3,064,466)
Total Expenditures	79,936,242	84,252,004	87,899,802	91,170,525
Excess of Revenues over (under) Expenditures	2,260,250	4,535,584	3,334,084	3,718,581
Other Financing Sources (Uses):				
Transfers In				
Capital Projects Funds	6,370	27,383	10,000	25,000
Capital Equipment Fund	-	-	805,550	-
Administration Fund	-	1,100,000	700,000	-
Total Transfers In	6,370	1,127,383	1,515,550	25,000
Transfers(Out)				
Capital Projects Funds	-	(350,000)	(350,000)	(350,000)
Debt Service Fund	(4,231,641)	(4,789,723)	(5,059,085)	(4,846,969)
Total Transfers (Out)	(4,231,641)	(5,139,723)	(5,409,085)	(5,196,969)
Total Other Financing Sources (Uses)	(4,225,271)	(4,012,340)	(3,893,535)	(5,171,969)
Total Uses	84,167,883	89,391,726	93,308,887	96,367,494
Excess of Sources over (under) Total Uses	(1,965,021)	523,245	(559,451)	(1,453,388)
Designated Expenditure Reserve @ 3%	-	-	2,637,000	2,735,100
Total Required Funds	84,167,883	89,391,726	95,945,887	99,102,594
Excess of Sources over (under) Total Funds Required	\$ (1,965,021)	\$ 523,245	\$ (3,196,451)	\$ (4,188,488)
Fund Balance - Beginning	7,307,909	5,317,691	4,873,880	5,281,485
Fund Balance - Ending	\$ 5,342,888	\$ 5,840,936	\$ 4,314,429	\$ 3,828,097
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,637,000	2,735,100
Undesignated Fund Balance	5,342,888	5,840,936	1,677,429	1,092,997
Total Ending Fund Balance	\$ 5,342,888	\$ 5,840,936	\$ 4,314,429	\$ 3,828,097

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 1,131,047	\$ 1,222,345	\$ 1,337,666	\$ 1,540,997
Public Affairs & Community Partnerships	2,141,450	2,296,158	2,428,748	2,699,010
Management Services	3,394,599	1,226,755	1,577,278	1,752,965
Information Technology & Innovation	-	2,073,166	2,189,818	2,345,089
Park Planning & Stewardship	3,324,564	3,872,245	4,313,004	4,729,310
Park Development	2,887,465	2,623,788	3,432,987	3,242,259
Park Police	13,073,713	13,464,002	14,057,738	14,160,643
Horticulture, Forestry & Environmental Education	7,670,251	8,512,977	8,280,827	9,133,771
Facilities Management	11,005,020	11,341,479	11,533,316	11,844,367
Northern Parks	8,879,586	8,930,112	9,671,007	10,238,687
Southern Parks	12,438,705	12,871,896	13,077,629	13,137,439
Support Services	9,072,077	11,300,319	10,262,238	10,951,898
Non-Departmental	4,864,678	4,493,592	5,337,546	4,994,090
Grants	53,086	23,170	400,000	400,000
Transfer to Debt Service	4,231,641	4,789,723	5,059,085	4,846,969
Transfer to CIP	-	350,000	350,000	350,000
Budgetary Reserves	-	-	2,637,000	2,735,100
Total Uses and Reserves	\$ <u>84,167,883</u>	\$ <u>89,391,726</u>	\$ <u>95,945,887</u>	\$ <u>99,102,594</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Office of the Director				
Personnel Services	1,091,853	1,173,833	1,289,416	1,492,679
Supplies and Materials	5,220	28,508	3,400	3,468
Other Services and Charges	33,974	12,875	44,850	44,850
Capital Outlay	-	7,129	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,131,047	1,222,345	1,337,666	1,540,997
Public Affairs & Community Partnerships				
Personnel Services	1,971,956	2,013,809	2,105,478	2,205,384
Supplies and Materials	88,451	115,449	101,800	54,836
Other Services and Charges	81,042	177,536	231,470	438,790
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(10,636)	(10,000)	-
Total	2,141,450	2,296,158	2,428,748	2,699,010
Management Services				
Personnel Services	2,050,008	1,203,031	1,398,786	1,558,196
Supplies and Materials	428,455	10,509	8,600	8,772
Other Services and Charges	959,097	13,215	169,892	185,997
Capital Outlay	7,039	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(50,000)	-	-	-
Total	3,394,599	1,226,755	1,577,278	1,752,965
Information Technology & Innovation				
Personnel Services	-	875,888	1,014,338	1,081,609
Supplies and Materials	-	336,786	220,000	224,400
Other Services and Charges	-	913,492	1,011,680	1,097,280
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(53,000)	(56,200)	(58,200)
Total	-	2,073,166	2,189,818	2,345,089
Park Planning & Stewardship				
Personnel Services	3,348,617	3,930,765	4,107,636	4,453,433
Supplies and Materials	61,824	55,446	90,400	93,308
Other Services and Charges	303,431	216,807	495,850	513,277
Capital Outlay	-	37,646	55,000	55,000
Other Classifications	-	-	-	-
Chargebacks	(389,308)	(368,419)	(435,882)	(385,708)
Total	3,324,564	3,872,245	4,313,004	4,729,310



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Park Development				
Personnel Services	4,738,962	4,812,094	5,471,787	5,280,092
Supplies and Materials	40,630	53,426	42,100	42,942
Other Services and Charges	75,518	87,926	99,700	99,825
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,967,645)	(2,329,658)	(2,180,600)	(2,180,600)
Total	2,887,465	2,623,788	3,432,987	3,242,259
Park Police				
Personnel Services	11,897,283	12,620,023	13,211,318	13,156,006
Supplies and Materials	486,773	493,431	498,640	648,613
Other Services and Charges	454,256	348,588	347,780	356,024
Capital Outlay	235,401	1,960	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	13,073,713	13,464,002	14,057,738	14,160,643
Horticulture, Forestry & Environmental Education				
Personnel Services	6,971,313	7,586,204	7,638,061	7,978,391
Supplies and Materials	398,219	498,171	472,538	525,698
Other Services and Charges	407,216	579,996	452,828	853,082
Capital Outlay	-	26,888	-	-
Other Classifications	-	-	-	-
Chargebacks	(106,497)	(178,282)	(282,600)	(223,400)
Total	7,670,251	8,512,977	8,280,827	9,133,771
Facilities Management				
Personnel Services	8,959,389	9,521,907	10,074,936	10,198,050
Supplies and Materials	1,687,159	1,913,180	1,600,825	1,747,142
Other Services and Charges	894,516	852,143	834,900	888,720
Capital Outlay	154,139	26,682	-	-
Other Classifications	-	-	-	-
Chargebacks	(690,182)	(972,433)	(977,345)	(989,545)
Total	11,005,020	11,341,479	11,533,316	11,844,367
Northern Parks				
Personnel Services	7,539,962	7,704,240	8,394,887	8,584,293
Supplies and Materials	643,821	698,490	717,329	802,113
Other Services and Charges	225,219	273,548	429,391	464,331
Capital Outlay	497,883	282,734	160,000	419,650
Other Classifications	-	-	-	-
Chargebacks	(27,300)	(28,900)	(30,600)	(31,700)
Total	8,879,586	8,930,112	9,671,007	10,238,687



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Southern Parks				
Personnel Services	10,858,863	11,273,751	11,577,498	11,548,755
Supplies and Materials	985,704	949,212	1,000,800	1,065,253
Other Services and Charges	321,652	274,913	330,431	356,331
Capital Outlay	336,186	441,520	240,000	240,000
Other Classifications	-	-	-	-
Chargebacks	(63,700)	(67,500)	(71,100)	(72,900)
Total	12,438,705	12,871,896	13,077,629	13,137,439
Support Services				
Personnel Services	48,801	228,233	283,200	239,618
Supplies and Materials	1,357,497	1,796,108	1,467,000	1,609,205
Other Services and Charges	7,021,944	8,621,244	7,732,260	8,225,488
Capital Outlay	(15,375)	(19,956)	-	-
Other Classifications	-	-	-	-
Chargebacks	659,210	674,690	779,778	877,587
Total	9,072,077	11,300,319	10,262,238	10,951,898
Non-Departmental				
Personnel Services	5,027,600	4,755,401	5,337,546	4,994,090
Salary Adjustment Marker	-	12,401	383,010	-
Other Personnel Costs	-	-	-	20,000
OPEB PreFunding	2,311,100	1,362,000	1,366,441	1,406,319
OPEB Paygo	2,716,500	3,381,000	3,588,095	3,567,771
Supplies and Materials	(34,267)	(61,180)	-	-
Other Services and Charges	(128,654)	(184,395)	-	-
Capital Outlay	-	(16,234)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,864,678	4,493,592	5,337,546	4,994,090
Grants				
Personnel Services	-	931	-	-
Supplies and Materials	25,043	10,979	-	-
Other Services and Charges	28,043	11,260	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	400,000	400,000
Chargebacks	-	-	-	-
Total	53,086	23,170	400,000	400,000
Other Financing Uses/Transfers Out				
Capital Projects Funds	-	350,000	350,000	350,000
Debt Service Fund	4,231,641	4,789,723	5,059,085	4,846,969
Total	4,231,641	5,139,723	5,409,085	5,196,969
Budgetary Reserve @ 3%	-	-	2,637,000	2,735,100
Fund Total	84,167,883	89,391,726	95,945,887	99,102,594



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	1,014,976	1,045,042	1,123,800	1,315,000
Interest	3,110	4,720	3,000	4,000
Miscellaneous	5,631	3,000	-	-
Total Revenues	<u>1,023,717</u>	<u>1,052,762</u>	<u>1,126,800</u>	<u>1,319,000</u>
Expenditures by Major Object:				
Personnel Services	274,916	323,375	421,636	466,792
Supplies and Materials	154,080	156,611	161,820	201,820
Other Services and Charges	343,659	409,323	372,244	479,288
Capital Outlay	-	100	-	-
Other Classifications	-	-	-	-
Chargebacks	100,000	173,808	171,100	171,100
Total Expenditures	<u>872,655</u>	<u>1,063,217</u>	<u>1,126,800</u>	<u>1,319,000</u>
Excess of Revenues over Expenditures	<u>151,062</u>	<u>(10,455)</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfer to Special Revenue Fund	(150,000)	(23,543)	-	-
Total Other Financing Sources (Uses)	<u>(150,000)</u>	<u>(23,543)</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 1,062</u>	<u>\$ (33,998)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - Beginning	<u>969,299</u>	<u>995,559</u>	<u>970,361</u>	<u>961,561</u>
Fund Balance - Ending	<u>\$ 970,361</u>	<u>\$ 961,561</u>	<u>\$ 970,361</u>	<u>\$ 961,561</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Intergovernmental	\$ 960,907	\$ 938,657	\$ 866,500	\$ 988,200
Sales	16,282	3,931	8,000	12,300
Charges for Services	2,113,866	3,327,383	2,116,000	2,134,000
Rentals and Concessions	70,436	65,129	49,000	89,645
Interest	16,958	18,682	6,300	15,000
Miscellaneous	172,828	422,647	532,498	362,000
Total Revenues	3,351,277	4,776,429	3,578,298	3,601,145
Expenditures by Major Object:				
Personnel Services	308,726	389,845	382,500	537,800
Supplies and Materials	75,250	66,643	256,850	202,500
Other Services and Charges	1,013,108	975,631	1,833,944	1,726,000
Capital Outlay	15,247	47,898	46,000	34,000
Other Classifications	-	-	-	-
Chargebacks	3,117,400	3,133,850	3,137,533	3,251,322
Total Expenditures	4,529,732	4,613,867	5,656,827	5,751,622
Excess of Revenues over Expenditures	(1,178,455)	162,562	(2,078,529)	(2,150,477)
Other Financing Sources (Uses):				
Transfers In				
Administration Fund	-	-	-	500,000
Property Management Fund	150,000	23,543	-	-
Administration Account	-	-	-	-
Total Transfers In	150,000	23,543	-	500,000
Transfers In/(Out)-				
Administration Account	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	150,000	23,543	-	500,000
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(1,028,455)	186,105	(2,078,529)	(1,650,477)
Fund Balance - Beginning	6,222,763	5,194,306	3,326,323	3,440,330
Fund Balance - Ending	\$ 5,194,308	\$ 5,380,411	\$ 1,247,794	\$ 1,789,853
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	679,460	692,080	848,524	862,743
Undesignated Fund Balance	4,514,848	4,688,331	399,270	927,109
Total Ending Fund Balance	\$ 5,194,308	\$ 5,380,411	\$ 1,247,794	\$ 1,789,853

Commission policy requires a designated expenditure reserve of 15 percent of budgeted expenditures.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY SPECIAL REVENUE FUNDS
SUMMARY BY SPECIAL REVENUE PROGRAMS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues and Other Sources:				
Planning Department:				
Traffic Mitigation Program	\$ 7,331	\$ 7,258	\$ 24,100	\$ 20,200
Historic Preservation-County Non-Dept	15,060	2,035	5,100	6,000
GIS Data Sales	16,571	1,555	2,100	1,800
Environmental/Forest Conserv. Penalties	24,006	31,561	25,000	25,300
Development Review	1,929,696	3,066,353	1,829,000	2,336,000
Forest Conservation	125,569	368,775	51,000	53,000
Subtotal Planning:	2,118,233	3,477,537	1,936,300	2,442,300
Parks Department:				
Historic Renovations- Property Mngmt.	150,246	12,045	23,698	12,000
Park Police- Drug Enforcement	140	188	200	-
Park Police- Federally Forfeited Prop.	141	190	200	-
Interagency Agreements	963,516	954,071	876,500	1,028,200
Park Cultural Resources	42,414	58,995	55,000	66,000
Special Events	72,597	113,688	75,000	85,000
Nature Programs and Facilities	97,561	129,766	178,200	186,500
Special Donations and Programs	56,429	53,492	433,200	281,145
Subtotal Parks:	1,383,044	1,322,435	1,641,998	1,658,845
Total Revenues and Other Sources	3,501,277	4,799,972	3,578,298	4,101,145
Expenditures and Other Uses:				
Planning Department:				
Traffic Mitigation Program	27,432	2,852	24,000	20,000
Historic Preservation-County Non-Dept	9,000	-	39,000	6,000
GIS Data Sales	(9,316)	10,609	120,000	130,000
Environmental/Forest Conserv. Penalties	6,599	8,456	24,000	24,000
Development Review	3,127,555	3,098,685	3,132,033	3,245,122
Forest Conservation	159,889	136,385	483,000	483,000
Subtotal Planning:	3,321,159	3,256,987	3,822,033	3,908,122
Parks Department:				
Historic Renovations- Property Mngmt.	42,894	56,698	100,000	100,000
Park Police- Drug Enforcement	-	-	20,000	20,000
Park Police- Federally Forfeited Prop.	6,500	-	25,000	25,000
Interagency Agreements	923,532	943,017	884,950	1,028,200
Park Cultural Resources	35,623	29,036	57,900	82,500
Special Events	54,563	101,934	94,400	122,000
Nature Programs and Facilities	114,012	146,554	140,000	164,000
Special Donations and Programs	31,450	79,641	512,544	301,800
Subtotal Parks:	1,208,574	1,356,880	1,834,794	1,843,500
Total Expenditures and Other Uses	4,529,732	4,613,867	5,656,827	5,751,622
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(1,028,455)	186,105	(2,078,529)	(1,650,477)
Fund Balance - Beginning	6,222,763	5,194,306	3,326,323	3,440,330
Fund Balance - Ending	\$ 5,194,308	\$ 5,380,411	\$ 1,247,794	\$ 1,789,853



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUND
COMBINING STATEMENT
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Intergovernmental -	\$ 66,687	\$ -	\$ -	\$ -
Sales	618,549	567,467	584,300	621,300
Charges for Services	5,533,241	5,348,887	5,552,340	5,951,700
Rentals and Concessions	3,152,468	3,260,550	3,454,248	3,370,624
Miscellaneous	707,779	691,087	705,153	687,558
Total Operating Revenues	10,078,725	9,867,991	10,296,041	10,631,182
Operating Expenses:				
Personnel Services	4,275,767	4,374,136	5,052,579	5,347,038
Goods for Resale	378,016	375,685	327,300	316,000
Supplies and Materials	577,405	653,249	498,000	495,500
Other Services and Charges	2,467,825	2,432,484	2,365,283	2,230,166
Depreciation & Amortization Expense	1,494,954	1,241,603	-	-
Capital Outlay	-	-	169,000	118,000
Other Classifications	-	-	-	-
Chargebacks	310,800	323,600	191,000	205,443
Indirect Charges (Admin Chargeback)	0	-	28,100	-
Total Operating Expenses	9,504,767	9,400,757	8,631,262	8,712,147
Operating Income (Loss)	573,957	467,234	1,664,779	1,919,035
Nonoperating Revenue (Expenses):				
Interest Income	18,197	59,900	20,000	50,000
Interest Expense, Net of Amortization	(3,825)	-	-	-
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	-	(2,047)	-	-
Total Nonoperating Revenues (Expenses)	14,372	57,853	20,000	50,000
Income (Loss) Before Operating Transfers	588,329	525,087	1,684,779	1,969,035
Operating Transfers In (Out):				
Transfer in - Park Fund	-	-	-	-
Transfer - Other	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out - Capital Projects Funds	-	-	(800,000)	(1,300,000)
Net Operating Transfer	-	-	(800,000)	(1,300,000)
Change in Net Position	588,329	525,087	884,779	669,035
Total Net Position - Beginning	23,616,197	23,480,604	23,949,765	24,779,149
Total Net Position - Ending	\$ 24,204,526	\$ 24,005,691	\$ 24,834,544	\$ 25,448,184

Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.

Minimum net assets should equal 10% of operating expenses plus one year's debt service other than golf.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ENTERPRISE FUNDS - SUMMARY BY PROGRAMS
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues and Transfers In:				
Golf Courses	\$ 24,038	\$ 21,060	\$ 24,000	\$ 24,000
Ice Rinks	4,600,916	4,812,047	4,565,200	4,734,200
Indoor Tennis	1,817,775	1,823,686	1,813,148	1,910,224
Event Centers	712,731	776,146	730,900	785,000
Park Facilities	2,940,354	2,493,573	3,182,793	3,227,758
Administration	1,107	1,379	-	-
Total Revenues	10,096,922	9,927,891	10,316,041	10,681,182
Expenses and Transfers Out:				
Golf Courses	360,745	296,620	-	-
Ice Rinks	4,286,218	4,688,365	4,071,177	3,807,826
Indoor Tennis	1,351,863	1,414,944	1,938,036	1,503,519
Event Centers	871,749	810,581	767,220	847,762
Park Facilities	2,442,949	2,192,294	2,633,682	3,853,040
Administration	195,069	-	21,147	-
Total Expenses	9,508,592	9,402,804	9,431,262	10,012,147
Change in Net Position	588,329	525,087	884,779	669,035
Total Net Position - Beginning	23,616,197	23,480,604	23,949,765	24,779,149
Total Net Position - Ending	\$ 24,204,526	\$ 24,005,691	\$ 24,834,544	\$ 25,448,184



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	30,000	-	-
Debt Service -	3,881,641	4,759,723	5,059,085	4,846,969
Debt Service Principal	2,545,000	3,295,000	2,745,000	3,050,000
Debt Service Interest	1,092,097	1,464,526	2,189,085	1,646,969
Debt Service Fees	244,544	197	125,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>3,881,641</u>	<u>4,789,723</u>	<u>5,059,085</u>	<u>4,846,969</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(3,881,641)</u>	<u>(4,789,723)</u>	<u>(5,059,085)</u>	<u>(4,846,969)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	3,881,641	4,789,723	5,059,085	4,846,969
Total Transfers In	<u>3,881,641</u>	<u>4,789,723</u>	<u>5,059,085</u>	<u>4,846,969</u>
Transfer to CIP	-	-	-	-
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>3,881,641</u>	<u>4,789,723</u>	<u>5,059,085</u>	<u>4,846,969</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	-	-	-	2,000,000
State (POS)	6,091,489	9,708,280	2,520,000	3,745,000
State (Other)	1,543,385	(3,580,660)	300,000	175,000
County	8,640,047	13,103,648	9,316,000	18,357,000
Interest	6,370	27,383	10,000	25,000
Contributions		21,500	200,000	532,000
Miscellaneous	699,512	1,122	-	-
Total Revenues	<u>16,980,803</u>	<u>19,281,273</u>	<u>12,346,000</u>	<u>24,834,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	20,538,750	23,445,223	17,785,000	37,478,000
Park Acquisition	2,616,500	399,141	5,420,000	5,420,000
Park Development	17,922,250	23,046,082	12,365,000	32,058,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>20,538,750</u>	<u>23,445,223</u>	<u>17,785,000</u>	<u>37,478,000</u>
Excess of Revenues over Expenditures	<u>(3,557,947)</u>	<u>(4,163,950)</u>	<u>(5,439,000)</u>	<u>(12,644,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	14,623,603	-	4,299,000	11,019,000
Transfers In				
Transfer from Park Fund (Pay-Go)	350,000	350,000	350,000	350,000
Transfer from Enterprise Fund		-	800,000	1,300,000
Transfer from Debt Service Fund				
Total Transfers In	<u>350,000</u>	<u>350,000</u>	<u>1,150,000</u>	<u>1,650,000</u>
Transfers Out				
Transfer to Park Fund	(6,370)	(27,383)	(10,000)	(25,000)
Total Transfers Out	<u>(6,370)</u>	<u>(27,383)</u>	<u>(10,000)</u>	<u>(25,000)</u>
Total Other Financing Sources (Uses)	<u>14,967,233</u>	<u>322,617</u>	<u>5,439,000</u>	<u>12,644,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>11,409,286</u>	<u>(3,841,333)</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	(3,041,553)	8,121,076	8,367,733	4,279,743
Fund Balance, Ending	<u>\$ 8,367,733</u>	<u>\$ 4,279,743</u>	<u>\$ 8,367,733</u>	<u>\$ 4,279,743</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 1,704,476	\$ 1,738,887	\$ 1,786,700	\$ 1,865,573
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,704,476</u>	<u>1,738,887</u>	<u>1,786,700</u>	<u>1,865,573</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,404,544	1,467,000	1,620,540	1,788,044
Debt Service -	296,160	281,460	166,160	77,529
Debt Service Principal	235,000	230,000	120,000	55,000
Debt Service Interest	61,160	51,460	44,760	21,129
Debt Service Fees	-	-	1,400	1,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>1,700,704</u>	<u>1,748,460</u>	<u>1,786,700</u>	<u>1,865,573</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>3,772</u>	<u>(9,573)</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In/(Out)-				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 3,772</u>	<u>\$ (9,573)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>14,967</u>	<u>18,739</u>	<u>-</u>	<u>-</u>
Fund Balance, Ending	<u>\$ 18,739</u>	<u>\$ 9,166</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	23,063	31,943	20,000	20,000
Miscellaneous (Contributions)	1,404,544	1,467,000	1,620,540	1,788,044
Total Revenues	<u>1,427,607</u>	<u>1,498,943</u>	<u>1,640,540</u>	<u>1,808,044</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Capital Outlay	1,264,014	3,885,521	9,924,355	10,641,644
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>1,264,014</u>	<u>3,885,521</u>	<u>9,924,355</u>	<u>10,641,644</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>163,593</u>	<u>(2,386,578)</u>	<u>(8,283,815)</u>	<u>(8,833,600)</u>
Other Financing Sources (Uses):				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 163,593</u>	<u>\$ (2,386,578)</u>	<u>\$ (8,283,815)</u>	<u>\$ (8,833,600)</u>
Total Net Position - Beginning	<u>10,406,879</u>	<u>10,570,472</u>	<u>8,283,815</u>	<u>8,833,600</u>
Total Net Position - Ending	<u>\$ 10,570,472</u>	<u>\$ 8,183,894</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY15 Actual	FY16 Budget	FY17 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	2,396,300	3,144,000	2,681,100	2,637,500
Planning	49,300	38,600	46,400	52,400
CAS	5,000	4,700	4,700	4,800
Enterprise	103,500	113,900	38,000	500
Miscellaneous (Claim Recoveries, etc.)	257,189	332,162	-	-
Total Operating Revenues	2,811,289	3,633,362	2,770,200	2,695,200
Operating Expenses:				
Personnel Services	338,813	363,181	455,097	460,855
Supplies and Materials	14,481	22,273	22,500	27,500
Other Services and Charges:				
Insurance Claims:				
Parks	27,261	2,844,066	1,966,796	1,918,100
Planning	14,345	23,741	41,173	51,700
CAS	21,378	2,384	4,904	8,000
Enterprise	(16,102)	(19,909)	30,445	24,400
Misc., Professional services, etc.	198,738	128,345	557,851	518,500
Depreciation & Amortization Expense	7,148	4,200	-	-
Capital Outlay	17,378	-	-	-
Other Classifications	-	-	-	-
Chargebacks	203,199	248,003	256,279	226,100
Total Operating Expenses	826,638	3,616,284	3,335,045	3,235,155
Operating Income (Loss)	1,984,651	17,078	(564,845)	(539,955)
Nonoperating Revenue (Expenses):				
Interest Income	27,862	44,216	30,000	40,000
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	27,862	44,216	30,000	40,000
Income (Loss) Before Operating Transfers	2,012,513	61,294	(534,845)	(499,955)
Operating Transfers In (Out):				
Transfer In	795,777	730,856	-	-
Transfer (Out)	(795,777)	(730,856)	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	2,012,513	61,294	(534,845)	(499,955)
Total Net Position - Beginning	3,530,050	5,423,978	5,281,842	4,950,427
Total Net Position - Ending	\$ 5,542,563	\$ 5,485,272	\$ 4,746,997	\$ 4,450,472
Designated Position	2,572,000	2,715,000	2,886,793	3,346,497
Unrestricted Position	2,970,563	2,770,272	1,860,203	1,103,975
Total Net Position, June 30	\$ 5,542,563	\$ 5,485,272	\$ 4,746,997	\$ 4,450,472

Note: Allocation of administrative expense paid to Montgomery County for insurance pool management

Parks	\$ 379,013	\$ 435,865	\$ 446,127	\$ 416,500
Planning	8,691	9,995	11,414	11,300
CAS	1,076	1,237	1,284	1,700
Enterprise	9,887	11,370	16,740	5,300
Total	\$ 398,667	\$ 458,467	\$ 475,565	\$ 434,800

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Charges for Services (to Other Funds)	\$ 1,352,450	\$ 2,327,200	\$ 1,815,283	\$ 1,982,650
Miscellaneous (Sale of Equipment, etc.)	117,774	-	-	-
Total Operating Revenues	<u>1,470,224</u>	<u>2,327,200</u>	<u>1,815,283</u>	<u>1,982,650</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	6,097	143,999	-	-
Other Services and Charges:	88,014	75,172	-	-
Debt Service:				
Debt Service Principal	-	-	769,000	903,200
Debt Service Interest	-	-	219,300	233,250
Depreciation & Amortization Expense	1,533,343	1,585,153	-	-
Capital Outlay	47,527	-	800,000	2,650,000
Other Classifications	-	-	-	-
Chargebacks	28,000	29,000	31,501	40,675
Total Operating Expenses	<u>1,702,981</u>	<u>1,833,324</u>	<u>1,819,801</u>	<u>3,827,125</u>
Operating Income (Loss)	<u>(232,757)</u>	<u>493,876</u>	<u>(4,518)</u>	<u>(1,844,475)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	2,650,000
Interest Income	3,164	8,275	3,000	3,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	83,368	-	-
Total Nonoperating Revenue (Expenses):	<u>3,164</u>	<u>91,643</u>	<u>3,000</u>	<u>2,653,000</u>
Income (Loss) Before Operating Transfers	<u>(229,593)</u>	<u>585,519</u>	<u>(1,518)</u>	<u>808,525</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	(805,550)	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>(805,550)</u>	<u>-</u>
Change in Net Position	(229,593)	585,519	(807,068)	808,525
Total Net Position - Beginning	<u>11,261,902</u>	<u>8,583,358</u>	<u>10,283,442</u>	<u>8,441,776</u>
Total Net Position - Ending	<u>\$ 11,032,309</u>	<u>\$ 9,168,877</u>	<u>\$ 9,476,374</u>	<u>\$ 9,250,301</u>

Note: Future Financing Plans

Capital equipment financed for Parks and Planning	\$ -	\$ -	\$ 2,470,000	\$ 2,400,000
Capital equipment financed for Finance Dept.	-	-	100,000	250,000

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY COMMISSION-WIDE CIO & IT INITIATIVES INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Charges for Services (to Other Funds)	\$ 1,352,450	\$ 530,969	\$ 516,500	\$ 778,900
Miscellaneous (Sale of Equipment, etc.)	117,774	-	-	-
Total Operating Revenues	<u>1,470,224</u>	<u>530,969</u>	<u>516,500</u>	<u>778,900</u>
Operating Expenses:				
Personnel Services	-	76,816	213,521	237,409
Supplies and Materials	6,097	17,197	8,038	2,061
Other Services and Charges:	88,014	359,596	241,523	949,464
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	1,533,343	88,584	-	-
Capital Outlay	47,527	-	-	-
Other Classifications	-	-	-	-
Chargebacks	28,000	-	-	-
Total Operating Expenses	<u>1,702,981</u>	<u>542,193</u>	<u>463,082</u>	<u>1,188,934</u>
Operating Income (Loss)	<u>(232,757)</u>	<u>(11,224)</u>	<u>53,418</u>	<u>(410,034)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	344,000
Interest Income	3,164	5,768	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	(15,138)	-	-
Total Nonoperating Revenue (Expenses):	<u>3,164</u>	<u>(9,369)</u>	<u>-</u>	<u>344,000</u>
Income (Loss) Before Operating Transfers	<u>(229,593)</u>	<u>(20,593)</u>	<u>53,418</u>	<u>(66,034)</u>
Operating Transfers In (Out):				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(229,593)	(20,593)	53,418	(66,034)
Total Net Position - Beginning	8,671,586	1,955,457	1,536,606	1,722,350
Total Net Position - Ending	<u>\$ 8,441,993</u>	<u>\$ 1,934,864</u>	<u>\$ 1,590,024</u>	<u>\$ 1,656,316</u>

Note: Future Financing Plans

Capital equipment financed for IT Initiatives	\$ -	\$ -	\$ -	\$ 344,000
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Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	205.20	204.50	206.20	205.50	207.95	207.00	207.70	207.00
Unfunded Career (Planning Dept)	6.00	-	5.00	-	4.00	-	3.00	-
Part-Time Career	7.40	4.40	7.40	4.40	8.90	5.15	8.90	5.15
Career Total	218.60	208.90	218.60	209.90	220.85	212.15	219.60	212.15
Term Contract	2.00	1.75	3.00	2.25	1.50	1.25	2.50	2.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(25.87)	-	(23.55)	-	(23.55)	-	(23.55)
Less Lapse	-	(10.25)	-	(9.00)	-	(8.11)	-	(8.11)
TOTAL ADMINISTRATION FUND	220.60	174.53	221.60	179.60	222.35	181.74	222.10	182.74
PARK FUND								
Full-Time Career	664.00	664.00	682.00	682.00	695.00	695.00	715.00	715.00
Part-Time Career	11.00	7.50	12.00	8.00	11.00	7.20	10.00	6.70
Career Total	675.00	671.50	694.00	690.00	706.00	702.20	725.00	721.70
Term Contract	7.00	6.80	11.00	10.80	10.00	9.80	10.00	9.80
Seasonal/Intermittent	-	45.40	-	44.30	-	61.00	-	67.60
Chargebacks	-	(38.90)	-	(36.70)	-	(36.50)	-	(35.50)
Less Lapse	-	(49.70)	-	(50.40)	-	(52.50)	-	(56.00)
TOTAL PARK FUND	682.00	635.10	705.00	658.00	716.00	684.00	735.00	707.60
TOTAL TAX SUPPORTED (Admin. and Park)								
Full-Time Career	869.20	868.50	888.20	887.50	902.95	902.00	922.70	922.00
Unfunded Career (Planning Dept)	6.00	-	5.00	-	4.00	-	3.00	-
Part-Time Career	18.40	11.90	19.40	12.40	19.90	12.35	18.90	11.85
Career Total	893.60	880.40	912.60	899.90	926.85	914.35	944.60	933.85
Term Contract	9.00	8.55	14.00	13.05	11.50	11.05	12.50	12.05
Seasonal/Intermittent	-	45.40	-	44.30	-	61.00	-	67.60
Chargebacks	-	(64.77)	-	(60.25)	-	(60.05)	-	(59.05)
Less Lapse	-	(59.95)	-	(59.40)	-	(60.61)	-	(64.11)
TOTAL TAX SUPPORTED (Admin. and Park)	902.60	809.63	926.60	837.60	938.35	865.74	957.10	890.34
ENTERPRISE FUND								
Full-Time Career	32.00	32.00	34.00	34.00	34.00	34.00	33.00	33.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	32.00	32.00	34.00	34.00	34.00	34.00	33.00	33.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	80.10	-	74.40	-	74.10	-	84.40
Chargebacks	-	2.90	-	0.90	-	0.90	-	0.90
Less Lapse	-	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUND	33.00	116.00	35.00	110.30	35.00	110.00	34.00	119.30
PROPERTY MANAGEMENT FUND								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	2.00	-	3.00	-	3.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
TOTAL PROPERTY MANAGEMENT FUND	4.00	6.00	4.00	7.00	4.00	7.00	4.00	7.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	27.17	-	24.85	-	24.85	-	29.55
INTERNAL SERVICE FUNDS								
Full-Time Career	3.50	3.65	4.00	4.15	4.50	4.65	4.50	4.90
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	3.50	3.65	4.00	4.15	5.00	4.90	5.00	5.15
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	908.70	908.15	930.20	929.65	945.45	944.65	964.20	963.90
Unfunded Career (Planning Dept)	6.00	-	5.00	-	4.00	-	3.00	-
Part-Time Career	18.40	11.90	19.40	12.40	20.40	12.60	19.40	12.10
Career Total	933.10	920.05	954.60	942.05	969.85	957.25	986.60	976.00
Term Contract	10.00	9.55	15.00	14.05	12.50	12.05	13.50	13.05
Seasonal/Intermittent	-	152.67	-	143.55	-	159.95	-	181.55
Chargebacks	-	(59.87)	-	(56.35)	-	(56.15)	-	(55.15)
Less Lapse	-	(59.95)	-	(59.40)	-	(60.61)	-	(64.11)
GRAND TOTAL	943.10	962.45	969.60	983.90	982.35	1,012.49	1,000.10	1,051.34



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	6.00	6.00
Part-Time Career	4.00	2.00	4.00	2.00	5.00	2.50	5.00	2.50
Career Total	11.00	9.00	11.00	9.00	12.00	9.50	11.00	8.50
Term Contract	-	-	1.00	0.50	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioner's Office	11.00	9.00	12.00	9.50	12.00	9.50	12.00	9.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPT OF HUMAN RESOURCES & MANAGEMENT</u>								
Full-Time Career	16.00	15.75	16.00	15.75	15.75	15.25	15.50	15.25
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	16.00	15.75	16.00	15.75	16.25	15.50	16.00	15.50
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.75)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dept of Human Res. & Mgmt.	16.00	14.00	16.00	14.75	16.75	15.00	16.50	15.00
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	0.40	0.30	0.40	0.30	0.40	0.30	0.40	0.30
Career Total	26.40	26.30	26.40	26.30	26.40	26.30	26.40	26.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.00)	-	(2.00)	-	(1.11)	-	(1.11)
Subtotal Department of Finance	26.40	24.30	26.40	24.30	26.40	25.19	26.40	25.19
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	12.70	12.50	12.70	12.50	13.70	13.50	13.70	13.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.70	12.50	12.70	12.50	13.70	13.50	13.70	13.50
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	13.70	13.50	13.70	13.50	13.70	13.50	13.70	13.50
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	-	-	-	-	-
Subtotal Internal Audit	2.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	57.20	56.50	57.20	56.50	57.95	57.00	57.70	57.00
Part-Time Career	0.40	0.30	0.40	0.30	0.90	0.55	0.90	0.55
Career Total	57.60	56.80	57.60	56.80	58.85	57.55	58.60	57.55
Term Contract	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(3.00)	-	(2.11)	-	(2.11)
TOTAL Central Administrative Services	58.60	53.55	58.60	54.80	59.35	55.94	59.10	55.94



FY 2017 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	6.00	6.00	4.00	4.00	4.00	4.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	4.00	4.00	4.00	4.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Director's Office	6.00	6.00	4.00	4.00	4.00	4.00	5.00	5.00
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	21.00	21.00	16.00	16.00	17.00	17.00	17.00	17.00
Part-Time Career	1.00	0.90	-	-	-	-	-	-
Career Total	22.00	21.90	16.00	16.00	17.00	17.00	17.00	17.00
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(0.30)	-	-	-	-
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Management Services	23.00	21.65	17.00	15.45	18.00	16.75	18.00	16.75
<u>FUNCTIONAL PLANNING AND POLICY</u>								
Full-Time Career	17.00	17.00	18.00	18.00	18.00	18.00	19.00	19.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	18.00	17.50	19.00	18.50	19.00	18.50	20.00	19.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(2.32)	-	(0.10)	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Functional Planning and Policy	18.00	15.18	19.00	18.40	19.00	18.50	20.00	19.50
<u>AREA 1</u>								
Full-Time Career	17.00	17.00	17.00	17.00	17.00	17.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	17.00	17.00	17.00	17.00	17.00	17.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.05)	-	(4.00)	-	(5.00)	-	(5.55)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Area 1	17.00	11.95	17.00	12.00	17.00	11.00	16.00	9.45
<u>AREA 2</u>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(3.85)	-	(4.50)	-	(4.85)	-	(4.90)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Area 2	21.00	16.15	21.00	15.50	21.00	15.15	21.00	15.10
<u>AREA 3</u>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Part-Time Career	1.00	0.70	1.00	0.70	1.00	0.70	1.00	0.70
Career Total	22.00	21.70	22.00	21.70	22.00	21.70	22.00	21.70
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(4.75)	-	(4.50)	-	(4.50)	-	(5.55)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Area 3	22.00	15.95	22.00	16.20	22.00	16.20	22.00	15.15
<u>DEV APPLICATIONS & REGULATORY COORDINATION</u>								
Full-Time Career	22.00	22.00	21.00	21.00	20.00	20.00	20.00	20.00
Part-Time Career	-	-	-	-	1.00	0.90	1.00	0.90
Career Total	22.00	22.00	21.00	21.00	21.00	20.90	21.00	20.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(10.90)	-	(10.15)	-	(9.20)	-	(7.55)
Less Lapse	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dev Applicat. & Reg. Coord.	22.00	10.10	21.00	9.85	21.00	10.70	21.00	12.35



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>CTR FOR RESEARCH & INFO SYSTEMS</u>								
Full-Time Career	16.00	16.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	-	-	-	-	-
Subtotal CTR for Res. & Info Systems	16.00	15.00	-	-	-	-	-	-
<u>INFORMATION TECHNOLOGY AND INNOVATION</u>								
Full-Time Career	-	-	16.00	16.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	1.00	0.90	-	-	-	-
Career Total	-	-	17.00	16.90	17.00	17.00	17.00	17.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal CTR for Res. & Info Systems	-	-	17.00	15.90	17.00	16.00	17.00	16.00
<u>RESEARCH AND SPECIAL PROJECTS</u>								
Full-Time Career	-	-	8.00	8.00	8.00	8.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	8.00	8.00	8.00	8.00	8.00	8.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal CTR for Res. & Info Systems	-	-	8.00	8.00	8.00	8.00	8.00	8.00
<u>TOTAL PLANNING</u>								
Full-Time Career	141.00	141.00	142.00	142.00	143.00	143.00	144.00	144.00
Unfunded Career	6.00	-	5.00	-	4.00	-	3.00	-
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.10	3.00	2.10
Career Total	150.00	143.10	150.00	144.10	150.00	145.10	150.00	146.10
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(25.87)	-	(23.55)	-	(23.55)	-	(23.55)
Less Lapse	-	(6.00)	-	(6.00)	-	(6.00)	-	(6.00)
Grand Total Planning Department	151.00	111.98	151.00	115.30	151.00	116.30	151.00	117.30
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	205.20	204.50	206.20	205.50	207.95	207.00	207.70	207.00
Unfunded Career (Planning Dept)	6.00	-	5.00	-	4.00	-	3.00	-
Part-Time Career	7.40	4.40	7.40	4.40	8.90	5.15	8.90	5.15
Career Total	218.60	208.90	218.60	209.90	220.85	212.15	219.60	212.15
Term Contract	2.00	1.75	3.00	2.25	1.50	1.25	2.50	2.25
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(25.87)	-	(23.55)	-	(23.55)	-	(23.55)
Less Lapse	-	(10.25)	-	(9.00)	-	(8.11)	-	(8.11)
Grand Total Administration Fund	220.60	174.53	221.60	179.60	222.35	181.74	222.10	182.74



FY 2017 ADOPTED BUDGET

Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	6.00	6.00	8.00	8.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	6.00	6.00	8.00	8.00
Term Contract	2.00	1.80	2.00	1.80	4.00	3.80	4.00	3.80
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	(0.60)	-	(0.10)
Subtotal Director of Parks	7.00	7.80	7.00	7.80	10.00	10.20	12.00	12.70
<u>PUBLIC AFFAIRS & COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	21.00	21.00	21.00	21.00	21.00	21.00	22.00	22.00
Part-Time Career	-	-	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	21.00	21.00	22.00	21.50	22.00	21.50	23.00	22.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	0.70	-	1.50
Chargebacks	-	(0.40)	-	(0.40)	-	(0.10)	-	-
Less Lapse	-	(1.50)	-	(1.50)	-	(1.70)	-	(1.10)
Subtotal Public Affairs & Comm. Partner.	21.00	19.10	22.00	19.60	22.00	20.40	23.00	22.90
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	22.00	22.00	13.00	13.00	12.00	12.00	13.00	13.00
Part-Time Career	1.00	0.90	-	-	-	-	-	-
Career Total	23.00	22.90	13.00	13.00	12.00	12.00	13.00	13.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	-	-	-	-	-
Less Lapse	-	(1.70)	-	(1.00)	-	(0.90)	-	(0.10)
Subtotal Management Services	23.00	20.20	13.00	12.00	12.00	11.10	13.00	12.90
<u>INFORMATION TECHNOLOGY & INNOVATION</u>								
Full-Time Career	-	-	9.00	9.00	9.00	9.00	9.00	9.00
Part-Time Career	-	-	1.00	0.90	1.00	0.90	1.00	0.90
Career Total	-	-	10.00	9.90	10.00	9.90	10.00	9.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(1.00)	-	(1.00)	-	(1.00)
Less Lapse	-	-	-	(0.80)	-	(0.80)	-	(0.20)
Subtotal Management Services	-	-	10.00	8.10	10.00	8.10	10.00	8.70
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	29.00	29.00	31.00	31.00	36.00	36.00	39.00	39.00
Part-Time Career	2.00	1.60	2.00	1.60	2.00	1.60	2.00	1.60
Career Total	31.00	30.60	33.00	32.60	38.00	37.60	41.00	40.60
Term Contract	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	0.60	-	1.00	-	4.90	-	7.00
Chargebacks	-	(4.20)	-	(3.60)	-	(3.60)	-	(3.70)
Less Lapse	-	(2.40)	-	(2.50)	-	(2.60)	-	(3.20)
Subtotal Planning and Stewardship	33.00	26.60	35.00	29.50	40.00	38.30	43.00	42.70
<u>PARK DEVELOPMENT</u>								
Full-Time Career	43.00	43.00	44.00	44.00	45.00	45.00	45.00	45.00
Part-Time Career	2.00	1.70	2.00	1.70	1.00	0.90	1.00	0.90
Career Total	45.00	44.70	46.00	45.70	46.00	45.90	46.00	45.90
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(18.50)	-	(17.40)	-	(18.00)	-	(18.00)
Less Lapse	-	(3.40)	-	(3.50)	-	(3.50)	-	(3.80)
Subtotal Park Development	46.00	23.80	47.00	25.80	47.00	25.40	47.00	25.10
<u>PARK POLICE</u>								
Full-Time Career	113.00	113.00	115.00	115.00	116.00	116.00	117.00	117.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	113.00	113.00	115.00	115.00	116.00	116.00	117.00	117.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	4.00	-	4.00	-	4.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(7.60)	-	(7.70)	-	(8.10)	-	(9.40)
Subtotal Park Police	113.00	109.40	115.00	111.30	116.00	111.90	117.00	111.60



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY & ENVIRONMENTAL ED</u>								
Full-Time Career	78.00	78.00	79.00	79.00	80.00	80.00	84.00	84.00
Part-Time Career	5.00	2.80	4.00	2.30	4.00	2.30	3.00	1.80
Career Total	83.00	80.80	83.00	81.30	84.00	82.30	87.00	85.80
Term Contract	1.00	1.00	4.00	4.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	9.30	-	9.30	-	15.60	-	15.00
Chargebacks	-	(4.20)	-	(4.20)	-	(3.70)	-	(2.70)
Less Lapse	-	(6.30)	-	(6.40)	-	(6.50)	-	(6.70)
Subtotal Hort., Forestry & Enviro. Ed.	84.00	80.60	87.00	84.00	85.00	88.70	88.00	92.40
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	107.00	107.00	111.00	111.00	112.00	112.00	115.00	115.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	107.00	107.00	111.00	111.00	112.00	112.00	115.00	115.00
Term Contract	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal/Intermittent	-	-	-	2.00	-	2.00	-	2.50
Chargebacks	-	(10.10)	-	(11.60)	-	(11.60)	-	(11.60)
Less Lapse	-	(8.10)	-	(8.20)	-	(8.50)	-	(9.60)
Subtotal Facilities Management	108.00	89.80	113.00	95.20	114.00	95.90	117.00	98.30
<u>NORTHERN PARKS</u>								
Full-Time Career	99.00	99.00	104.00	104.00	108.00	108.00	112.00	112.00
Part-Time Career	1.00	0.50	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	100.00	99.50	106.00	105.00	110.00	109.00	114.00	113.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	12.10	-	10.90	-	14.40	-	16.20
Chargebacks	-	(0.90)	-	(0.40)	-	(0.40)	-	(0.40)
Less Lapse	-	(7.50)	-	(7.60)	-	(8.00)	-	(9.80)
Subtotal Northern Parks	100.00	103.20	106.00	107.90	110.00	115.00	114.00	119.00
<u>SOUTHERN PARKS</u>								
Full-Time Career	147.00	147.00	150.00	150.00	150.00	150.00	151.00	151.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	147.00	147.00	150.00	150.00	150.00	150.00	151.00	151.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	18.40	-	16.10	-	18.40	-	20.40
Chargebacks	-	(0.70)	-	(0.70)	-	(0.70)	-	(0.70)
Less Lapse	-	(11.20)	-	(11.20)	-	(11.30)	-	(12.00)
Subtotal Southern Parks	147.00	153.50	150.00	154.20	150.00	156.40	151.00	158.70
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	1.10	-	2.60	-	2.60	-	2.60
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Support Services	-	1.10	-	2.60	-	2.60	-	2.60
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	664.00	664.00	682.00	682.00	695.00	695.00	715.00	715.00
Part-Time Career	11.00	7.50	12.00	8.00	11.00	7.20	10.00	6.70
Career Total	675.00	671.50	694.00	690.00	706.00	702.20	725.00	721.70
Term Contract	7.00	6.80	11.00	10.80	10.00	9.80	10.00	9.80
Seasonal/Intermittent	-	45.40	-	44.30	-	61.00	-	67.60
Chargebacks	-	(38.90)	-	(36.70)	-	(36.50)	-	(35.50)
Less Lapse	-	(49.70)	-	(50.40)	-	(52.50)	-	(56.00)
Grand Total Park Fund	682.00	635.10	705.00	658.00	716.00	684.00	735.00	707.60



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>ICE RINKS</u>								
Full-Time Career	12.00	12.00	11.00	11.00	10.00	10.00	9.00	9.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	11.00	11.00	10.00	10.00	9.00	9.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	27.30	-	28.60	-	26.30	-	25.20
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Ice Rinks	12.00	39.30	11.00	39.60	10.00	36.30	9.00	34.20
<u>INDOOR TENNIS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.90	-	7.80	-	8.40	-	16.20
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Indoor Tennis	3.00	9.90	3.00	10.80	4.00	12.40	4.00	20.20
<u>EVENT CENTERS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.20	-	7.70	-	7.40	-	6.90
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Event Centers	4.00	12.20	4.00	11.70	3.00	10.40	2.00	8.90
<u>PARK FACILITIES</u>								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	35.30	-	23.90	-	25.60	-	29.70
Chargebacks	-	1.00	-	0.50	-	0.50	-	0.50
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Park Facilities	4.00	40.30	4.00	28.40	5.00	31.10	5.00	35.20
<u>ADMINISTRATION</u>								
Full-Time Career	10.00	10.00	13.00	13.00	13.00	13.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.00	10.00	13.00	13.00	13.00	13.00	14.00	14.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.40	-	6.40	-	6.40	-	6.40
Chargebacks	-	1.90	-	0.40	-	0.40	-	0.40
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Administration	10.00	14.30	13.00	19.80	13.00	19.80	14.00	20.80
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	32.00	32.00	34.00	34.00	34.00	34.00	33.00	33.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	32.00	32.00	34.00	34.00	34.00	34.00	33.00	33.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	80.10	-	74.40	-	74.10	-	84.40
Chargebacks	-	2.90	-	0.90	-	0.90	-	0.90
Less Lapse	-	-	-	-	-	-	-	-
Grand Total Enterprise Fund	33.00	116.00	35.00	110.30	35.00	110.00	34.00	119.30



FY 2017 ADOPTED BUDGET
Montgomery County

MONTGOMERY COUNTY POSITIONS/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PROPERTY MANAGEMENT FUND								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	2.00	-	3.00	-	3.00	-	3.00
Less Lapse	-	-	-	-	-	-	-	-
Total Property Management Fund	4.00	6.00	4.00	7.00	4.00	7.00	4.00	7.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	27.17	-	24.85	-	24.85	-	29.55
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	2.50	2.65	3.00	3.15	3.00	3.15	3.00	3.40
<u>CIO/CWIT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	1.00	1.00	1.00	1.00	2.00	1.75	2.00	1.75
<u>TOTAL INTERNAL SERVICE FUNDS</u>								
Full-Time Career	3.50	3.65	4.00	4.15	4.50	4.65	4.50	4.90
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	3.50	3.65	4.00	4.15	5.00	4.90	5.00	5.15
<u>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</u>								
Full-Time Career	908.70	908.15	930.20	929.65	945.45	944.65	964.20	963.90
Unfunded Career (Planning)	6.00	-	5.00	-	4.00	-	3.00	-
Part-Time Career	18.40	11.90	19.40	12.40	20.40	12.60	19.40	12.10
Career Total	933.10	920.05	954.60	942.05	969.85	957.25	986.60	976.00
Term Contract	10.00	9.55	15.00	14.05	12.50	12.05	13.50	13.05
Seasonal/Intermittent	-	152.67	-	143.55	-	159.95	-	181.55
Chargebacks	-	(59.87)	-	(56.35)	-	(56.15)	-	(55.15)
Less Lapse	-	(59.95)	-	(59.40)	-	(60.61)	-	(64.11)
GRAND TOTAL MONTGOMERY WORKYEARS	943.10	962.45	969.60	983.90	982.35	1,012.49	1,000.10	1,051.34



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FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2017

	Montgomery County				Prince George's County				Combined Department Total			
	FY 16 Budget	FY 17 Adopted	% Change	Allocation*	FY 16 Budget	FY 17 Adopted	% Change	Allocation*	FY 16 Budget	FY 17 Adopted	% Change	
DHRM	\$	\$	%	%	\$	\$	%	%	\$	\$	%	
Personnel Services	1,856,151	1,919,573	3.4%	42.4%	2,473,051	2,606,157	5.4%	57.6%	4,329,202	4,525,730	4.5%	
Supplies and Materials	36,319	36,022	-0.8%	42.3%	48,341	49,097	1.6%	57.7%	84,660	85,119	0.5%	
Other Services and Charges	276,685	275,234	-0.5%	42.1%	370,132	379,111	2.4%	57.9%	646,817	654,345	1.2%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,169,155	2,230,829	2.8%	42.4%	2,891,524	3,034,365	4.9%	57.6%	5,060,679	5,265,194	4.0%	
Chargebacks	(159,529)	(161,525)	1.3%	26.9%	(423,102)	(438,278)	3.6%	73.1%	(582,631)	(599,803)	2.9%	
Total	2,009,626	2,069,304	3.0%	44.4%	2,468,422	2,596,087	5.2%	55.6%	4,478,048	4,665,391	4.2%	
Department of Finance												
Personnel Services	3,191,316	3,127,334	-2.0%	42.6%	4,259,503	4,206,431	-1.2%	57.4%	7,450,819	7,333,765	-1.6%	
Supplies and Materials	79,900	79,900	0.0%	43.4%	104,300	104,300	0.0%	56.6%	184,200	184,200	0.0%	
Other Services and Charges	697,318	816,118	17.0%	43.9%	912,186	1,043,986	14.4%	56.1%	1,609,504	1,860,104	15.6%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	3,968,534	4,023,352	1.4%	42.9%	5,275,989	5,354,717	1.5%	57.1%	9,244,523	9,378,069	1.4%	
Chargebacks	(791,800)	(822,307)	3.9%	35.1%	(1,525,200)	(1,518,860)	-0.4%	64.9%	(2,317,000)	(2,341,167)	1.0%	
Total	3,176,734	3,201,045	0.8%	45.5%	3,750,789	3,835,857	2.3%	54.5%	6,927,523	7,036,902	1.6%	
Legal Department												
Personnel Services	1,809,998	1,740,520	-3.8%	52.0%	1,552,051	1,606,686	3.5%	48.0%	3,362,049	3,347,206	-0.4%	
Supplies and Materials	16,032	15,466	-3.5%	51.9%	13,768	14,334	4.1%	48.1%	29,800	29,800	0.0%	
Other Services and Charges	216,073	198,478	-8.1%	51.9%	187,942	183,945	-2.1%	48.1%	404,015	382,423	-5.3%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	2,042,103	1,954,464	-4.3%	52.0%	1,753,761	1,804,965	2.9%	48.0%	3,795,864	3,759,429	-1.0%	
Chargebacks	(574,220)	(603,934)	5.2%	44.3%	(734,719)	(758,667)	3.3%	55.7%	(1,308,939)	(1,362,601)	4.1%	
Total	1,467,883	1,350,530	-8.0%	56.3%	1,019,042	1,046,298	2.7%	43.7%	2,486,925	2,396,828	-3.6%	
Merit System Board												
Personnel Services	49,972	60,764	21.6%	50.0%	49,972	60,765	21.6%	50.0%	99,944	121,529	21.6%	
Supplies and Materials	918	918	0.0%	50.0%	918	917	-0.1%	50.0%	1,836	1,835	-0.1%	
Other Services and Charges	19,890	19,889	0.0%	50.0%	19,890	19,889	0.0%	50.0%	39,780	39,778	0.0%	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Before Chargebacks	70,780	81,571	15.2%	50.0%	70,780	81,571	15.2%	50.0%	141,560	163,142	15.2%	
Chargebacks	-	-	-	-	-	-	-	-	-	-	-	
Total	70,780	81,571	15.2%	50.0%	70,780	81,571	15.2%	50.0%	141,560	163,142	15.2%	



FY 2017 ADOPTED BUDGET
Central Administrative Services

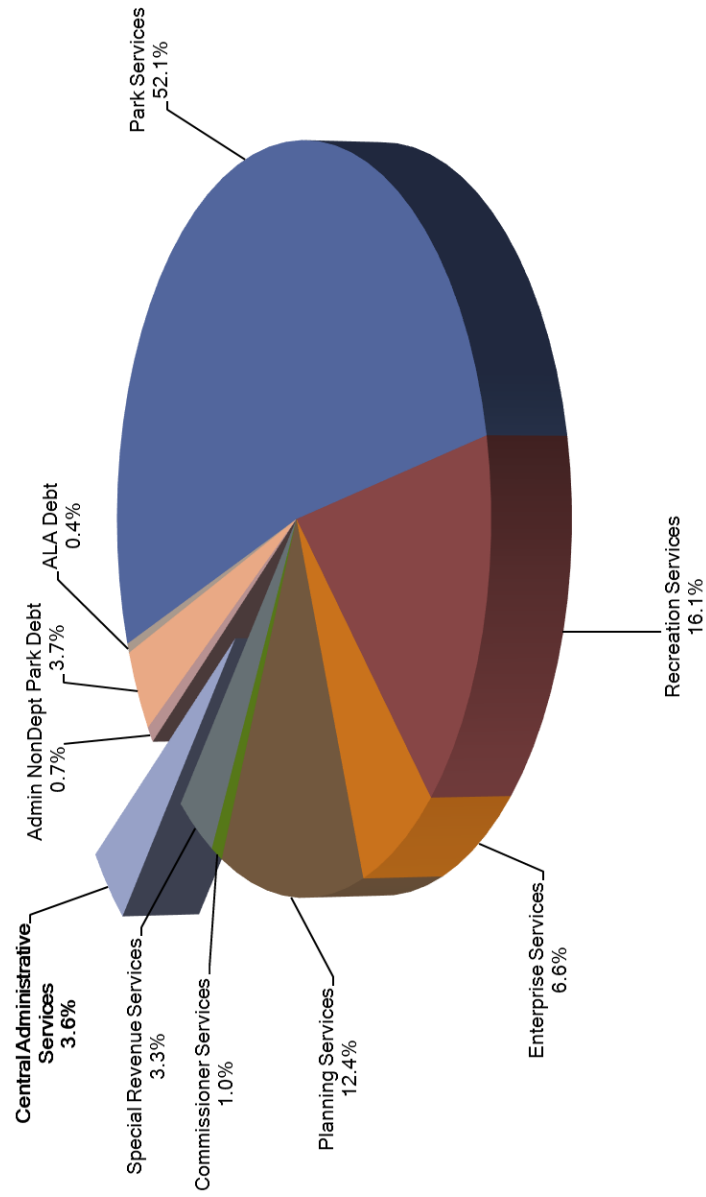
-CONTINUED-
CENTRAL ADMINISTRATIVE SERVICES
BUDGET SUMMARY
Expenditures by County, by Department and by Object
ADOPTED BUDGET FISCAL YEAR 2017

	Montgomery County			Prince George's County			Combined Department Total		
	FY 16 Budget	FY 17 Adopted	% Change	FY 16 Budget	FY 17 Adopted	% Change	FY 16 Budget	FY 17 Adopted	% Change
Office of Internal Audit									
Personnel Services	189,803	223,662	17.8%	429,816	422,416	-1.7%	619,619	646,078	4.3%
Supplies and Materials	5,540	5,540	0.0%	9,660	9,660	0.0%	15,200	15,200	0.0%
Other Services and Charges	5,590	5,590	0.0%	10,510	10,510	0.0%	16,100	16,100	0.0%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	200,933	234,792	16.9%	449,986	442,586	-1.6%	650,919	677,378	4.1%
Chargebacks	-	-	-	(95,000)	(97,502)	2.6%	(95,000)	(97,502)	2.6%
Total	200,933	234,792	16.9%	354,986	345,084	-2.8%	555,919	579,876	4.3%
CAS Support Services									
Personnel Services	4,685	3,492	-25.5%	5,795	4,408	-23.9%	10,480	7,900	-24.6%
Supplies and Materials	11,175	9,737	-12.9%	13,825	12,292	-11.1%	25,000	22,029	-11.9%
Other Services and Charges	607,997	606,436	-0.3%	752,175	765,591	1.8%	1,360,172	1,372,027	0.9%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	623,857	619,665	-0.7%	771,795	782,291	1.4%	1,395,652	1,401,956	0.5%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	623,857	619,665	-0.7%	771,795	782,291	1.4%	1,395,652	1,401,956	0.5%
Total Central Administrative Services									
Personnel Services	7,101,925	7,075,345	-0.4%	8,770,188	8,906,863	1.6%	15,872,113	15,982,208	0.7%
Supplies and Materials	149,884	147,583	-1.5%	190,812	190,600	-0.1%	340,696	338,183	-0.7%
Other Services and Charges	1,823,553	1,921,745	5.4%	2,252,835	2,403,032	6.7%	4,076,388	4,324,777	6.1%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	9,075,362	9,144,673	0.8%	11,213,835	11,500,495	2.6%	20,289,197	20,645,168	1.8%
Chargebacks	(1,525,549)	(1,587,766)	4.1%	(2,778,021)	(2,813,307)	1.3%	(4,303,570)	(4,401,073)	2.3%
Total	\$ 7,549,813	\$ 7,556,907	0.1%	\$ 8,435,814	\$ 8,687,188	3.0%	\$ 15,985,627	\$ 16,244,095	1.6%

* % Allocation is the amount of budget funded by each County.



Central Administrative Services (CAS)
FY17 Adopted Budget as a Percent of Total Operating Budget
 (excludes reserves, ISF, ALARF, and Capital Projects Fund)



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Department of Human Resources and Management				
Montgomery County				
Personnel Services	1,411,650	1,620,822	1,856,151	1,919,573
Supplies and Materials	21,654	35,895	36,319	36,022
Other Services and Charges	518,024	432,198	276,685	275,234
Capital Outlay	6,912	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(228,405)	(151,829)	(159,529)	(161,525)
Total	1,729,834	1,937,086	2,009,626	2,069,304
Prince George's County				
Personnel Services	1,772,762	2,086,456	2,473,051	2,606,157
Supplies and Materials	27,193	46,207	48,341	49,097
Other Services and Charges	650,540	556,361	370,132	379,111
Capital Outlay	8,680	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(286,834)	(402,696)	(423,102)	(438,278)
Total	2,172,341	2,286,328	2,468,422	2,596,087
Combined Total				
Personnel Services	3,184,412	3,707,278	4,329,202	4,525,730
Supplies and Materials	48,847	82,102	84,660	85,119
Other Services and Charges	1,168,564	988,559	646,817	654,345
Capital Outlay	15,592	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(515,239)	(554,525)	(582,631)	(599,803)
Total	3,902,175	4,223,414	4,478,048	4,665,391
Department of Finance				
Montgomery County				
Personnel Services	3,221,885	2,829,483	3,191,316	3,127,334
Supplies and Materials	77,896	122,617	79,900	79,900
Other Services and Charges	592,227	808,584	697,318	816,118
Capital Outlay	6,071	65,853	-	-
Other Classifications	-	-	-	-
Chargebacks	(983,829)	(757,340)	(791,800)	(822,307)
Total	2,914,251	3,069,197	3,176,734	3,201,045
Prince George's County				
Personnel Services	3,677,226	3,795,389	4,259,503	4,206,431
Supplies and Materials	88,905	164,473	104,300	104,300
Other Services and Charges	675,926	1,084,611	912,186	1,043,986
Capital Outlay	6,930	88,334	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,122,871)	(1,489,960)	(1,525,200)	(1,518,860)
Total	3,326,115	3,642,847	3,750,789	3,835,857
Combined Total				
Personnel Services	6,899,111	6,624,872	7,450,819	7,333,765
Supplies and Materials	166,801	287,090	184,200	184,200
Other Services and Charges	1,268,153	1,893,195	1,609,504	1,860,104
Capital Outlay	13,001	154,187	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,106,700)	(2,247,300)	(2,317,000)	(2,341,167)
Total	6,240,366	6,712,044	6,927,523	7,036,902



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Legal Department				
Montgomery County				
Personnel Services	1,811,129	1,703,148	1,809,998	1,740,520
Supplies and Materials	18,040	5,483	16,032	15,466
Other Services and Charges	442,098	339,223	216,073	198,478
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(805,075)	(578,179)	(574,220)	(603,934)
Total	1,466,192	1,469,675	1,467,883	1,350,530
Prince George's County				
Personnel Services	996,388	1,333,849	1,552,051	1,606,686
Supplies and Materials	9,924	4,295	13,768	14,334
Other Services and Charges	243,219	265,668	187,942	183,945
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(442,910)	(710,961)	(734,719)	(758,667)
Total	806,621	892,851	1,019,042	1,046,298
Combined Total				
Personnel Services	2,807,517	3,036,997	3,362,049	3,347,206
Supplies and Materials	27,964	9,778	29,800	29,800
Other Services and Charges	685,317	604,891	404,015	382,423
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,247,985)	(1,289,140)	(1,308,939)	(1,362,601)
Total	2,272,813	2,362,526	2,486,925	2,396,828
Merit System Board				
Montgomery County				
Personnel Services	58,210	59,498	49,972	60,764
Supplies and Materials	139	63	918	918
Other Services and Charges	10,412	13,487	19,890	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	68,761	73,048	70,780	81,571
Prince George's County				
Personnel Services	58,210	59,498	49,972	60,765
Supplies and Materials	139	62	918	917
Other Services and Charges	10,412	13,488	19,890	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	68,761	73,048	70,780	81,571
Combined Total				
Personnel Services	116,421	118,996	99,944	121,529
Supplies and Materials	278	125	1,836	1,835
Other Services and Charges	20,823	26,975	39,780	39,778
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	137,522	146,096	141,560	163,142



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Office of Internal Audit				
Montgomery County				
Personnel Services	158,950	175,607	189,803	223,662
Supplies and Materials	6,942	3,474	5,540	5,540
Other Services and Charges	9,636	4,287	5,590	5,590
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(22,224)	-	-	-
Total	153,304	183,368	200,933	234,792
Prince George's County				
Personnel Services	270,181	367,060	429,816	422,416
Supplies and Materials	11,799	7,263	9,660	9,660
Other Services and Charges	16,380	8,960	10,510	10,510
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(37,776)	(70,000)	(95,000)	(97,502)
Total	260,583	313,283	354,986	345,084
Combined Total				
Personnel Services	429,131	542,667	619,619	646,078
Supplies and Materials	18,741	10,737	15,200	15,200
Other Services and Charges	26,016	13,247	16,100	16,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(60,000)	(70,000)	(95,000)	(97,502)
Total	413,887	496,651	555,919	579,876
CAS Support Services				
Montgomery County				
Personnel Services	3,610	3,547	4,685	3,492
Supplies and Materials	12,148	2,722	11,175	9,737
Other Services and Charges	470,724	451,475	607,997	606,436
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	486,482	457,744	623,857	619,665
Prince George's County				
Personnel Services	3,610	4,318	5,795	4,408
Supplies and Materials	12,148	3,314	13,825	12,292
Other Services and Charges	470,724	549,578	752,175	765,591
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	486,482	557,210	771,795	782,291
Combined Total				
Personnel Services	7,220	7,865	10,480	7,900
Supplies and Materials	24,296	6,036	25,000	22,029
Other Services and Charges	941,448	1,001,053	1,360,172	1,372,027
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	972,964	1,014,954	1,395,652	1,401,956



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
Expenditures by Department by Type
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Adopted</u>
COMBINED SUMMARY FOR CAS DEPARTMENTS				
Montgomery County				
Personnel Services	6,665,435	6,392,105	7,101,925	7,075,345
Supplies and Materials	136,818	170,254	149,884	147,583
Other Services and Charges	2,043,121	2,049,254	1,823,553	1,921,745
Capital Outlay	12,983	65,853	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,039,533)	(1,487,348)	(1,525,549)	(1,587,766)
Total	6,818,824	7,190,118	7,549,813	7,556,907
Prince George's County				
Personnel Services	6,778,377	7,646,570	8,770,188	8,906,863
Supplies and Materials	150,108	225,614	190,812	190,600
Other Services and Charges	2,067,200	2,478,666	2,252,835	2,403,032
Capital Outlay	15,610	88,334	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,890,391)	(2,673,617)	(2,778,021)	(2,813,307)
Total	7,120,904	7,765,567	8,435,814	8,687,188
Combined Total				
Personnel Services	13,443,812	14,038,675	15,872,113	15,982,208
Supplies and Materials	286,926	395,868	340,696	338,183
Other Services and Charges	4,110,321	4,527,920	4,076,388	4,324,777
Capital Outlay	28,593	154,187	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,929,924)	(4,160,965)	(4,303,570)	(4,401,073)
Total	13,939,728	14,955,685	15,985,627	16,244,095



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS
POSITION DETAIL BY DEPARTMENT BY COUNTY

	FY 14		FY 15		FY 16		FY 17	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
DEPARTMENT OF HMN. RES. & MGMT.								
<i>Montgomery County</i>								
Full-Time Career	16.00	15.75	16.00	15.75	15.75	15.25	15.50	15.25
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	16.00	15.75	16.00	15.75	16.25	15.50	16.00	15.50
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.75)	-	(1.00)	-	(1.00)	-	(1.00)
Subtotal Dept of Hmn. Res. & Mgmt.	16.00	14.00	16.00	14.75	16.75	15.00	16.50	15.00
<i>Prince George's County</i>								
Full-Time Career	21.00	21.00	21.00	20.75	21.25	20.75	21.50	20.75
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	21.00	21.00	21.00	20.75	21.75	21.00	22.00	21.00
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.00)	-	(2.00)	-	(1.50)	-	(0.50)
Subtotal Dept of Hmn. Res. & Mgmt.	21.00	18.00	21.00	18.75	22.25	20.00	22.50	21.00
TOTAL								
Full-Time Career	37.00	36.75	37.00	36.50	37.00	36.00	37.00	36.00
Part-Time Career	-	-	-	-	1.00	0.50	1.00	0.50
Career Total	37.00	36.75	37.00	36.50	38.00	36.50	38.00	36.50
Term Contract	-	-	-	-	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.75)	-	(3.00)	-	(2.50)	-	(1.50)
Total Dept of Hmn. Res. & Mgmt.	37.00	32.00	37.00	33.50	39.00	35.00	39.00	36.00
DEPARTMENT OF FINANCE								
<i>Montgomery County</i>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	0.40	0.30	0.40	0.30	0.40	0.30	0.40	0.30
Career Total	26.40	26.30	26.40	26.30	26.40	26.30	26.40	26.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.00)	-	(2.00)	-	(1.11)	-	(1.11)
Subtotal Department of Finance	26.40	24.30	26.40	24.30	26.40	25.19	26.40	25.19
<i>Prince George's County</i>								
Full-Time Career	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
Part-Time Career	0.60	0.30	0.60	0.30	0.60	0.30	0.60	0.30
Career Total	34.60	34.30	34.60	34.30	34.60	34.30	34.60	34.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.60)	-	(2.60)	-	(1.49)	-	(1.49)
Subtotal Department of Finance	34.60	31.70	34.60	31.70	34.60	32.81	34.60	32.81
TOTAL								
Full-Time Career	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	61.00	60.60	61.00	60.60	61.00	60.60	61.00	60.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.60)	-	(4.60)	-	(2.60)	-	(2.60)
Total Department of Finance	61.00	56.00	61.00	56.00	61.00	58.00	61.00	58.00



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS
POSITION DETAIL BY DEPARTMENT BY COUNTY

	FY 14		FY 15		FY 16		FY 17	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
LEGAL DEPARTMENT								
<i>Montgomery County</i>								
Full-Time Career	12.70	12.50	12.70	12.50	13.70	13.50	13.70	13.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.70	12.50	12.70	12.50	13.70	13.50	13.70	13.50
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	13.70	13.50	13.70	13.50	13.70	13.50	13.70	13.50
<i>Prince George's County</i>								
Full-Time Career	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.00
TOTAL								
Full-Time Career	23.00	22.50	23.00	22.50	24.00	23.50	24.00	23.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	23.00	22.50	23.00	22.50	24.00	23.50	24.00	23.50
Term Contract	1.00	1.00	1.00	1.00	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Legal Department	24.00	23.50	24.00	23.50	24.00	23.50	24.00	23.50
MERIT SYSTEM BOARD								
<i>Montgomery County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<i>Prince George's County</i>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
TOTAL								
Full-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Total Merit System Board	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS
POSITION DETAIL BY DEPARTMENT BY COUNTY

	FY 14		FY 15		FY 16		FY 17	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
OFFICE OF INTERNAL AUDIT								
<i>Montgomery County</i>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	-	-	-	-	-
Subtotal Office of Internal Audit	2.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00
<i>Prince George's County</i>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	-	-	-	-	-
Subtotal Office of Internal Audit	3.00	2.50	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.00)	-	-	-	-	-	-
Total Office of Internal Audit	5.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL CENTRAL ADMINISTRATIVE SERVICES								
<i>Montgomery County</i>								
Full-Time Career	57.20	56.50	57.20	56.50	57.95	57.00	57.70	57.00
Part-Time Career	0.40	0.30	0.40	0.30	0.90	0.55	0.90	0.55
Career Total	57.60	56.80	57.60	56.80	58.85	57.55	58.60	57.55
Term Contract	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(3.00)	-	(2.11)	-	(2.11)
Subtotal CAS	58.60	53.55	58.60	54.80	59.35	55.94	59.10	55.94
<i>Prince George's County</i>								
Full-Time Career	68.80	68.25	68.80	68.00	69.05	68.00	69.30	68.00
Part-Time Career	0.60	0.30	0.60	0.30	1.10	0.55	1.10	0.55
Career Total	69.40	68.55	69.40	68.30	70.15	68.55	70.40	68.55
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
Subtotal CAS	69.40	62.45	69.40	63.70	70.65	66.06	70.90	67.06
TOTAL								
Full-Time Career	126.00	124.75	126.00	124.50	127.00	125.00	127.00	125.00
Part-Time Career	1.00	0.60	1.00	0.60	2.00	1.10	2.00	1.10
Career Total	127.00	125.35	127.00	125.10	129.00	126.10	129.00	126.10
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(10.35)	-	(7.60)	-	(5.10)	-	(4.10)
Total CAS	128.00	116.00	128.00	118.50	130.00	122.00	130.00	123.00



FY 2017 ADOPTED BUDGET
Central Administrative Services

CENTRAL ADMINISTRATIVE SERVICES
CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Adopted
MONTGOMERY						
	Risk Management	DHRM	\$17,941	\$19,200	\$19,970	\$20,963
	Risk Management	Finance	27,900	43,600	47,300	8,135
	Risk Management	Legal	178,560	186,880	189,009	197,035
	Data Center - Park Fund	Finance	255,700	255,700	255,700	315,576
	Enterprise Funds	Finance	181,500	181,600	197,000	203,377
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500
	Group Insurance	Finance	97,800	130,800	141,900	138,296
	Capital Equipment Fund	Finance	28,000	29,000	31,500	40,675
	Trust/Agency and Special Revenue Funds	Finance	21,000	24,200	26,100	23,948
	Park Fund P/P Prtshps.	Finance	61,200	61,200	61,200	61,200
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Admin Fund - Dev. Rev.	Legal	122,500	133,550	133,433	144,422
	Admin Fund - Planning	Legal	84,690	85,000	85,000	85,000
	Park Fund	Legal	137,800	140,589	140,590	145,377
	Park Police Support	DHRM	50,395	56,100	\$56,100	\$58,345
	Labor Relations - Park	DHRM	52,915	58,896	\$58,900	\$61,255
	Group Insurance	DHRM	17,941	19,200	\$19,970	\$20,962
	Subtotal Montgomery		<u>\$1,399,041</u>	<u>\$1,488,715</u>	<u>\$1,526,872</u>	<u>\$1,587,766</u>
PRINCE GEORGE'S						
	Risk Management	DHRM	\$17,941	\$19,200	\$19,970	\$20,963
	Risk Management	Finance	48,900	58,100	63,000	16,270
	Risk Management	Legal	185,750	194,510	199,644	207,212
	Data Center - Park Fund	Finance	526,100	526,100	526,100	562,144
	Enterprise Funds	Finance	223,314	226,700	245,880	253,758
	Sportsplex	Finance	62,986	64,000	69,420	71,645
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500
	Group Insurance	Finance	97,800	130,800	141,900	138,296
	Capital Equipment Fund	Finance	15,400	18,200	19,700	4,881
	Trust/Agency and Special Revenue Funds	Finance	111,700	130,800	141,900	154,566
	Park Fund P/P Prtshps.	Finance	61,200	61,200	61,200	61,200
	Park Fund (5713)	Finance	124,000	143,000	125,000	125,000
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600
	Park Fund	Internal Audit	60,000	70,000	95,000	97,502
	Pension Trust Fund	Legal	32,100	32,100	32,100	32,100
	Park Fund - Atty support	Legal	80,000	80,000	80,000	80,000
	Admin Fund - Planning	Legal	230,085	229,200	234,134	252,702
	Park Fund	Legal	164,400	175,208	175,200	186,653
	Adm Fund/PL HRIS/CC	DHRM	20,158	21,570	22,430	23,551
	Park Fund HRIS/CC	DHRM	50,395	53,920	56,080	58,884
	Recreation Fund HRIS/CC	DHRM	50,395	53,920	56,080	58,884
	PG Planning Recruit.	DHRM	15,119	16,180	16,824	17,665
	Rec Fund Recruit.	DHRM	59,466	53,920	56,080	58,884
	Park Fund Recruit	DHRM	41,324	53,920	56,080	58,884
	Park Police Support	DHRM	50,395	56,100	56,100	58,345
	Labor Relations - Park	DHRM	52,915	58,896	58,900	61,255
	Group Insurance	DHRM	17,941	19,200	19,970	20,963
	Subtotal Prince George's		<u>\$2,530,882</u>	<u>\$2,677,844</u>	<u>\$2,759,792</u>	<u>\$2,813,307</u>
	COMBINED TOTAL		<u>\$3,929,923</u>	<u>\$4,166,559</u>	<u>\$4,286,664</u>	<u>\$4,401,073</u>
SUMMARY OF CHARGEBACKS BY SUPPLIER DEPARTMENT						
	DHRM		515,238	560,222	573,454	599,803
	Finance		2,106,700	2,247,200	2,317,000	2,341,167
	Legal		1,247,985	1,289,137	1,301,210	1,362,601
	Internal Audit		60,000	70,000	95,000	97,502
	TOTAL		<u>\$3,929,923</u>	<u>\$4,166,559</u>	<u>\$4,286,664</u>	<u>\$4,401,073</u>



FY 2017 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Office Space Rental- PGC Parks and Rec.	187,523	190,992	212,449	212,449
Retirement System	84,743	75,673	96,015	96,015
CAS Departments	782,065	796,491	885,976	885,976
Miscellaneous (Claim Recoveries, etc.)	242	-	-	-
Total Operating Revenues	<u>1,054,573</u>	<u>1,063,156</u>	<u>1,194,440</u>	<u>1,194,440</u>
Operating Expenses:				
Personnel Services	192,839	212,657	247,351	250,295
Supplies and Materials	17,704	73,969	21,089	21,500
Other Services and Charges:	472,969	424,371	594,000	590,645
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	133,136	153,517	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	332,000	332,000
Other Classifications	-	-	-	-
Chargebacks - Finance Dept.	-	-	-	-
Total Operating Expenses	<u>816,648</u>	<u>864,514</u>	<u>1,194,440</u>	<u>1,194,440</u>
Operating Income (Loss)	<u>237,925</u>	<u>198,642</u>	<u>-</u>	<u>-</u>
Nonoperating Revenue (Expenses):				
Interest Income	6,567	6,212	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>6,567</u>	<u>6,212</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>244,493</u>	<u>204,854</u>	<u>-</u>	<u>-</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	244,493	204,854	-	-
Total Net Position - Beginning	<u>2,965,479</u>	<u>3,165,127</u>	<u>3,092,081</u>	<u>3,369,981</u>
Total Net Position - Ending	<u>\$ 3,209,972</u>	<u>\$ 3,369,981</u>	<u>\$ 3,092,081</u>	<u>\$ 3,369,981</u>

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE GROUP HEALTH INSURANCE INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Intergovernmental	\$	\$	\$	\$
Grant-Medicare Part D Subsidy	449,577	317,000	700,000	-
EGWP Subsidy	-	-	1,805,000	1,200,000
Charges for Services:				
ISF Revenue, Other	-	22,360	18,600	15,900
ISF Revenue, Employee Share	8,564,011	7,090,856	9,884,689	10,137,524
ISF Revenue, Employer Share	34,460,787	37,802,216	44,722,998	45,795,360
Miscellaneous (Claim Recoveries, etc.)	-	2,564,872	-	-
Total Operating Revenues	43,474,375	47,797,304	57,131,287	57,148,784
Operating Expenses:				
Personnel Services	565,216	615,029	726,962	739,799
Supplies and Materials	1,583	5,025	35,000	50,000
Other Services and Charges:				
Professional Services	252,316	232,411	495,000	595,000
Insurance Claims and Fees	31,740,851	39,062,072	48,012,983	47,338,073
Insurance Premiums	7,111,649	4,821,516	7,784,530	8,195,394
Change in IBNR	77,968	-	-	-
Other Classifications	-	-	-	-
Chargebacks	231,481	300,000	283,800	318,518
Total Operating Expenses	39,981,064	45,036,053	57,338,275	57,236,784
Operating Income (Loss)	3,493,311	2,761,251	(206,988)	(88,000)
Non-operating Revenue (Expenses):				
Interest Income	25,512	47,967	15,000	15,000
Total Non-operating Revenue (Expenses)	25,512	47,967	15,000	15,000
Income (Loss) Before Operating Transfers	3,518,823	2,809,218	(191,988)	(73,000)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	(700,000)	-
Net Operating Transfer	-	-	(700,000)	-
Change in Net Position	3,518,823	2,809,218	(891,988)	(73,000)
Total Net Position, Beginning	7,467,241	10,838,987	10,907,860	12,756,217
Total Net Position, Ending	10,986,064	13,648,205	10,015,872	12,683,217
Designated Position	3,449,191	3,377,704	4,300,371	4,865,127
Unrestricted Position	7,536,873	10,270,501	5,715,501	7,818,090
Total Net Position, June 30	\$ 10,986,064	\$ 13,648,205	\$ 10,015,872	\$ 12,683,217

Policy requires a reserve equal to 8.5% of Total Operating Expense



FY 2017 ADOPTED BUDGET
Central Administrative Services

COMMISSION-WIDE POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 14		FY 15		FY 16		FY 17	
	Actual		Actual		Budget		Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>EOB FUND</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
TOTAL EOB FUND	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<u>GROUP INSURANCE FUND</u>								
Full-Time Career	4.00	4.00	5.00	5.20	5.00	5.20	5.00	5.20
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	5.00	5.20	5.00	5.20	5.00	5.20
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	0.70	-	-	-	-	-	-
TOTAL GROUP INSURANCE FUND	4.00	4.70	6.00	6.20	6.00	6.20	6.00	6.20
<u>TOTAL COMMISSION-WIDE INTERNAL SERVICE FUNDS</u>								
Full-Time Career	6.00	6.00	7.00	7.20	7.00	7.20	7.00	7.20
Part-Time Career	-	-	-	-	-	-	-	-
Term Contract	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	0.70	-	-	-	-	-	-
Grand Total	6.00	6.70	8.00	8.20	8.00	8.20	8.00	8.20



FY 2017 ADOPTED BUDGET Prince George's County

PRINCE GEORGE'S COUNTY FY17 ADOPTED BUDGET EXPENDITURE SUMMARY BY MAJOR OBJECT

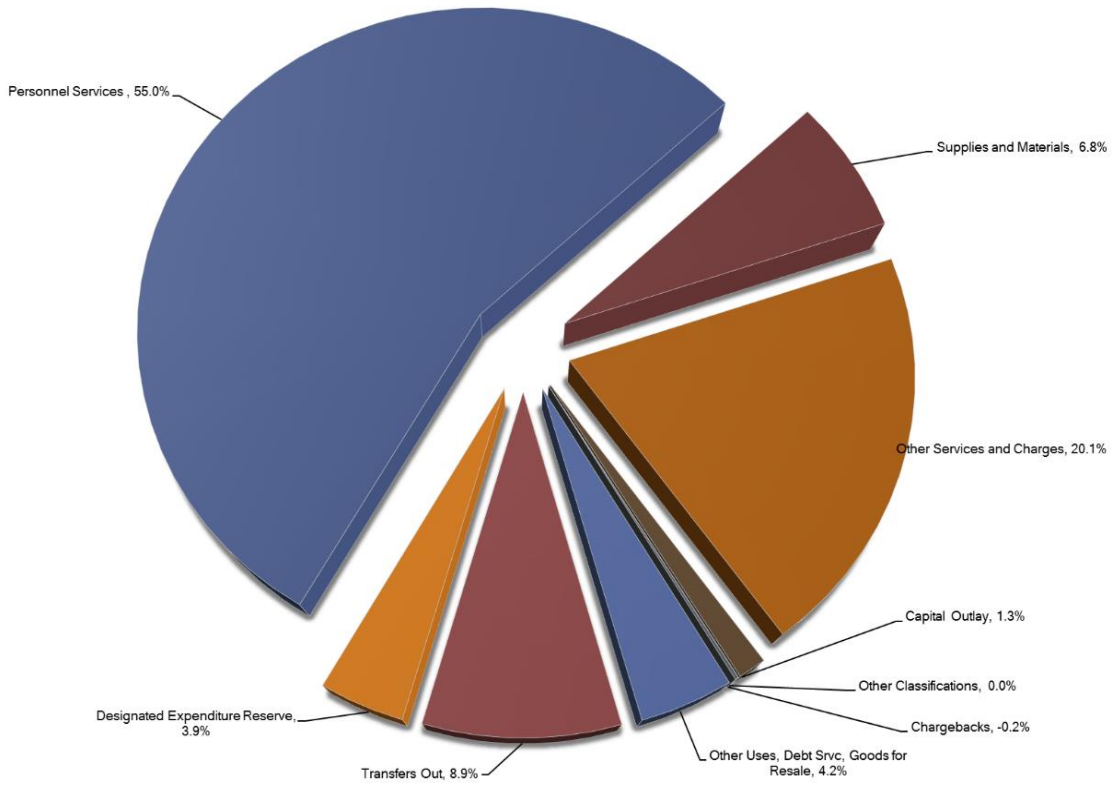
	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
Governmental Funds:										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,643,023	\$ 39,000	\$ 1,430,698	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,221
Planning Department	19,523,028	2,094,900	12,616,391	642,400	-	293,921	-	30,000	-	35,200,640
DHRM	2,606,157	49,097	379,111	-	-	(438,278)	-	-	-	2,595,087
Department of Finance	4,206,431	104,300	1,043,986	-	-	(1,518,860)	-	-	-	3,835,857
Legal Department	1,606,686	14,334	183,945	-	-	(758,667)	-	-	-	1,046,298
Merit System Board	60,765	917	19,889	-	-	-	-	-	-	81,571
Office of Internal Audit	422,416	9,660	10,510	-	-	(97,502)	-	-	-	345,084
CAS Support Services	4,408	12,292	765,591	-	-	-	-	-	-	782,291
Non-Departmental	1,802,847	-	-	-	-	-	-	-	-	1,802,847
Budgetary Reserve	-	-	-	-	-	-	-	-	2,439,300	2,439,300
Administration Fund Total	31,875,761	2,324,500	16,450,121	654,900	-	(2,519,386)	-	30,000	2,439,300	51,255,196
Park Fund										
Department of Parks and Recreation	78,390,512	11,357,839	23,560,995	2,205,500	-	1,447,365	-	18,200,571	5,848,100	141,010,882
Park Fund Total	78,390,512	11,357,839	23,560,995	2,205,500	-	1,447,365	-	18,200,571	5,848,100	141,010,882
Recreation Fund										
Department of Parks and Recreation	42,323,257	3,919,656	15,576,072	788,400	-	117,768	-	9,070,347	3,589,700	75,385,200
Recreation Fund Total	42,323,257	3,919,656	15,576,072	788,400	-	117,768	-	9,070,347	3,589,700	75,385,200
General Funds Total	152,589,530	17,601,995	55,587,188	3,648,800	-	(954,253)	-	27,300,918	11,877,100	267,651,278
ALA Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Tax Supported Funds Total	152,589,530	17,601,995	55,587,188	3,648,800	-	(954,253)	-	27,300,918	11,877,100	267,651,278
Park Debt Service Fund	-	-	-	-	-	-	11,539,571	-	-	11,539,571
Capital Projects Fund	-	-	-	39,732,000	-	-	-	150,000	-	39,882,000
Special Revenue Funds										
Planning Department	-	-	-	-	-	-	-	30,000	-	30,000
Department of Parks and Recreation	5,265,372	1,603,600	2,079,106	35,000	-	154,566	-	-	-	9,137,644
Special Revenue Funds Total	5,265,372	1,603,600	2,079,106	35,000	-	154,566	-	30,000	-	9,167,644
Governmental Funds Total	157,854,902	19,205,595	57,666,294	43,415,800	-	(799,687)	11,539,571	27,480,918	11,877,100	328,240,493
Proprietary Funds:										
Enterprise Fund										
Department of Parks and Recreation	11,264,530	1,673,915	4,338,795	271,800	-	325,403	1,516,704	-	-	19,391,147
Enterprise Fund Total	11,264,530	1,673,915	4,338,795	271,800	-	325,403	1,516,704	-	-	19,391,147
Internal Service Funds:										
Risk Management Fund	460,855	27,500	3,884,400	-	-	244,500	-	-	-	4,617,255
Capital Equipment Fund	338,547	2,939	1,532,102	1,520,000	-	4,881	875,050	-	-	2,999,931
Commission-wide CIO & IT Initiatives Fund	799,402	30,439	5,416,502	1,520,000	-	249,381	875,050	-	-	8,890,774
Internal Service Funds Total	12,063,932	1,704,354	9,755,297	1,791,800	-	574,784	2,391,754	-	-	28,281,921
Proprietary Funds Total	12,063,932	1,704,354	9,755,297	1,791,800	-	574,784	2,391,754	-	-	28,281,921
Private Purpose Trust Funds:										
ALA Revolving Fund	-	-	-	784,935	-	-	-	-	-	784,935
Private Purpose Trust Funds Total	-	-	-	784,935	-	-	-	-	-	784,935
GRAND TOTAL	\$ 169,918,834	\$ 20,909,949	\$ 67,421,591	\$ 45,992,535	\$ -	\$ (224,903)	\$ 13,931,325	\$ 27,480,918	\$ 11,877,100	\$ 357,307,349

* Park Fund transfer out includes the transfers to CIP Pay-Go (\$6,661M) and to Debt Service (\$11,539M)



Prince George's County FY17 Adopted Budget
 Summary of Funds Required (Percent of Total by Major Object)
 Total Operating Funds \$307,749,640

Excludes Internal Service Funds,
 ALARF, and Capital Projects Fund



FY 2017 ADOPTED BUDGET

Prince George's County

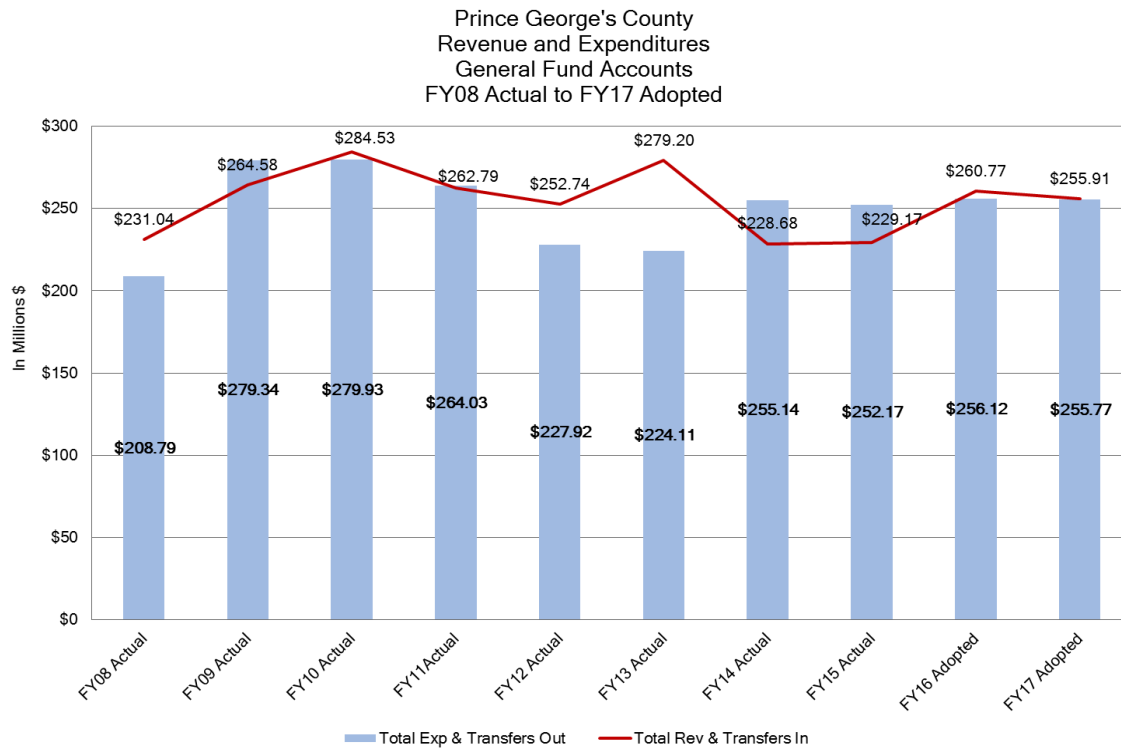
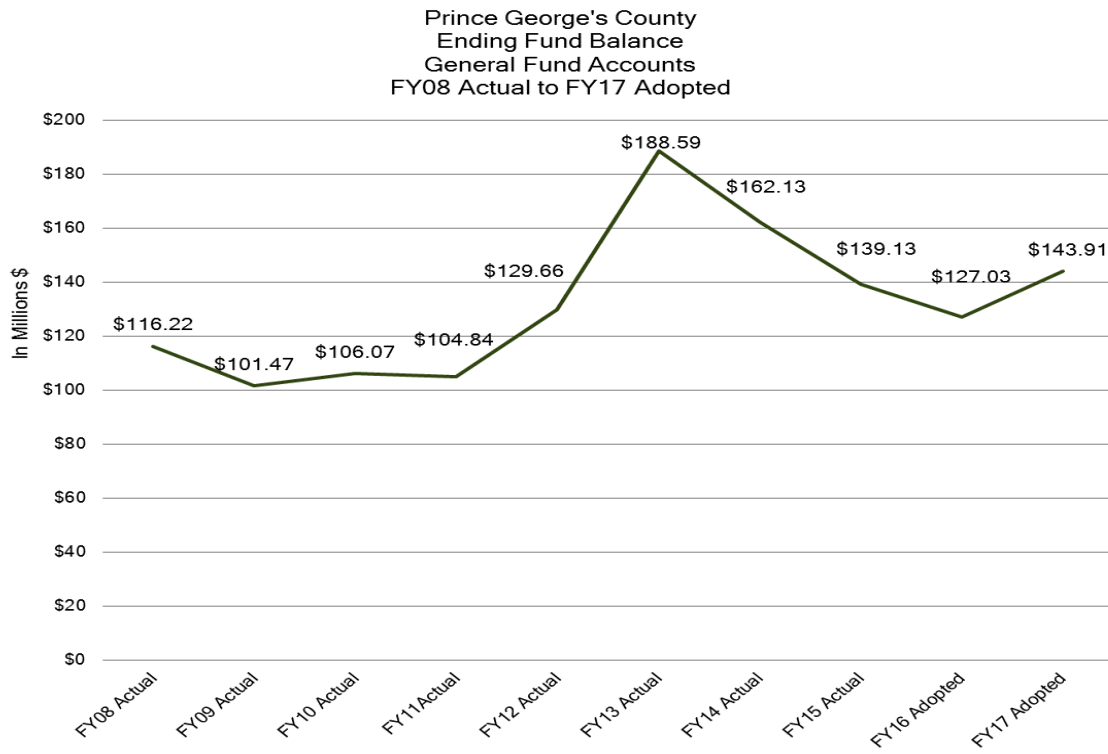
PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2017

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Park Debt Service Fund		Capital Projects Fund		Special Revenue Funds		Total Governmental Funds		% Change	
	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted	FY 16 Budget	FY 17 Adopted		
Revenues:														
Property Taxes	225,778,600	242,515,400	-	-	-	-	-	-	-	-	225,778,600	242,515,400	7.4%	
Intergovernmental - Federal	-	-	-	-	-	-	-	-	-	-	800,000	950,000	18.8%	
Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	
County - Grant	144,600	149,300	-	-	-	-	3,355,000	2,950,000	-	-	3,355,000	2,950,000	-12.1%	
County - Non-Grant Permit Fee	65,000	55,000	-	-	-	-	-	-	-	-	144,600	149,300	3.3%	
Sales	123,500	123,500	-	-	-	-	-	-	-	-	65,000	55,000	-15.4%	
Charges for Services	8,350,000	8,158,000	-	-	-	-	-	-	423,100	423,100	546,600	546,600	0.0%	
Rentals and Concessions	3,735,000	3,739,800	-	-	-	-	-	-	6,341,571	5,886,571	14,691,571	14,044,571	-4.4%	
Interest	605,000	635,000	-	-	-	-	215,000	150,000	947,800	951,822	4,682,600	4,691,622	0.2%	
Miscellaneous	392,800	382,800	-	-	-	-	1,010,000	21,195,000	20,005	25,000	840,005	810,000	-3.6%	
Total Revenues	239,194,500	255,758,800	-	-	-	-	4,580,000	24,295,000	8,685,776	8,371,215	252,460,276	268,425,015	14.2%	
Expenditures:														
Personnel Services	154,210,301	152,589,530	-	-	-	-	-	-	5,115,371	5,265,372	159,325,672	157,854,902	-0.9%	
Supplies and Materials	15,442,712	17,601,995	-	-	-	-	-	-	1,829,400	1,603,600	17,272,112	19,205,595	11.2%	
Other Services and Charges	56,916,946	55,587,109	-	-	-	-	-	-	2,305,606	2,079,106	59,222,582	57,666,215	-2.6%	
Debt Service	3,287,400	3,648,800	-	-	-	-	-	-	35,000	35,000	11,853,237	11,539,571	-2.6%	
Capital Outlay	-	-	-	-	-	-	18,955,000	39,732,000	-	-	22,277,400	43,415,800	94.9%	
Other Classifications	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chargebacks	(984,460)	(954,174)	-	-	-	-	-	-	141,900	154,566	(842,560)	(799,608)	-5.1%	
Total Expenditures	228,872,859	228,473,260	-	-	-	-	18,955,000	39,732,000	9,427,277	9,137,844	269,108,413	288,862,475	7.3%	
Excess of Revenues over (under) Expenditures	10,321,601	27,285,540	-	-	-	-	(14,375,000)	(15,437,000)	(741,501)	(766,429)	(16,648,137)	(457,460)	-97.3%	
Other Financing Sources (Uses):														
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	8,896,000	8,896,000	6.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Transfers In	21,580,000	150,000	-	-	-	-	6,270,000	6,681,000	30,000	30,000	39,733,237	18,410,571	-53.7%	
Transfers (Out):														
Total Transfers (Out)	(27,249,584)	(27,300,918)	-	-	-	-	(21,580,000)	(150,000)	(30,000)	(30,000)	(48,859,584)	(27,480,918)	-43.8%	
Total Other Financing Sources (Uses)	(5,669,584)	(27,150,918)	-	-	-	-	(6,990,000)	(15,437,000)	-	-	(806,347)	(174,347)	-78.4%	
Total Uses	256,122,483	255,774,178	-	-	-	-	40,535,000	39,882,000	9,457,277	9,167,644	317,967,997	316,363,393	-0.5%	
Excess of Sources over (under) Uses	4,652,017	134,622	-	-	-	-	(21,365,000)	-	(741,501)	(766,429)	(17,454,484)	(631,807)	-96.4%	
Designated Expenditure Reserve @ 5%	11,897,200	11,877,100	-	-	-	-	-	-	-	-	11,897,200	11,877,100	-0.2%	
Total Required Funds	268,019,683	267,651,278	-	-	-	-	40,535,000	39,882,000	9,457,277	9,167,644	329,865,197	328,240,493	-0.5%	
Excess of Sources over (under) Total Funds Required	(7,245,183)	(11,742,478)	-	-	-	-	(21,365,000)	-	(741,501)	(766,429)	(29,351,684)	(12,508,907)	-57.4%	
Fund Balance - Beginning	122,378,114	143,779,613	-	-	-	-	96,245,976	55,223,440	6,736,036	6,459,962	225,360,125	205,463,014	-8.8%	
Fund Balance - Ending	127,030,131	143,914,235	-	-	-	-	74,880,976	55,223,440	5,994,535	5,693,533	207,905,641	204,831,207	-1.5%	

Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2017 ADOPTED BUDGET
Prince George's County



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 42,195,517	\$ 42,339,971	\$ 43,886,700	\$ 47,129,100
Intergovernmental -				
Federal	144,160	81,691	-	-
State	-	-	-	-
County - Grant	123,514	59,359	144,600	149,300
County - Non-Grant Permit Fee	-	55,365	65,000	55,000
Sales	-	77,663	61,000	61,000
Charges for Services	652,574	524,086	592,000	570,000
Rentals and Concessions	-	-	-	-
Interest	126,087	154,546	130,000	150,000
Miscellaneous	2,328	9,005	10,000	-
Total Revenues	<u>43,244,181</u>	<u>43,301,686</u>	<u>44,889,300</u>	<u>48,114,400</u>
Expenditures:				
Personnel Services	28,806,943	30,528,806	32,922,294	31,875,761
Supplies and Materials	493,640	643,558	826,012	2,324,500
Other Services and Charges	15,221,353	16,296,981	17,229,427	16,450,121
Capital Outlay	305,233	167,441	172,500	654,900
Other Classifications	-	-	-	-
Chargebacks	(1,625,029)	(2,406,667)	(2,504,521)	(2,519,386)
Total Expenditures	<u>43,202,140</u>	<u>45,230,119</u>	<u>48,645,712</u>	<u>48,785,896</u>
Excess of Revenues over (under) Expenditures	<u>42,041</u>	<u>(1,928,433)</u>	<u>(3,756,412)</u>	<u>(671,496)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Special Revenue Fund	(30,000)	(30,000)	(30,000)	(30,000)
Total Transfers (Out)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Uses	<u>43,232,140</u>	<u>45,260,119</u>	<u>48,675,712</u>	<u>48,815,896</u>
Excess of Sources over (under) Uses	<u>12,041</u>	<u>(1,958,433)</u>	<u>(3,786,412)</u>	<u>(701,496)</u>
Designated Expenditure Reserve @ 5%	-	-	2,432,300	2,439,300
Total Required Funds	<u>\$ 43,232,140</u>	<u>\$ 45,260,119</u>	<u>\$ 51,108,012</u>	<u>\$ 51,255,196</u>
Excess of Sources over (under) Total Funds Required	<u>\$ 12,041</u>	<u>\$ (1,958,433)</u>	<u>\$ (6,218,712)</u>	<u>\$ (3,140,796)</u>
Fund Balance - Beginning	<u>22,300,057</u>	<u>22,312,098</u>	<u>15,859,400</u>	<u>16,567,253</u>
Fund Balance - Ending	<u>\$ 22,312,098</u>	<u>\$ 20,353,665</u>	<u>\$ 12,072,988</u>	<u>\$ 15,865,757</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	2,432,300	2,439,300
Undesignated Fund Balance	<u>22,312,098</u>	<u>20,353,665</u>	<u>9,640,688</u>	<u>13,426,457</u>
Total Ending Fund Balance	<u>\$ 22,312,098</u>	<u>\$ 20,353,665</u>	<u>\$ 12,072,988</u>	<u>\$ 15,865,757</u>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Summary of Expenditures by Department
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,945,180	\$ 3,087,094	\$ 3,156,299	\$ 3,125,221
Planning Department				
Director's Office	4,318,324	4,304,210	4,440,445	4,148,881
Development Review	4,973,991	5,416,895	6,058,982	6,166,008
Community Planning	3,847,056	3,923,187	5,151,753	3,936,541
Community Planning - North	-	-	-	-
Community Planning - South	-	(62,217)	-	-
Information Management	4,271,174	4,433,389	5,749,892	5,255,409
County-Wide Planning	5,415,374	5,710,078	7,271,636	6,860,666
Support Services	8,236,633	8,590,549	8,493,833	8,653,835
Grants	212,734	198,647	144,600	149,300
Subtotal Planning Department	<u>31,275,286</u>	<u>32,514,738</u>	<u>37,311,141</u>	<u>35,170,640</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	2,172,341	2,286,328	2,468,422	2,596,087
Department of Finance	3,326,115	3,642,847	3,750,789	3,835,857
Legal Department	806,621	892,851	1,019,042	1,046,298
Merit System Board	68,761	73,048	70,780	81,571
Office of Internal Audit	260,583	313,283	354,986	345,084
CAS Support Services	486,482	557,210	771,795	782,291
Subtotal CAS Departments	<u>7,120,904</u>	<u>7,765,567</u>	<u>8,435,814</u>	<u>8,687,188</u>
Subtotal Expenditures by Department	<u>41,341,370</u>	<u>43,367,399</u>	<u>48,903,254</u>	<u>46,983,049</u>
Non-Departmental	1,860,770	1,862,720	(257,542)	1,802,847
Other Financing Uses/Transfers Out	30,000	30,000	30,000	30,000
Budgetary Reserves	-	-	2,432,300	2,439,300
Total Expenditures	<u>\$ 43,232,140</u>	<u>\$ 45,260,119</u>	<u>\$ 51,108,012</u>	<u>\$ 51,255,196</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Adopted</u>
Commissioners' Office				
Personnel Services	1,467,109	1,506,944	1,678,440	1,643,023
Supplies and Materials	50,355	44,075	39,000	39,000
Other Services and Charges	1,427,716	1,536,075	1,426,359	1,430,698
Capital Outlay	-	-	12,500	12,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>2,945,180</u>	<u>3,087,094</u>	<u>3,156,299</u>	<u>3,125,221</u>
Director's Office				
Personnel Services	3,175,842	3,378,533	3,629,645	3,226,781
Supplies and Materials	75,836	129,362	130,400	400,700
Other Services and Charges	831,185	752,954	570,400	458,900
Capital Outlay	235,461	43,361	110,000	62,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>4,318,324</u>	<u>4,304,210</u>	<u>4,440,445</u>	<u>4,148,881</u>
Development Review				
Personnel Services	4,828,036	5,295,386	5,653,982	5,336,208
Supplies and Materials	10,463	25,148	63,600	520,500
Other Services and Charges	124,282	96,361	341,400	309,300
Capital Outlay	11,210	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>4,973,991</u>	<u>5,416,895</u>	<u>6,058,982</u>	<u>6,166,008</u>
Community Planning				
Personnel Services	2,969,015	2,892,223	3,418,553	2,915,441
Supplies and Materials	3,461	13,324	72,700	291,000
Other Services and Charges	874,580	1,017,640	1,660,500	730,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>3,847,056</u>	<u>3,923,187</u>	<u>5,151,753</u>	<u>3,936,541</u>
Community Planning - South				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	(62,217)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>-</u>	<u>(62,217)</u>	<u>-</u>	<u>-</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Information Management				
Personnel Services	3,224,013	3,247,919	3,785,492	3,115,409
Supplies and Materials	172,784	180,083	247,400	418,700
Other Services and Charges	831,425	969,641	1,667,000	1,141,400
Capital Outlay	42,952	35,746	50,000	579,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	4,271,174	4,433,389	5,749,892	5,255,409
County-Wide Planning				
Personnel Services	4,218,288	4,531,354	5,214,436	4,761,066
Supplies and Materials	2,720	10,409	51,900	433,200
Other Services and Charges	1,194,366	1,168,315	2,005,300	1,666,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,415,374	5,710,078	7,271,636	6,860,666
Support Services				
Personnel Services	(170)	2,159	34,000	18,823
Supplies and Materials	30,995	15,673	30,200	30,800
Other Services and Charges	7,940,446	8,305,767	8,156,133	8,310,291
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	265,362	266,950	273,500	293,921
Total	8,236,633	8,590,549	8,493,833	8,653,835
Grants				
Personnel Services	127,933	116,956	144,600	149,300
Supplies and Materials	-	-	-	-
Other Services and Charges	84,801	81,691	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	212,734	198,647	144,600	149,300
Department of Human Resources and Management				
Personnel Services	1,772,762	2,086,456	2,473,051	2,606,157
Supplies and Materials	27,193	46,207	48,341	49,097
Other Services and Charges	650,540	556,361	370,132	379,111
Capital Outlay	8,680	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(286,834)	(402,696)	(423,102)	(438,278)
Total	2,172,341	2,286,328	2,468,422	2,596,087



PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Adopted</u>
Department of Finance				
Personnel Services	3,677,226	3,795,389	4,259,503	4,206,431
Supplies and Materials	88,905	164,473	104,300	104,300
Other Services and Charges	675,926	1,084,611	912,186	1,043,986
Capital Outlay	6,930	88,334	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(1,122,871)</u>	<u>(1,489,960)</u>	<u>(1,525,200)</u>	<u>(1,518,860)</u>
Total	<u>3,326,115</u>	<u>3,642,847</u>	<u>3,750,789</u>	<u>3,835,857</u>
Legal Department				
Personnel Services	996,388	1,333,849	1,552,051	1,606,686
Supplies and Materials	9,924	4,295	13,768	14,334
Other Services and Charges	243,219	265,668	187,942	183,945
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(442,910)</u>	<u>(710,961)</u>	<u>(734,719)</u>	<u>(758,667)</u>
Total	<u>806,621</u>	<u>892,851</u>	<u>1,019,042</u>	<u>1,046,298</u>
Merit System Board				
Personnel Services	58,210	59,498	49,972	60,765
Supplies and Materials	139	62	918	917
Other Services and Charges	10,412	13,488	19,890	19,889
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>68,761</u>	<u>73,048</u>	<u>70,780</u>	<u>81,571</u>
Office of Internal Audit				
Personnel Services	270,181	367,060	429,816	422,416
Supplies and Materials	11,799	7,263	9,660	9,660
Other Services and Charges	16,380	8,960	10,510	10,510
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	<u>(37,776)</u>	<u>(70,000)</u>	<u>(95,000)</u>	<u>(97,502)</u>
Total	<u>260,583</u>	<u>313,283</u>	<u>354,986</u>	<u>345,084</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADMINISTRATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Actual</u>	<u>FY 16</u> <u>Budget</u>	<u>FY 17</u> <u>Adopted</u>
CAS Support Services				
Personnel Services	3,610	4,318	5,795	4,408
Supplies and Materials	12,148	3,314	13,825	12,292
Other Services and Charges	470,724	549,578	752,175	765,591
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>486,482</u>	<u>557,210</u>	<u>771,795</u>	<u>782,291</u>
Non-Departmental				
Personnel Services	2,018,500	1,910,762	592,958	1,802,847
Salary Adjustment Marker	-	8,262	188,130	-
Salary Lapse	-	-	(1,582,521)	-
OPEB PreFunding	927,900	546,300	548,103	509,717
OPEB Paygo	1,090,600	1,356,200	1,439,246	1,293,130
Supplies and Materials	(3,082)	(130)	-	-
Other Services and Charges	(154,648)	(47,912)	(850,500)	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	<u>1,860,770</u>	<u>1,862,720</u>	<u>(257,542)</u>	<u>1,802,847</u>
Other Financing Uses/Transfers Out				
Special Revenue Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Budgetary Reserve	-	-	2,432,300	2,439,300
Fund Total	<u>43,232,140</u>	<u>45,260,119</u>	<u>51,108,012</u>	<u>51,255,196</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 116,298,076	\$ 116,608,140	\$ 119,265,800	\$ 128,189,300
Intergovernmental -				
Federal	14,990	45,737	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	157,320	165,916	148,500	148,500
Rentals and Concessions	2,441,780	2,509,523	2,641,300	2,656,100
Interest	343,215	389,359	350,000	350,000
Miscellaneous	223,764	236,489	300,000	300,000
Total Revenues	<u>119,479,145</u>	<u>119,955,164</u>	<u>122,705,600</u>	<u>131,643,900</u>
Expenditures:				
Personnel Services	70,955,851	72,820,056	78,999,328	78,390,512
Supplies and Materials	10,213,586	9,013,750	10,415,300	11,357,839
Other Services and Charges	21,515,611	24,220,016	23,632,699	23,560,995
Capital Outlay	5,576,439	2,758,499	2,326,500	2,205,500
Other Classifications	-	-	-	-
Chargebacks	1,260,729	1,372,745	1,407,901	1,447,365
Total Expenditures	<u>109,522,215</u>	<u>110,185,066</u>	<u>116,781,728</u>	<u>116,962,211</u>
Excess of Revenues over (under) Expenditures	<u>9,956,930</u>	<u>9,770,098</u>	<u>5,923,872</u>	<u>14,681,689</u>
Other Financing Sources (Uses):				
Transfers In:				
Capital Projects Funds	211,889	158,518	21,580,000	150,000
Total Transfers In	<u>211,889</u>	<u>158,518</u>	<u>21,580,000</u>	<u>150,000</u>
Transfers (Out):				
Capital Project Fund	(24,225,000)	(16,155,000)	(6,295,000)	(6,661,000)
Debt Service Fund	(10,087,606)	(10,741,849)	(11,853,237)	(11,539,571)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	<u>(34,312,606)</u>	<u>(26,896,849)</u>	<u>(18,148,237)</u>	<u>(18,200,571)</u>
Total Other Financing Sources (Uses)	<u>(34,100,717)</u>	<u>(26,738,331)</u>	<u>3,431,763</u>	<u>(18,050,571)</u>
Total Uses	<u>143,834,821</u>	<u>137,081,915</u>	<u>134,929,965</u>	<u>135,162,782</u>
Excess of Sources over (under) Uses	<u>(24,143,787)</u>	<u>(16,968,233)</u>	<u>9,355,635</u>	<u>(3,368,882)</u>
Designated Expenditure Reserve @ 5%	-	-	5,839,100	5,848,100
Total Required Funds	<u>\$ 143,834,821</u>	<u>\$ 137,081,915</u>	<u>\$ 140,769,065</u>	<u>\$ 141,010,882</u>
Excess of Sources over (under) Total Funds Required	<u>\$ (24,143,787)</u>	<u>\$ (16,968,233)</u>	<u>\$ 3,516,535</u>	<u>\$ (9,216,982)</u>
Fund Balance - Beginning	139,178,241	115,034,454	90,477,327	107,421,856
Fund Balance - Ending	<u>\$ 115,034,454</u>	<u>\$ 98,066,221</u>	<u>\$ 99,832,962</u>	<u>\$ 104,052,974</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	5,839,100	5,848,100
Undesignated Fund Balance	115,034,454	98,066,221	93,993,862	98,204,874
Total Ending Fund Balance	<u>\$ 115,034,454</u>	<u>\$ 98,066,221</u>	<u>\$ 99,832,962</u>	<u>\$ 104,052,974</u>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 834,217	\$ 1,799,455	\$ 2,438,574	\$ 2,385,514
Park Police	18,106,459	18,106,019	18,797,353	18,753,263
Subtotal - Office of the Director	18,940,676	19,905,474	21,235,927	21,138,777
Administration and Development:				
Administrative Services	3,834,161	4,042,839	5,161,592	4,944,669
Administration and Development	912,396	293,566	341,414	347,302
Information Tech & Communications	6,099,030	5,101,776	5,321,318	5,181,023
Park Planning and Development	5,764,689	5,759,891	6,490,194	6,260,081
Support Services	13,927,853	14,102,109	13,688,200	14,749,228
Subtotal - Administration and Development	30,538,129	29,300,181	31,002,718	31,482,303
Facility Operations:				
Facility Oper.-Deputy Director	350,116	400,287	664,816	630,886
Public Affairs and Marketing	1,655,879	1,752,945	2,212,089	2,124,385
Maintenance and Development	26,619,949	26,855,988	27,879,174	27,574,362
Natural and Historic Resources	5,417,948	5,765,659	6,128,683	6,202,801
Arts and Cultural Heritage	1,846,442	1,959,196	1,998,593	1,952,225
Subtotal - Facility Operations	35,890,334	36,734,075	38,883,355	38,484,659
Area Operations:				
Area Oper.-Deputy Director	413,596	401,730	342,038	334,307
Northern Area Operations	6,238,400	6,324,036	6,726,489	6,617,793
Central Area Operations	5,903,591	5,861,862	6,665,715	6,256,016
Southern Area Operations	5,805,601	5,906,356	6,383,477	6,273,129
Subtotal - Area Operations	18,361,188	18,493,984	20,117,719	19,481,245
Total Expenditures by Division	103,730,327	104,433,714	111,239,719	110,586,984
Non-departmental	5,776,898	5,705,615	5,542,009	6,375,227
Grants	14,990	45,737	-	-
Other Financing Uses/Transfers Out	34,312,606	26,896,849	18,148,237	18,200,571
Budgetary Reserves	-	-	5,839,100	5,848,100
Total Park Fund Expenditures	\$ 143,834,821	\$ 137,081,915	\$ 140,769,065	\$ 141,010,882



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Office of the Director				
Personnel Services	721,377	1,541,206	2,131,574	2,078,514
Supplies and Materials	18,567	38,723	39,300	39,300
Other Services and Charges	94,274	219,526	267,700	267,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	834,217	1,799,455	2,438,574	2,385,514
Park Police				
Personnel Services	16,063,740	16,872,841	17,205,453	17,288,363
Supplies and Materials	1,038,810	857,040	959,700	888,700
Other Services and Charges	744,541	427,904	511,000	476,000
Capital Outlay	259,368	(51,766)	121,200	100,200
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	18,106,459	18,106,019	18,797,353	18,753,263
Administrative Services				
Personnel Services	3,019,991	2,979,309	3,839,392	3,655,069
Supplies and Materials	149,307	139,949	246,200	223,600
Other Services and Charges	610,700	923,581	1,076,000	1,066,000
Capital Outlay	54,163	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,834,161	4,042,839	5,161,592	4,944,669
Public Affairs and Marketing				
Personnel Services	1,324,096	1,446,346	1,661,389	1,564,485
Supplies and Materials	33,635	73,204	27,800	37,000
Other Services and Charges	298,148	233,395	522,900	522,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,655,879	1,752,945	2,212,089	2,124,385
Administration and Development				
Personnel Services	830,399	291,692	305,914	316,802
Supplies and Materials	6,264	-	15,700	10,700
Other Services and Charges	75,733	1,874	19,800	19,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	912,396	293,566	341,414	347,302



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Information Tech & Communications				
Personnel Services	2,750,081	2,869,137	3,343,218	3,235,823
Supplies and Materials	1,401,529	1,095,359	1,191,900	1,129,000
Other Services and Charges	529,882	944,003	621,200	651,200
Capital Outlay	1,417,538	193,277	165,000	165,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,099,030	5,101,776	5,321,318	5,181,023
Park Planning and Development				
Personnel Services	5,493,151	5,550,418	6,298,094	6,067,981
Supplies and Materials	33,278	43,515	71,600	51,600
Other Services and Charges	238,260	165,958	120,500	140,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,764,689	5,759,891	6,490,194	6,260,081
Support Services				
Personnel Services	322,823	211,575	207,100	218,954
Supplies and Materials	700,467	421,230	653,600	1,752,014
Other Services and Charges	10,310,183	11,564,065	10,594,599	10,505,895
Capital Outlay	1,333,651	532,494	825,000	825,000
Other Classifications	-	-	-	-
Chargebacks	1,260,729	1,372,745	1,407,901	1,447,365
Total	13,927,853	14,102,109	13,688,200	14,749,228
Facility Oper.-Deputy Director				
Personnel Services	321,536	382,994	610,816	585,486
Supplies and Materials	10,721	5,026	25,000	16,400
Other Services and Charges	17,859	12,267	29,000	29,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	350,116	400,287	664,816	630,886
Maintenance and Development				
Personnel Services	13,284,180	13,880,524	14,803,274	14,575,462
Supplies and Materials	4,724,881	4,318,789	4,892,100	4,773,100
Other Services and Charges	6,849,011	7,423,086	7,544,400	7,586,400
Capital Outlay	1,761,877	1,233,589	639,400	639,400
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	26,619,949	26,855,988	27,879,174	27,574,362



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Natural and Historic Resources				
Personnel Services	4,957,682	4,922,219	5,565,483	5,653,001
Supplies and Materials	300,366	394,662	252,300	238,900
Other Services and Charges	131,914	173,579	248,900	248,900
Capital Outlay	27,986	275,199	62,000	62,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,417,948	5,765,659	6,128,683	6,202,801
Arts and Cultural Heritage				
Personnel Services	1,344,508	1,327,940	1,479,793	1,463,425
Supplies and Materials	230,883	250,849	264,500	264,500
Other Services and Charges	271,051	358,295	254,300	224,300
Capital Outlay	-	22,112	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,846,442	1,959,196	1,998,593	1,952,225
Area Oper.-Deputy Director				
Personnel Services	377,860	388,056	289,738	290,607
Supplies and Materials	8,080	4,317	13,600	5,000
Other Services and Charges	27,656	9,357	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	413,596	401,730	342,038	334,307
Northern Area Operations				
Personnel Services	4,993,594	5,393,259	5,668,289	5,563,393
Supplies and Materials	521,766	507,049	547,500	543,700
Other Services and Charges	334,581	294,261	392,800	392,800
Capital Outlay	388,459	129,467	117,900	117,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	6,238,400	6,324,036	6,726,489	6,617,793
Central Area Operations				
Personnel Services	4,844,309	4,565,911	5,426,415	5,103,191
Supplies and Materials	562,440	560,564	683,000	696,525
Other Services and Charges	342,711	457,495	314,300	314,300
Capital Outlay	154,131	277,892	242,000	142,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,903,591	5,861,862	6,665,715	6,256,016



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Southern Area Operations				
Personnel Services	4,756,836	4,962,595	5,394,177	5,307,529
Supplies and Materials	572,788	529,869	711,500	687,800
Other Services and Charges	241,557	267,657	123,800	123,800
Capital Outlay	234,420	146,235	154,000	154,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,805,601	5,906,356	6,383,477	6,273,129
Non-departmental				
Personnel Services	5,545,784	5,192,047	4,769,209	5,422,427
Salary Adjustment Marker	59,584	20,896	387,540	-
Salary Lapse	-	-	(1,020,000)	-
Other Personnel	-	-	-	184,349
OPEB PreFunding	2,521,900	1,484,966	1,489,758	1,480,956
OPEB Paygo	2,964,300	3,686,185	3,911,911	3,757,122
Supplies and Materials	(100,196)	(226,395)	(180,000)	-
Other Services and Charges	386,464	739,963	952,800	952,800
Capital Outlay	(55,154)	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	5,776,898	5,705,615	5,542,009	6,375,227
Grants				
Personnel Services	3,904	41,987	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	11,086	3,750	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	14,990	45,737	-	-
Other Financing Uses/Transfers Out				
Capital Projects Funds	24,225,000	16,155,000	6,295,000	6,661,000
Debt Service Fund	10,087,606	10,741,849	11,853,237	11,539,571
Enterprise Fund	-	-	-	-
Total	34,312,606	26,896,849	18,148,237	18,200,571
Budgetary Reserve	-	-	5,839,100	5,848,100
Fund Total	143,834,821	137,081,915	140,769,065	141,010,882



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 56,872,700	\$ 57,052,524	\$ 62,626,100	\$ 67,197,000
Intergovernmental -				
Federal	3,802	-	-	-
State	450,340	260,894	-	-
County - Grant	89,826	20,193	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	64,642	62,500	62,500
Charges for Services	6,826,773	6,888,959	7,609,500	7,439,500
Rentals and Concessions	1,162,428	1,118,079	1,093,700	1,083,700
Interest	121,458	142,984	125,000	135,000
Miscellaneous	212,485	209,461	82,800	82,800
Total Revenues	65,739,812	65,757,736	71,599,600	76,000,500
Expenditures:				
Personnel Services	37,836,054	39,556,544	42,288,679	42,323,257
Supplies and Materials	3,353,768	3,490,982	4,201,400	3,919,656
Other Services and Charges	16,065,139	16,190,155	16,054,820	15,576,072
Capital Outlay	1,737,815	758,485	788,400	788,400
Other Classifications	173	-	-	-
Chargebacks	159,861	107,836	112,160	117,768
Total Expenditures	59,152,810	60,104,002	63,445,459	62,725,153
Excess of Revenues over (under) Expenditures	6,587,002	5,653,734	8,154,141	13,275,347
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Enterprise Fund	(8,922,220)	(9,725,804)	(9,071,347)	(9,070,347)
Total Transfers (Out)	(8,922,220)	(9,725,804)	(9,071,347)	(9,070,347)
Total Other Financing Sources (Uses)	(8,922,220)	(9,725,804)	(9,071,347)	(9,070,347)
Total Uses	68,075,030	69,829,806	72,516,806	71,795,500
Excess of Sources over (under) Uses	(2,335,218)	(4,072,070)	(917,206)	4,205,000
Designated Expenditure Reserve @ 5%	-	-	3,625,800	3,589,700
Total Required Funds	\$ 68,075,030	\$ 69,829,806	\$ 76,142,606	\$ 75,385,200
Excess of Sources over (under) Total Funds Required	\$ (2,335,218)	\$ (4,072,070)	\$ (4,543,006)	\$ 615,300
Fund Balance - Beginning	27,114,998	24,779,780	16,041,387	19,790,504
Fund Balance - Ending	\$ 24,779,780	\$ 20,707,710	\$ 15,124,181	\$ 23,995,504
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	-	-	3,625,800	3,589,700
Undesignated Fund Balance	24,779,780	20,707,710	11,498,381	20,405,804
Total Ending Fund Balance	\$ 24,779,780	\$ 20,707,710	\$ 15,124,181	\$ 23,995,504

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Summary of Expenditures by Division
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Expenditures by Division/Function:				
Administration and Development:				
Administrative Services	\$ -	\$ -	\$ -	-
Admin and Development Deputy	-	-	-	-
Support Services	6,935,607	7,073,209	7,169,365	7,053,039
Subtotal - Administration and Development	6,935,607	7,073,209	7,169,365	7,053,039
Facility Operations:				
Public Affairs and Marketing	808,736	641,642	924,039	899,868
Sports, Health, and Wellness	10,233,804	11,068,234	11,277,997	11,173,482
Natural and Historic Resources	1,356,090	1,194,966	1,361,674	1,224,539
Arts and Cultural Heritage	3,467,134	3,783,618	4,031,203	3,868,029
Subtotal - Facility Operations	15,865,764	16,688,460	17,594,913	17,165,918
Area Operations:				
Area Operations Deputy	-	-	65,727	81,954
Special Programs	7,673,072	8,255,743	8,539,156	8,356,225
Northern Area Operations	6,564,911	6,779,489	7,653,790	7,157,426
Central Area Operations	6,331,153	7,067,172	7,593,727	7,374,342
Southern Area Operations	7,461,664	7,276,297	8,491,522	8,246,044
Subtotal - Area Operations	28,030,800	29,378,701	32,343,922	31,215,991
Total Expenditures by Division	50,832,171	53,140,370	57,108,200	55,434,948
Non-Departmental	7,657,046	6,587,235	6,337,259	7,290,205
Grants	663,593	376,397	-	-
Other Financing Uses/Transfers Out	8,922,220	9,725,804	9,071,347	9,070,347
Budgetary Reserves	-	-	3,625,800	3,589,700
Total Recreation Fund Expenditures	\$ 68,075,030	\$ 69,829,806	\$ 76,142,606	\$ 75,385,200



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Public Affairs and Marketing				
Personnel Services	248,940	233,735	300,039	300,869
Supplies and Materials	19,463	39,501	21,600	21,600
Other Services and Charges	540,333	368,406	602,400	577,399
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	808,736	641,642	924,039	899,868
Support Services				
Personnel Services	63,371	82,110	90,755	81,000
Supplies and Materials	86,709	61,466	310,300	296,800
Other Services and Charges	5,705,312	6,586,904	6,240,150	6,141,471
Capital Outlay	920,354	234,889	416,000	416,000
Other Classifications	-	-	-	-
Chargebacks	159,861	107,840	112,160	117,768
Total	6,935,607	7,073,209	7,169,365	7,053,039
Sports, Health, and Wellness				
Personnel Services	8,662,489	9,441,075	9,629,297	9,491,864
Supplies and Materials	793,300	763,844	854,300	792,763
Other Services and Charges	746,712	793,614	794,400	888,855
Capital Outlay	31,303	69,701	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	10,233,804	11,068,234	11,277,997	11,173,482
Natural and Historic Resources				
Personnel Services	1,033,287	908,693	970,374	947,739
Supplies and Materials	103,768	170,432	242,600	128,100
Other Services and Charges	219,035	115,841	148,700	148,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	1,356,090	1,194,966	1,361,674	1,224,539
Arts and Cultural Heritage				
Personnel Services	2,516,621	2,810,239	3,140,203	2,955,809
Supplies and Materials	320,396	190,201	275,300	297,293
Other Services and Charges	630,117	783,178	615,700	614,927
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	3,467,134	3,783,618	4,031,203	3,868,029



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Area Operations Deputy				
Personnel Services	-	-	65,727	81,954
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	-	-	65,727	81,954
Special Programs				
Personnel Services	5,905,855	6,589,555	6,951,856	6,813,175
Supplies and Materials	628,573	644,003	618,300	522,800
Other Services and Charges	1,096,429	1,022,185	969,000	1,020,250
Capital Outlay	42,215	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,673,072	8,255,743	8,539,156	8,356,225
Northern Area Operations				
Personnel Services	5,789,573	5,708,256	6,608,990	6,198,059
Supplies and Materials	311,926	372,965	581,600	499,167
Other Services and Charges	360,574	388,006	422,000	419,000
Capital Outlay	102,665	310,262	41,200	41,200
Other Classifications	173	-	-	-
Chargebacks	-	-	-	-
Total	6,564,911	6,779,489	7,653,790	7,157,426
Central Area Operations				
Personnel Services	5,479,095	5,938,896	6,457,827	6,275,875
Supplies and Materials	408,176	699,564	546,900	518,467
Other Services and Charges	398,532	428,716	507,800	498,800
Capital Outlay	45,350	-	81,200	81,200
Other Classifications	-	-	-	-
Chargebacks	-	(4)	-	-
Total	6,331,153	7,067,172	7,593,727	7,374,342
Southern Area Operations				
Personnel Services	6,033,877	5,949,722	6,647,522	6,442,878
Supplies and Materials	639,834	547,159	870,500	842,666
Other Services and Charges	436,310	659,783	723,500	710,500
Capital Outlay	351,643	119,633	250,000	250,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,461,664	7,276,297	8,491,522	8,246,044



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RECREATION FUND
Expenditures by Division by Type
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Non-Departmental				
Personnel Services	1,981,600	1,853,988	1,426,089	2,734,035
Salary Adjustment Marker	-	10,688	180,527	-
Salary Lapse	-	-	(680,000)	-
Other Personnel	-	-	-	865,277
OPEB PreFunding	910,900	529,300	531,062	528,352
OPEB Paygo	1,070,700	1,314,000	1,394,500	1,340,406
Supplies and Materials	(17,845)	(36,679)	(120,000)	-
Other Services and Charges	5,484,787	4,745,926	5,031,170	4,556,170
Capital Outlay	208,504	24,000	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	7,657,046	6,587,235	6,337,259	7,290,205
Grants				
Personnel Services	121,346	40,275	-	-
Supplies and Materials	59,468	38,526	-	-
Other Services and Charges	446,998	297,596	-	-
Capital Outlay	35,781	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total	663,593	376,397	-	-
Other Financing Uses/Transfers Out				
Enterprise Fund	8,922,220	9,725,804	9,071,347	9,070,347
Total	8,922,220	9,725,804	9,071,347	9,070,347
Budgetary Reserve	-	-	3,625,800	3,589,700
Fund Total	68,075,030	69,829,806	76,142,606	75,385,200



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
	Actual	Actual	Budget	Adopted
Revenues:				
Intergovernmental	\$ 1,039,960	\$ 607,914	\$ 800,000	\$ 950,000
Sales	362,456	61,040	423,100	423,100
Charges for Services	5,763,096	5,385,387	6,341,571	5,886,571
Rentals and Concessions	782,631	895,422	947,600	951,822
Interest	16,903	27,647	20,005	25,000
Miscellaneous	136,105	154,983	153,500	134,722
Total Revenues	<u>8,101,151</u>	<u>7,132,393</u>	<u>8,685,776</u>	<u>8,371,215</u>
Expenditures by Major Object:				
Personnel Services	4,130,420	3,950,609	5,115,371	5,265,372
Supplies and Materials	757,221	1,080,622	1,829,400	1,603,600
Other Services and Charges	1,986,544	1,420,188	2,305,606	2,079,106
Capital Outlay	37,029	109,764	35,000	35,000
Other Classifications	(16,545)	-	-	-
Chargebacks	110,836	130,800	141,900	154,566
Total Expenditures	<u>7,005,505</u>	<u>6,691,983</u>	<u>9,427,277</u>	<u>9,137,644</u>
Excess of Revenues over Expenditures	<u>1,095,646</u>	<u>440,410</u>	<u>(741,501)</u>	<u>(766,429)</u>
Other Financing Sources (Uses):				
Transfers In				
Recreation Fund	-	-	-	-
Administration Fund	30,000	30,000	30,000	30,000
Total Transfers In	30,000	30,000	30,000	30,000
Transfers In/(Out)-				
Recreation Fund	-	-	-	-
Capital Projects Fund	(30,000)	(30,000)	(30,000)	(30,000)
Total Transfers (Out)	(30,000)	(30,000)	(30,000)	(30,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,095,646</u>	<u>440,410</u>	<u>(741,501)</u>	<u>(766,429)</u>
Fund Balance - Beginning	6,120,407	7,216,054	6,736,036	6,459,962
Fund Balance - Ending	\$ <u>7,216,053</u>	\$ <u>7,656,464</u>	\$ <u>5,994,535</u>	\$ <u>5,693,533</u>
Classification of Ending Fund Balance:				
Designated Expenditure Reserve	700,550	669,198	942,728	913,764
Undesignated Fund Balance	6,515,502	6,987,265	5,051,807	4,779,768
Total Ending Fund Balance	\$ <u>7,216,053</u>	\$ <u>7,656,464</u>	\$ <u>5,994,535</u>	\$ <u>5,693,533</u>

Fund Balance should be at least 10% of budgeted expenditures



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS
SUMMARY BY SPECIAL REVENUE PROGRAMS
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues and Other Sources:				
Planning Department:				
Geographic Information Systems (GIS)	\$ 30,005	\$ 30,015	\$ 30,005	\$ 30,000
Parks and Rec. Department:				
Northern Area Community Centers	1,692,892	1,626,057	1,822,300	1,695,522
Central Area Community Centers	2,265,754	2,086,282	2,236,371	2,127,593
Southern Area Community Centers	1,960,304	1,863,017	2,605,100	2,394,100
Beltsville/Laurel Senior Activity Center	149,477	237,420	184,000	161,000
Prince George's Stadium	123,741	77,458	115,200	115,700
Federally Forfeited Property	121	3,808	25,100	25,600
Festival of Lights	884	5,243	200	700
Safety Programs	541	138	100	600
Nature Programs and Facilities	189,981	188,277	211,700	212,200
Area Operations	25,440	35,420	26,900	27,400
Recreation Warehouse	337,935	5,465	331,200	331,700
Patuxent Outdoor Programs	115,888	105,205	115,400	115,900
General Contributions	53,883	122,180	53,600	54,100
Seized Money/Escrow	2,213	5,425	6,000	6,000
Special Historic Projects and Programs	142,132	163,069	152,600	153,100
Interagency Agreements	1,039,960	607,914	800,000	950,000
Subtotal Parks and Rec. Department:	<u>8,101,146</u>	<u>7,132,378</u>	<u>8,685,771</u>	<u>8,371,215</u>
Total Revenues and Other Sources	<u>8,131,151</u>	<u>7,162,393</u>	<u>8,715,776</u>	<u>8,401,215</u>
Expenditures and Other Uses:				
Planning Department:				
Geographic Information Systems (GIS)	30,000	30,000	30,000	30,000
Parks and Rec. Department:				
Northern Area Community Centers	1,277,422	1,607,112	1,822,300	1,695,522
Central Area Community Centers	2,357,082	1,995,346	2,236,371	2,127,593
Southern Area Community Centers	1,750,008	1,742,627	2,760,000	2,553,223
Laurel-Beltsville Senior Activity Center	137,600	193,166	161,000	161,000
Prince George's Stadium	102,241	62,954	102,000	102,000
Federally Forfeited Property	5,500	-	65,000	65,000
Festival of Lights	-	-	19,506	19,506
Safety Programs	42,000	16,659	100	600
Nature Programs and Facilities	188,971	171,411	194,000	194,000
Area Operations	39,299	57,290	136,900	137,400
Recreation Warehouse	(154,103)	16,927	330,000	331,700
Patuxent Outdoor Programs	97,934	90,979	109,500	109,500
General Contributions	4,104	20,743	525,000	525,000
Seized Money/Escrow	-	-	13,000	13,000
Special Historic Projects and Programs	117,484	108,855	152,600	152,600
Interagency Agreements	1,039,960	607,914	800,000	950,000
Subtotal Parks and Rec. Department:	<u>7,005,505</u>	<u>6,691,983</u>	<u>9,427,277</u>	<u>9,137,644</u>
Total Expenditures and Other Uses	<u>7,035,505</u>	<u>6,721,983</u>	<u>9,457,277</u>	<u>9,167,644</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses				
	\$ <u>1,095,646</u>	<u>440,410</u>	\$ <u>(741,501)</u>	\$ <u>(766,429)</u>
Fund Balance - Beginning	<u>6,120,407</u>	<u>7,216,053</u>	<u>6,736,036</u>	<u>6,459,962</u>
Fund Balance - Ending	<u>\$ 7,216,053</u>	<u>\$ 7,656,463</u>	<u>\$ 5,994,535</u>	<u>\$ 5,693,533</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	2,296,251	2,133,191	2,451,000	2,451,000
Charges for Services	4,363,086	4,171,188	4,994,500	4,889,000
Rentals and Concessions	2,952,240	2,947,675	2,937,800	2,940,800
Miscellaneous	166,915	284,071	232,500	10,000
Total Operating Revenues	9,778,493	9,536,125	10,615,800	10,290,800
Operating Expenses:				
Personnel Services	10,726,801	11,284,181	11,125,088	11,264,530
Goods for Resale	1,473,069	1,335,438	1,525,704	1,516,704
Supplies and Materials	1,712,417	1,756,629	1,873,150	1,673,915
Other Services and Charges	4,238,262	4,231,063	4,596,105	4,338,795
Depreciation & Amortization Expense	3,085,035	2,662,796	-	-
Capital Outlay	-	-	271,800	271,800
Other Classifications	-	-	-	-
Chargebacks	286,300	290,700	315,300	325,403
Total Operating Expenses	21,521,884	21,560,807	19,707,147	19,391,147
Operating Income (Loss)	(11,743,391)	(12,024,682)	(9,091,347)	(9,100,347)
Nonoperating Revenue (Expenses):				
Interest Income	18,228	38,404	20,000	30,000
Contribution of General Govt Assets	-	-	-	-
Loss on Sale/Disposal Assets	(24,788)	-	-	-
Total Nonoperating Revenue (Expenses):	(6,560)	38,404	20,000	30,000
Income (Loss) Before Operating Transfers	(11,749,951)	(11,986,278)	(9,071,347)	(9,070,347)
Operating Transfers In (Out):				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	8,922,220	9,725,804	9,071,347	9,070,347
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
Net Operating Transfer	8,922,220	9,725,804	9,071,347	9,070,347
Change in Net Position	(2,827,731)	(2,260,474)	-	-
Total Net Position - Beginning	49,245,595	44,873,928	46,417,864	42,613,454
Total Net Position - Ending	\$ 46,417,864	\$ 42,613,454	\$ 46,417,864	\$ 42,613,454

Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ENTERPRISE FUND
Summary of Revenues, Expenses by Fund/Division/Facility
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues and Transfers In:				
Ice Rinks	\$ 1,298,115	\$ 1,485,869	\$ 1,338,079	\$ 1,286,468
Golf Courses	2,995,413	3,129,920	3,620,800	3,542,982
Regional Park Tennis Bubbles	411,401	633,848	725,338	550,849
Show Place Arena / Equestrian Center	3,418,605	3,616,941	3,719,565	3,449,800
Trap and Skeet Center	1,926,979	1,745,203	1,746,149	1,732,601
College Park Airport	442,129	495,552	475,888	470,805
Bladensburg Waterfront Park	357,819	356,677	335,295	292,156
Enterprise Administration	1,046,697	764,700	346,783	643,242
Sports and Learning Complex	6,821,783	7,071,623	7,399,250	7,422,244
Total Revenues and Transfers In	<u>18,718,941</u>	<u>19,300,333</u>	<u>19,707,147</u>	<u>19,391,147</u>
Expenses and Transfers Out:				
Ice Rinks	1,457,309	1,445,566	1,338,079	1,289,089
Golf Courses	3,377,800	3,715,228	3,620,800	3,569,555
Regional Park Tennis Bubbles	468,608	429,002	725,338	552,189
Show Place Arena / Equestrian Center	3,446,899	3,593,230	3,719,565	3,475,077
Trap and Skeet Center	1,895,033	1,631,587	1,746,149	1,740,027
College Park Airport	984,650	677,442	475,888	472,738
Bladensburg Waterfront Park	559,730	366,745	335,295	293,917
Enterprise Administration	1,063,421	762,347	346,783	535,443
Sports and Learning Complex	8,243,647	8,939,660	7,399,250	7,463,112
Total Expenses and Transfers Out	<u>\$ 21,497,096</u>	<u>\$ 21,560,807</u>	<u>\$ 19,707,147</u>	<u>\$ 19,391,147</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY PARK DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Debt Service -	10,087,606	10,741,849	11,853,237	11,539,571
Debt Service Principal	7,961,975	8,569,850	9,212,965	8,021,946
Debt Service Interest	1,830,966	2,171,999	2,515,272	3,367,625
Debt Service Fees	294,665	-	125,000	150,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>10,087,606</u>	<u>10,741,849</u>	<u>11,853,237</u>	<u>11,539,571</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(10,087,606)</u>	<u>(10,741,849)</u>	<u>(11,853,237)</u>	<u>(11,539,571)</u>
Other Financing Sources (Uses):				
Refunding Bonds Issued	-	-	-	-
Premiums on Bonds Issued	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-
Transfers In/(Out)-				
Transfer from Park Fund	10,087,606	10,741,849	11,853,237	11,539,571
Total Transfers In	<u>10,087,606</u>	<u>10,741,849</u>	<u>11,853,237</u>	<u>11,539,571</u>
Transfer to CIP	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>10,087,606</u>	<u>10,741,849</u>	<u>11,853,237</u>	<u>11,539,571</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	-	-	-	-
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CAPITAL PROJECTS FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Intergovernmental -	\$	\$	\$	\$
Federal	-	143,920	-	-
State (POS)	1,344,848	3,596,326	2,740,000	2,700,000
State (Other)	1,911,763	1,330,672	615,000	250,000
County	-	-	-	-
Interest	211,889	158,518	215,000	150,000
Contributions	-	541,108	1,010,000	21,195,000
Miscellaneous	410,068	206,680	-	-
Total Revenues	<u>3,878,568</u>	<u>5,977,224</u>	<u>4,580,000</u>	<u>24,295,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	28,728,254	41,661,242	18,955,000	39,732,000
Park Acquisition	3,714,098	3,718,374	4,740,000	3,920,000
Park Development	25,014,156	37,942,868	14,215,000	35,812,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>28,728,254</u>	<u>41,661,242</u>	<u>18,955,000</u>	<u>39,732,000</u>
Excess of Revenues over Expenditures	<u>(24,849,686)</u>	<u>(35,684,018)</u>	<u>(14,375,000)</u>	<u>(15,437,000)</u>
Other Financing Sources (Uses):				
Bond Proceeds	27,812,204	-	8,320,000	8,896,000
Transfers In				
Transfer from Park Fund (Pay-Go)	24,255,000	16,155,000	6,270,000	6,661,000
Transfer from Special Revenue Fund	-	30,000	-	30,000
Transfer from Debt Service Fund	-	-	-	-
Total Transfers In	<u>24,255,000</u>	<u>16,185,000</u>	<u>6,270,000</u>	<u>6,691,000</u>
Transfers Out				
Transfer to Park Fund	(211,889)	(158,518)	(21,580,000)	(150,000)
Total Transfers Out	<u>(211,889)</u>	<u>(158,518)</u>	<u>(21,580,000)</u>	<u>(150,000)</u>
Total Other Financing Sources (Uses)	<u>51,855,315</u>	<u>16,026,482</u>	<u>(6,990,000)</u>	<u>15,437,000</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>27,005,629</u>	<u>(19,657,536)</u>	<u>(21,365,000)</u>	<u>-</u>
Fund Balance, Beginning	69,240,347	96,245,976	96,245,976	55,223,440
Fund Balance, Ending	<u>\$ 96,245,976</u>	<u>\$ 76,588,440</u>	<u>\$ 74,880,976</u>	<u>\$ 55,223,440</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S ADVANCE LAND ACQUISITION DEBT SERVICE FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ 1,298	\$ 310	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,298</u>	<u>310</u>	<u>-</u>	<u>-</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	(1,284)	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>(1,284)</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>1,298</u>	<u>1,594</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):				
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>1,298</u>	<u>1,594</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning	<u>(2,892)</u>	<u>(1,594)</u>	<u>-</u>	<u>-</u>
Fund Balance - Ending	<u>\$ (1,594)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND
Summary of Revenues, Expenditures, and Changes in Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Revenues:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	22,999	31,310	20,000	20,000
Miscellaneous (Contributions)	-	(1,284)	-	-
Total Revenues	<u>22,999</u>	<u>30,026</u>	<u>20,000</u>	<u>20,000</u>
Expenditures by Major Object:				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Capital Outlay	-	84,000	2,532,215	784,935
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>-</u>	<u>84,000</u>	<u>2,532,215</u>	<u>784,935</u>
Excess of Revenues over Expenditures	<u>22,999</u>	<u>(53,974)</u>	<u>(2,512,215)</u>	<u>(764,935)</u>
Other Financing Sources (Uses):				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
ALA Debt Service Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>22,999</u>	<u>(53,974)</u>	<u>(2,512,215)</u>	<u>(764,935)</u>
Total Net Position - Beginning	9,275,910	9,298,909	2,512,215	764,935
Total Net Position - Ending	<u>\$ 9,298,909</u>	<u>\$ 9,244,935</u>	<u>\$ -</u>	<u>\$ -</u>



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Parks	3,748,700	4,325,300	2,724,100	2,587,500
Recreation	1,357,200	1,695,800	1,047,100	905,800
Planning	150,800	221,900	165,400	93,500
CAS	5,000	4,700	4,700	4,800
Enterprise	194,900	423,000	248,300	155,700
Miscellaneous (Claim Recoveries, etc.)	518,254	422,267	-	-
Total Operating Revenues	5,974,854	7,092,967	4,189,600	3,747,300
Operating Expenses:				
Personnel Services	338,813	363,181	455,097	460,855
Supplies and Materials	67,900	22,275	22,500	27,500
Other Services and Charges:				
Insurance Claims:				
Parks	394,789	3,545,386	2,460,802	2,253,100
Recreation	409,164	685,837	705,790	683,900
Planning	(41,409)	71,712	101,398	73,000
CAS	21,378	(8,706)	5,208	7,200
Enterprise	46,007	195,725	199,323	131,400
Misc., Professional services, etc.	198,738	69,990	795,632	735,800
Depreciation & Amortization Expense	5,896	2,948	-	-
Capital Outlay	98,705	-	-	-
Other Classifications	-	-	-	-
Chargebacks	273,792	273,487	282,614	244,500
Total Operating Expenses	1,813,773	5,221,835	5,028,364	4,617,255
Operating Income (Loss)	4,161,081	1,871,132	(838,764)	(869,955)
Nonoperating Revenue (Expenses):				
Interest Income	46,776	75,808	50,000	70,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	46,776	75,808	50,000	70,000
Income (Loss) Before Operating Transfers	4,207,857	1,946,940	(788,764)	(799,955)
Operating Transfers In (Out):				
Transfer In	795,776	730,835	-	-
Transfer (Out)	(795,776)	(730,835)	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	4,207,857	1,946,940	(788,764)	(799,955)
Total Net Position - Beginning	5,630,630	9,790,498	10,308,248	10,948,674
Total Net Position - Ending	\$ 9,838,487	\$ 11,737,438	\$ 9,519,484	\$ 10,148,719
Designated Position	4,856,000	5,183,000	5,350,701	5,751,928
Unrestricted Position	4,982,487	6,554,438	4,168,783	4,396,791
Total Net Position, June 30	\$ 9,838,487	\$ 11,737,438	\$ 9,519,484	\$ 10,148,719

Note: Allocation of administrative expense paid to Montgomery County for insurance pool management

Parks	\$ 432,431	\$ 497,296	\$ 504,337	\$ 466,700
Recreation	134,749	154,961	156,936	141,600
Planning	12,900	14,835	16,407	15,100
CAS	1,039	1,195	1,424	1,500
Enterprise	30,263	34,802	34,241	27,200
Total	\$ 611,382	\$ 703,089	\$ 713,345	\$ 652,100



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Charges for Services (to Other Funds)	\$ 286,675	\$ 2,394,000	\$ 1,346,150	\$ 1,634,950
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	<u>286,675</u>	<u>2,394,000</u>	<u>1,346,150</u>	<u>1,634,950</u>
Operating Expenses:				
Personnel Services	-	-	-	-
Supplies and Materials	20,328	145,211	-	-
Other Services and Charges:	341,264	285,654	-	-
Debt Service:				
Debt Service Principal	-	-	1,264,500	695,400
Debt Service Interest	-	-	326,500	179,650
Depreciation & Amortization Expense	160,629	303,654	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	1,520,000
Other Classifications	-	-	-	-
Chargebacks	15,400	18,200	19,700	4,881
Total Operating Expenses	<u>537,621</u>	<u>752,719</u>	<u>1,610,700</u>	<u>2,399,931</u>
Operating Income (Loss)	<u>(250,946)</u>	<u>1,641,281</u>	<u>(264,550)</u>	<u>(764,981)</u>
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	1,520,000
Interest Income	1,932	4,315	2,000	2,000
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	(8,216)	-	-
Total Nonoperating Revenue (Expenses):	<u>1,932</u>	<u>(3,901)</u>	<u>2,000</u>	<u>1,522,000</u>
Income (Loss) Before Operating Transfers	<u>(249,014)</u>	<u>1,637,380</u>	<u>(262,550)</u>	<u>757,019</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	(249,014)	1,637,380	(262,550)	757,019
Total Net Position - Beginning	<u>1,445,551</u>	<u>1,842,019</u>	<u>4,352,077</u>	<u>3,216,849</u>
Total Net Position - Ending	<u>\$ 1,196,537</u>	<u>\$ 3,479,399</u>	<u>\$ 4,089,527</u>	<u>\$ 3,973,868</u>

Note: Future Financing Plans

Capital equipment financed for Parks and Rec	\$	-	\$	-	\$	500,000	\$	1,270,000
Capital equipment financed for Finance Dept.						100,000		250,000

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY COMMISSION-WIDE CIO & IT INITIATIVES INTERNAL SERVICE FUND
Summary of Revenues, Expenses, and Changes in Fund Net Position
ADOPTED BUDGET FISCAL YEAR 2017

	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Adopted
Operating Revenues:				
Charges for Services (to Other Funds)	\$ 286,675	\$ 785,878	\$ 803,171	\$ 1,281,804
Miscellaneous (Claim Recoveries, etc.)	-	-	-	-
Total Operating Revenues	286,675	785,878	803,171	1,281,804
Operating Expenses:				
Personnel Services	-	109,541	304,483	338,547
Supplies and Materials	20,328	24,522	7,348	2,939
Other Services and Charges:	341,264	512,786	457,291	1,532,102
Debt Service:				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Depreciation & Amortization Expense	160,629	126,321	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	15,400	-	-	-
Total Operating Expenses	537,621	773,170	769,122	1,873,588
Operating Income (Loss)	(250,946)	12,708	34,049	(591,784)
Nonoperating Revenue (Expenses):				
Debt Proceeds	-	-	-	516,000
Interest Income	1,932	8,226	-	-
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	(21,586)	-	-
Total Nonoperating Revenue (Expenses):	1,932	(13,361)	-	516,000
Income (Loss) Before Operating Transfers	(249,014)	(653)	34,049	(75,784)
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	-	-	-	-
Change in Net Position	(249,014)	(653)	34,049	(75,784)
Total Net Position - Beginning	1,445,551	2,922,311	1,223,049	2,575,672
Total Net Position - Ending	\$ 1,196,537	\$ 2,921,658	\$ 1,257,098	\$ 2,499,888
Note: Future Financing Plans				
Capital equipment financed for IT Initiatives	\$ -	\$ -	\$ -	\$ 516,000

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS
SUMMARY BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
Full-Time Career	269.80	269.25	270.30	269.50	257.05	256.00	254.30	249.00
Part-Time Career	7.60	4.05	6.60	3.55	6.10	3.18	6.10	3.30
Career Total	277.40	273.30	276.90	273.05	263.15	259.18	260.40	252.30
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
TOTAL ADMINISTRATION FUND	277.40	267.20	276.90	268.45	263.65	256.69	260.90	250.81
PARK FUND								
Full-Time Career	733.00	733.00	737.00	737.00	745.00	745.00	747.00	747.00
Part-Time Career	9.00	6.30	9.00	6.30	9.00	6.30	7.00	5.80
Career Total	742.00	739.30	746.00	743.30	754.00	751.30	754.00	752.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	106.50	-	122.00	-	141.50	-	143.65
TOTAL PARK FUND	742.00	845.80	746.00	865.30	754.00	892.80	754.00	896.45
RECREATION FUND								
Full-Time Career	247.00	247.00	249.00	249.00	251.00	251.00	251.00	251.00
Part-Time Career	20.00	15.60	20.00	15.60	19.00	15.10	18.00	14.60
Career Total	267.00	262.60	269.00	264.60	270.00	266.10	269.00	265.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	453.50	-	464.50	-	513.50	-	509.53
TOTAL RECREATION FUND	267.00	716.10	269.00	729.10	270.00	779.60	269.00	775.13
TOTAL TAX SUPPORTED (Admin, Park, and Rec)								
Full-Time Career	1,249.80	1,249.25	1,256.30	1,255.50	1,253.05	1,252.00	1,252.30	1,247.00
Part-Time Career	36.60	25.95	35.60	25.45	34.10	24.58	31.10	23.70
Career Total	1,286.40	1,275.20	1,291.90	1,280.95	1,287.15	1,276.58	1,283.40	1,270.70
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	560.00	-	586.50	-	655.00	-	653.18
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
TOTAL TAX SUPPORTED	1,286.40	1,829.10	1,291.90	1,862.85	1,287.65	1,929.09	1,283.90	1,922.39
ENTERPRISE FUND								
Full-Time Career	68.00	68.00	67.00	67.00	66.00	66.00	66.00	66.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	69.00	68.50	68.00	67.50	67.00	66.50	67.00	66.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	111.50	-	113.50	-	135.50	-	135.50
TOTAL ENTERPRISE FUND	69.00	180.00	68.00	181.00	67.00	202.00	67.00	202.00
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	215.50	-	215.50	-	263.50	-	263.50
INTERNAL SERVICE FUNDS								
Full-Time Career	3.50	3.65	4.00	4.15	4.50	4.65	4.50	4.90
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	3.50	3.65	4.00	4.15	5.00	4.90	5.00	5.15
TOTAL TAX & NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,321.30	1,320.90	1,327.30	1,326.65	1,323.55	1,322.65	1,322.80	1,317.90
Part-Time Career	37.60	26.45	36.60	25.95	35.60	25.33	32.60	24.45
Career Total	1,358.90	1,347.35	1,363.90	1,352.60	1,359.15	1,347.98	1,355.40	1,342.35
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	887.00	-	915.50	-	1,054.00	-	1,052.18
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
GRAND TOTAL	1,358.90	2,228.25	1,363.90	2,263.50	1,359.65	2,399.49	1,355.90	2,393.04



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ADMINISTRATION FUND								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.50	11.50	11.50	11.50
Part-Time Career	5.00	2.50	5.00	2.50	4.00	2.00	4.00	2.00
Career Total	16.00	13.50	16.00	13.50	15.50	13.50	15.50	13.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Commissioners' Office	16.00	13.50	16.00	13.50	15.50	13.50	15.50	13.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	21.00	21.00	21.00	20.75	21.25	20.75	21.50	20.75
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	21.00	21.00	21.00	20.75	21.75	21.00	22.00	21.00
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.00)	-	(2.00)	-	(1.50)	-	(0.50)
Subtotal Dept of Hmn. Res. & Mgmt.	21.00	18.00	21.00	18.75	22.25	20.00	22.50	21.00
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
Part-Time Career	0.60	0.30	0.60	0.30	0.60	0.30	0.60	0.30
Career Total	34.60	34.30	34.60	34.30	34.60	34.30	34.60	34.30
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.60)	-	(2.60)	-	(1.49)	-	(1.49)
Subtotal Department of Finance	34.60	31.70	34.60	31.70	34.60	32.81	34.60	32.81
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(0.50)	-	-	-	-	-	-
Subtotal Internal Audit	3.00	2.50	3.00	3.00	3.00	3.00	3.00	3.00
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
Subtotal Legal Department	10.30	10.00	10.30	10.00	10.30	10.00	10.30	10.00
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Merit System Board	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	68.80	68.25	68.80	68.00	69.05	68.00	69.30	68.00
Part-Time Career	0.60	0.30	0.60	0.30	1.10	0.55	1.10	0.55
Career Total	69.40	68.55	69.40	68.30	70.15	68.55	70.40	68.55
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
TOTAL Central Administrative Services	69.40	62.45	69.40	63.70	70.65	66.06	70.90	67.06



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>PLANNING DEPARTMENT</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	32.00	32.00	35.50	35.50	27.50	27.50	27.50	27.50
Part-Time Career	1.00	0.50	-	-	-	-	-	-
Career Total	33.00	32.50	35.50	35.50	27.50	27.50	27.50	27.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Director's Office	33.00	32.50	35.50	35.50	27.50	27.50	27.50	27.50
<u>DEVELOPMENT REVIEW</u>								
Full-Time Career	53.00	53.00	53.00	53.00	55.00	55.00	53.00	51.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	53.00	53.00	53.00	53.00	55.00	55.00	53.00	51.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Development Review	53.00	53.00	53.00	53.00	55.00	55.00	53.00	51.00
<u>COMMUNITY PLANNING</u>								
Full-Time Career	37.00	37.00	33.00	33.00	27.00	27.00	27.00	26.00
Part-Time Career	1.00	0.75	1.00	0.75	1.00	0.63	1.00	0.75
Career Total	38.00	37.75	34.00	33.75	28.00	27.63	28.00	26.75
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Community Planning	38.00	37.75	34.00	33.75	28.00	27.63	28.00	26.75
<u>INFORMATION MANAGEMENT</u>								
Full-Time Career	28.00	28.00	27.00	27.00	25.00	25.00	25.00	24.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	28.00	28.00	27.00	27.00	25.00	25.00	25.00	24.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Information Management	28.00	28.00	27.00	27.00	25.00	25.00	25.00	24.00
<u>COUNTYWIDE PLANNING</u>								
Full-Time Career	40.00	40.00	42.00	42.00	42.00	42.00	41.00	41.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	40.00	40.00	42.00	42.00	42.00	42.00	41.00	41.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Countywide Planning	40.00	40.00	42.00	42.00	42.00	42.00	41.00	41.00
<u>TOTAL PLANNING</u>								
Full-Time Career	190.00	190.00	190.50	190.50	176.50	176.50	173.50	169.50
Part-Time Career	2.00	1.25	1.00	0.75	1.00	0.63	1.00	0.75
Career Total	192.00	191.25	191.50	191.25	177.50	177.13	174.50	170.25
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Grand Total Planning Department	192.00	191.25	191.50	191.25	177.50	177.13	174.50	170.25
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	269.80	269.25	270.30	269.50	257.05	256.00	254.30	249.00
Part-Time Career	7.60	4.05	6.60	3.55	6.10	3.18	6.10	3.30
Career Total	277.40	273.30	276.90	273.05	263.15	259.18	260.40	252.30
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
Grand Total Administration Fund	277.40	267.20	276.90	268.45	263.65	256.69	260.90	250.81



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK FUND								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	3.00	3.00	11.00	11.00	14.00	14.00	14.00	14.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	11.00	11.00	14.00	14.00	14.00	14.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	2.00	-	5.00	-	5.00
Subtotal Office of the Director	3.00	3.00	11.00	13.00	14.00	19.00	14.00	19.00
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	30.00	30.00	31.00	31.00	34.00	34.00	34.00	34.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	30.00	30.00	31.00	31.00	34.00	34.00	34.00	34.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.50	-	8.50	-	18.00	-	18.00
Subtotal Administrative Services	30.00	38.50	31.00	39.50	34.00	52.00	34.00	52.00
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	6.00	6.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	6.00	6.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Subtotal Administration and Development	6.00	6.00	2.00	2.00	2.00	2.00	2.00	2.00
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	12.00	12.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	12.00	12.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	-	-	-	-	-
Subtotal Public Affairs and Marketing	12.00	14.00	-	-	-	-	-	-
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	27.00	27.00	27.00	27.00	26.00	26.00	26.00	26.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20
Career Total	29.00	28.20	29.00	28.20	28.00	27.20	28.00	27.20
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	4.00	-	4.00	-	4.00
Subtotal IT and Communications	29.00	30.20	29.00	32.20	28.00	31.20	28.00	31.20
<u>PARK POLICE</u>								
Full-Time Career	150.00	150.00	150.00	150.00	155.00	155.00	155.00	155.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	150.00	150.00	150.00	150.00	155.00	155.00	155.00	155.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	0.50
Subtotal Park Police	150.00	150.50	150.00	150.50	155.00	155.50	155.00	155.50
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	1.00	-	1.00	-	1.00
Subtotal Park Planning and Development	54.00	55.00	54.00	55.00	54.00	55.00	54.00	55.00
<u>FACILITY OPERATIONS</u>								
Full-Time Career	240.00	240.00	252.00	252.00	251.00	251.00	254.00	254.00
Part-Time Career	7.00	5.10	7.00	5.10	7.00	5.10	5.00	4.60
Career Total	247.00	245.10	259.00	257.10	258.00	256.10	259.00	258.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	48.00	-	53.50	-	59.00	-	59.00
Subtotal Facility Operations	247.00	293.10	259.00	310.60	258.00	315.10	259.00	317.60
<u>AREA OPERATIONS</u>								
Full-Time Career	211.00	211.00	210.00	210.00	209.00	209.00	208.00	208.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	211.00	211.00	210.00	210.00	209.00	209.00	208.00	208.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	44.50	-	52.50	-	54.00	-	56.15
Subtotal Area Operations	211.00	255.50	210.00	262.50	209.00	263.00	208.00	264.15



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POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	733.00	733.00	737.00	737.00	745.00	745.00	747.00	747.00
Part-Time Career	9.00	6.30	9.00	6.30	9.00	6.30	7.00	5.80
Career Total	742.00	739.30	746.00	743.30	754.00	751.30	754.00	752.80
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	106.50	-	122.00	-	141.50	-	143.65
Grand Total Park Fund	742.00	845.80	746.00	865.30	754.00	892.80	754.00	896.45
RECREATION FUND								
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	2.00	2.00	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	2.00	2.00	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	1.00	-	-	-	-	-	-
Subtotal Public Affairs and Marketing	2.00	3.00	-	-	-	-	-	-
<u>FACILITY OPERATIONS</u>								
Full-Time Career	77.00	77.00	80.00	80.00	81.00	81.00	81.00	81.00
Part-Time Career	5.00	2.90	5.00	2.90	5.00	2.90	5.00	2.90
Career Total	82.00	79.90	85.00	82.90	86.00	83.90	86.00	83.90
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	135.50	-	139.50	-	167.00	-	171.00
Subtotal Facility Operations	82.00	215.40	85.00	222.40	86.00	250.90	86.00	254.90
<u>AREA OPERATIONS</u>								
Full-Time Career	168.00	168.00	169.00	169.00	170.00	170.00	170.00	170.00
Part-Time Career	15.00	12.70	15.00	12.70	14.00	12.20	13.00	11.70
Career Total	183.00	180.70	184.00	181.70	184.00	182.20	183.00	181.70
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	317.00	-	325.00	-	346.50	-	338.53
Subtotal Area Operations	183.00	497.70	184.00	506.70	184.00	528.70	183.00	520.23
<u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	247.00	247.00	249.00	249.00	251.00	251.00	251.00	251.00
Part-Time Career	20.00	15.60	20.00	15.60	19.00	15.10	18.00	14.60
Career Total	267.00	262.60	269.00	264.60	270.00	266.10	269.00	265.60
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	453.50	-	464.50	-	513.50	-	509.53
Grand Total Recreation Fund	267.00	716.10	269.00	729.10	270.00	779.60	269.00	775.13
<u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u>								
Full-Time Career	980.00	980.00	986.00	986.00	996.00	996.00	998.00	998.00
Part-Time Career	29.00	21.90	29.00	21.90	28.00	21.40	25.00	20.40
Career Total	1,009.00	1,001.90	1,015.00	1,007.90	1,024.00	1,017.40	1,023.00	1,018.40
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	560.00	-	586.50	-	655.00	-	653.18
Grand Total Park and Recreation Funds	1,009.00	1,561.90	1,015.00	1,594.40	1,024.00	1,672.40	1,023.00	1,671.58



FY 2017 ADOPTED BUDGET

Prince George's County

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
ENTERPRISE FUND								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	27.00	26.50	27.00	26.50	27.00	26.50	27.00	26.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	41.00	-	41.00	-	53.00	-	53.00
Subtotal Sports and Learning Complex	27.00	67.50	27.00	67.50	27.00	79.50	27.00	79.50
<u>GOLF COURSES</u>								
Full-Time Career	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
Subtotal Golf Courses	16.00	38.50	16.00	38.50	16.00	38.50	16.00	38.50
<u>TENNIS BUBBLES</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.50	-	9.50	-	9.50	-	9.50
Subtotal Indoor Tennis	1.00	8.50	1.00	10.50	1.00	10.50	1.00	10.50
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	16.00	16.00	15.00	15.00	15.00	15.00	15.00	15.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	16.00	16.00	15.00	15.00	15.00	15.00	15.00	15.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
Subtotal Showplace Arena	16.00	38.50	15.00	37.50	15.00	37.50	15.00	37.50
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.00	-	6.00	-	13.00	-	13.00
Subtotal Trap and Skeet Center	4.00	10.00	4.00	10.00	4.00	17.00	4.00	17.00
<u>ICE RINKS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	7.00	-	7.00	-	7.00
Subtotal Ice Rinks	3.00	10.00	3.00	10.00	2.00	9.00	2.00	9.00
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.00	-	3.00	-	4.00	-	4.00
Subtotal College Park Airport	1.00	4.00	1.00	4.00	1.00	5.00	1.00	5.00
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	4.00	-	4.00
Subtotal Bladensburg Waterfront Park	1.00	3.00	1.00	3.00	1.00	5.00	1.00	5.00
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	68.00	68.00	67.00	67.00	66.00	66.00	66.00	66.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	69.00	68.50	68.00	67.50	67.00	66.50	67.00	66.50
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	111.50	-	113.50	-	135.50	-	135.50
Grand Total Enterprise Fund	69.00	180.00	68.00	181.00	67.00	202.00	67.00	202.00



FY 2017 ADOPTED BUDGET
Prince George's County

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS
POSITION DETAIL BY DIVISION BY FUND

	FY 14 Actual		FY 15 Actual		FY 16 Budget		FY 17 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
SPECIAL REVENUE FUND								
Seasonal/Intermittent	-	215.50	-	215.50	-	263.50	-	263.50
INTERNAL SERVICE FUNDS								
<u>RISK MANAGEMENT</u>								
Full-Time Career	2.50	2.65	3.00	3.15	3.00	3.15	3.00	3.40
<u>CIO/CWIT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	1.00	1.00	1.00	1.00	2.00	1.75	2.00	1.75
<u>EXECUTIVE OFFICE BUILDING</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL INTERNAL SERVICE FUNDS								
Full-Time Career	3.50	3.65	4.00	4.15	4.50	4.65	4.50	4.90
Part-Time Career	-	-	-	-	0.50	0.25	0.50	0.25
Career Total	3.50	3.65	4.00	4.15	5.00	4.90	5.00	5.15
TOTAL TAX AND NON-TAX SUPPORTED FUNDS								
Full-Time Career	1,321.30	1,320.90	1,327.30	1,326.65	1,323.55	1,322.65	1,322.80	1,317.90
Part-Time Career	37.60	26.45	36.60	25.95	35.60	25.33	32.60	24.45
Career Total	1,358.90	1,347.35	1,363.90	1,352.60	1,359.15	1,347.98	1,355.40	1,342.35
Term Contract	-	-	-	-	0.50	0.50	0.50	0.50
Seasonal/Intermittent	-	887.00	-	915.50	-	1,054.00	-	1,052.18
Less Lapse	-	(6.10)	-	(4.60)	-	(2.99)	-	(1.99)
GRAND TOTAL PRINCE GEORGE'S WORKYEARS	1,358.90	2,228.25	1,363.90	2,263.50	1,359.65	2,399.49	1,355.90	2,393.04



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Capital Improvement Program

#4 – M-NCPPC CIP and Capital Budget

Resolution No: 18-500
Introduced: May 26, 2016
Adopted: May 26, 2016

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2017-2022 Capital Improvements Program, and Approval of and Appropriation for the FY 2017 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2017-2022 Capital Improvements Program and an FY 2017 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2016 for the 6-year period FY 2017-2022. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2016 for FY 2017.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2017 and on the Recommended CIP for FY 2017-2022 on February 10 and 11, 2016.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2017, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.



2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2017-2022; and
 - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

998798	Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
018710	Legacy Open Space-County Current Revenue-General	\$250,000
018710	Legacy Open Space-County G.O. Bonds	\$2,500,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$11,974,000
County Current Revenue-General	\$2,748,000

4. The Council approves the projects for the FY 2017-2022 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2017 Capital Budget and the FY 2017-2022 Capital Improvements Program (November 2015), with the exceptions attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council



Resolution No.: 18-500

**PART I : FY 17 Appropriation CAPITAL BUDGET MARYLAND-NATIONAL
 CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 17 Appropriation in this Part are made to implement the projects in the Capital Improvements Program for FY 17 - FY 22.

Project Title (Project #)	FY 17 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	3,250,000	72,469,000	75,719,000
Acquisition: Local Parks (P767828)	1,035,000	2,172,000	3,207,000
Acquisition: Non-Local Parks (P998798)	1,135,000	2,552,000	3,687,000
Ballfield Improvements (P008720)	1,400,000	1,073,000	2,473,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	300,000	1,986,000	2,286,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	650,000	3,684,000	4,334,000
Brookside Gardens Master Plan Implementation (P078702)	650,000	9,561,000	10,211,000
Battery Lane Urban Park (P118701)	60,000	0	60,000
ADA Compliance: Local Parks (P128701)	850,000	567,000	1,417,000
ADA Compliance: Non-Local Parks (P128702)	800,000	1,057,000	1,857,000
Elm Street Urban Park (P138701)	9,000	662,000	671,000
Woodside Urban Park (P138705)	6,442,000	550,000	6,992,000
Cost Sharing: Non-Local Parks (P761682)	50,000	56,000	106,000
Trails: Hard Surface Design & Construction (P768673)	450,000	1,908,000	2,358,000
Restoration Of Historic Structures (P808494)	695,000	1,145,000	1,840,000
Stream Protection: SVP (P818571)	600,000	849,000	1,449,000
Roof Replacement: Non-Local Pk (P838882)	263,000	518,000	781,000
Trails: Natural Surface & Resource-based Recreation (P858710)	350,000	713,000	1,063,000
Trails: Hard Surface Renovation (P888754)	700,000	1,891,000	2,591,000
Facility Planning: Local Parks (P957775)	300,000	829,000	1,129,000
Facility Planning: Non-Local Parks (P958776)	300,000	778,000	1,078,000
Cost Sharing: Local Parks (P977748)	75,000	101,000	176,000
Energy Conservation - Local Parks (P998710)	37,000	199,000	236,000
Energy Conservation - Non-Local Parks (P998711)	40,000	70,000	110,000
Minor New Construction - Non-Local Parks (P998763)	1,000,000	310,000	1,310,000
Enterprise Facilities' Improvements (P998773)	1,300,000	1,837,000	3,137,000
Minor New Construction - Local Parks (P998799)	700,000	729,000	1,429,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,425,000	5,177,000	8,602,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,340,000	3,271,000	5,611,000
Urban Park Elements (P871540)	250,000	250,000	500,000
North Branch Trail (P871541)	4,672,000	0	4,672,000
Western Grove Urban Park (P871548)	50,000	1,105,000	1,155,000
Josiah Henson Historic Park (P871552)	300,000	520,000	820,000
Hillandale Local Park (P871742)	700,000	0	700,000
S. Germantown Recreational Park: Cricket Field (P871746)	2,300,000	0	2,300,000
Total - M-NCPPC	37,478,000	118,589,000	156,067,000



PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission as they appeared in the Maryland-National Capital Park and Planning Commission Proposed FY 2017 Capital Budget and the Proposed FY 2017-2022 Capital Improvements Program. These projects are approved.



ADA Compliance: Local Parks (P128701)

Resolution No.: 18-500

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	757	0	87	870	140	130	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,310	0	480	3,830	710	720	600	600	600	600	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,067	0	567	4,500	850	850	700	700	700	700	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	5,067	0	567	4,500	850	850	700	700	700	700	0
Total	5,067	0	567	4,500	850	850	700	700	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 17	850
Appropriation Request Est.	FY 18	850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		567
Expenditure / Encumbrances		25
Unencumbered Balance		542

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	FY 16 5,067
Last FY's Cost Estimate	3,845

Description

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, landscape architects, engineers, construction managers, inspectors, and other staff to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds which collectively is now known as the 2010 ADA Standards for Accessible Design.

Cost Change

FY17 AND FY18 INCREASE TO ADDRESS BARRIERS IDENTIFIED ON THE ADA TRANSITION PLAN AND TO ACCOMMODATE ADA RETROFITS TRIGGERED BY WORK DONE IN OTHER LEVEL-OF-EFFORT PDFs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFs TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

Disclosures

Expenditures will continue indefinitely.

Coordination



ADA Compliance: Local Parks (P128701)

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF
128702



ADA Compliance: Non-Local Parks (P128702)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,088	0	188	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,019	0	889	4,150	650	700	700	700	700	700	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,107	0	1,057	5,050	800	850	850	850	850	850	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	461	0	161	300	50	50	50	50	50	50	0
G.O. Bonds	5,646	0	896	4,750	750	800	800	800	800	800	0
Total	6,107	0	1,057	5,050	800	850	850	850	850	850	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	800	Date First Appropriation	FY 12
Appropriation Request Est.	FY 18	850	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16 6,107
Transfer		0	Last FY's Cost Estimate	5,106
Cumulative Appropriation		1,057		
Expenditure / Encumbrances		304		
Unencumbered Balance		753		

Description

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, landscape architects, engineers, construction managers, inspectors, and other staff to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds which collectively is now known as the 2010 ADA Standards for Accessible Design.

Cost Change

FY17 and FY18 increase to address barriers identified on the ADA Transition Plan and to accommodate ADA retrofits triggered by work done in other Level-Of-Effort PDFs. Overall cost increase due to implementation of alternative project delivery model aimed at shortening project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort pdfs to fund smaller or phased projects in lieu of creating a standalone PDF for a complete park renovation that may take years to complete.

Justification

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

Other

\$50,000 Current Revenue is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds

Fiscal Note



ADA Compliance: Non-Local Parks (P128702)

Prior year partial capitalization of expenditures through FY15 totalled \$2,962,000.

Disclosures

Expenditures will continue indefinitely.

Coordination

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701



ALARF: M-NCPPC (P727007)

Category	M-NCPPC	Date Last Modified	5/20/16
Sub Category	Acquisition	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Revolving (P&P only)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,798
Expenditure / Encumbrances		0
Unencumbered Balance		17,798

Date First Appropriation	FY 72
First Cost Estimate	
Current Scope	FY 16 23,798
Last FY's Cost Estimate	24,185

Description

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2013 are \$6,798,361. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

Justification

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

Other

The partial closeout applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred

Fiscal Note

AS OF JUNE 30, 2015, THE BALANCE IN THE ALARF ACCOUNT IS \$8,183,894.

Disclosures

Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed. Expenditures will continue indefinitely.



Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Acquisition	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	81	0	21	60	10	10	10	10	10	10	0
Land	8,098	0	2,098	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	203	0	53	150	25	25	25	25	25	25	0
Total	8,382	0	2,172	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Land Sale (P&P Only)	513	0	513	0	0	0	0	0	0	0	0
Park and Planning Bonds	269	0	59	210	35	35	35	35	35	35	0
Program Open Space	7,600	0	1,600	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	8,382	0	2,172	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,035
Appropriation Request Est.	FY 18	1,035
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,172
Expenditure / Encumbrances		434
Unencumbered Balance		1,738

Date First Appropriation		
First Cost Estimate		
Current Scope	FY 16	8,382
Last FY's Cost Estimate		5,723

Description

This project identifies capital expenditures and appropriations for parkland acquisitions THAT SERVE COUNTY RESIDENTS ON A NEIGHBORHOOD OR COMMUNITY BASIS. THE PARKS FUNDED UNDER THIS PROJECT INCLUDE local, urban, neighborhood, and neighborhood conservation area parks. THIS PROJECT ALSO INCLUDES FUNDS FOR LAND SURVEYS, APPRAISALS, SETTLEMENT EXPENSES AND OTHER RELATED ACQUISITION COSTS. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

Cost Change

Increases OR DECREASES IN COST ARE due to anticipated increases OR DECREASES IN AVAILABLE Program Open Space funding.

Justification

2012 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

Other

Acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement. \$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

Fiscal Note

THIS PROJECT IS FUNDED PRIMARILY BY STATE DNR PROGRAM OPEN SPACE (POS) GRANTS. \$50,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc. FY12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Non-Local PDF 998798, Legacy 2000 PDF 018710, ALARF: M-NCPPC PDF 727007



ADA Compliance: Local Parks (P128701)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	757	0	87	670	140	130	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,310	0	480	3,830	710	720	600	600	600	600	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,067	0	567	4,500	850	850	700	700	700	700	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	5,067	0	567	4,500	850	850	700	700	700	700	0
Total	5,067	0	567	4,500	850	850	700	700	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	850	Date First Appropriation	FY 12
Appropriation Request Est.	FY 18	850	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18 5,067
Transfer		0	Last FY's Cost Estimate	3,845
Cumulative Appropriation		567		
Expenditure / Encumbrances		25		
Unencumbered Balance		542		

Description

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, landscape architects, engineers, construction managers, inspectors, and other staff to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds which collectively is now known as the 2010 ADA Standards for Accessible Design.

Cost Change

FY17 AND FY18 INCREASE TO ADDRESS BARRIERS IDENTIFIED ON THE ADA TRANSITION PLAN AND TO ACCOMMODATE ADA RETROFITS TRIGGERED BY WORK DONE IN OTHER LEVEL-OF-EFFORT PDFs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFs TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

Disclosures

Expenditures will continue indefinitely.

Coordination



ADA Compliance: Local Parks (P128701)

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF
128702



Ballfield Improvements (P008720)

Category M-NCPPC Date Last Modified 5/18/16
 Sub Category Development Required Adequate Public Facility No
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None
 Planning Area Countywide Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	882	0	112	570	100	100	80	90	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,291	0	951	6,330	1,300	1,050	820	860	1,150	1,150	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,973	0	1,073	6,900	1,400	1,150	900	950	1,250	1,250	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,223	0	1,073	6,150	900	900	800	950	1,250	1,250	0
Intergovernmental	750	0	0	750	500	250	0	0	0	0	0
Total	7,973	0	1,073	6,900	1,400	1,150	900	950	1,250	1,250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,400
Appropriation Request Est.	FY 18	1,150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,073
Expenditure / Encumbrances		250
Unencumbered Balance		823

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 17 7,973
Last FY's Cost Estimate	5,325

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

Added \$750k of Community Use of Public Facilities (CUPF) funding in FY17 and FY18 to renovate 15 school fields as per ongoing assessment. Increase due to the addition of FY21 and FY22 to this ongoing project, increase in construction and regulatory costs, and to address aging infrastructure in parks system. Overall cost increase due to implementation of alternative project delivery model aimed at shortening project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort pdfs to fund smaller or phased projects in lieu of creating a standalone PDF for a complete park renovation that may take years to complete.

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.

Other

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.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$15,642,000. CUPF funding to renovate 10 school fields in FY17 and 5 school fields in FY18 as per ongoing assessment. 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

Disclosures

Expenditures will continue indefinitely.



Battery Lane Urban Park (P118701)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Bethesda-Chevy Chase

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	111	0	0	111	60	15	38	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	349	0	0	349	0	115	234	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	460	0	0	460	60	130	270	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	460	0	0	460	60	130	270	0	0	0	0
Total	460	0	0	460	60	130	270	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 17	60
Appropriation Request Est.	FY 18	400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 460
Last FY's Cost Estimate	2,499

Description

Battery Lane Urban Park, 4960 Battery Lane, Bethesda, is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access.

Location

This project is approved for \$860,000 in state grants for the design and construction of a shared-use path along Needwood Road from the ICC to west of Lake Needwood. An FY14 supplemental appropriation request was approved for this project for the amount of \$1,930,000 (including \$860,000 in state aid and \$1,070,000 in matching County bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

Estimated Schedule

Design FY17, construction beginning FY18.

Cost Change

Due to fiscal constraints and changes in recommendations for this park from the staff draft of the Bethesda Downtown Plan, the funding for the project has been reduced to only renovate the playground, which is well beyond its lifecycle for replacement. Redevelopment of the entire park is on hold. Cost change also due to inflation adjustment.

Justification

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. It recommends the completion of a facility plan for the park by a private developer in exchange for additional density under the optional development method of development. The park is one of the two major green spaces within the Woodmont Triangle area. The Facility Plan was approved by the Planning Board on July 30, 2009.

Other

Parks staff will continue to coordinate with Planning staff in the implementation of an amenity fund recommended by the sector plan to receive financial contributions from future development projects within the sector plan area. These contributions may be used to off-set the Park and Planning Bonds in this project or for additional improvements to the park.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Developer, Montgomery County Planning Department



Brookside Gardens Master Plan Implementation (P078702)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Kemp Mill-Four Corners	Status	Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,420	831	1,173	316	262	54	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,791	2,997	3,356	1,438	1,192	246	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,211	3,928	4,529	1,754	1,454	300	0	0	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	1,350	1	849	500	500	0	0	0	0	0	0
Current Revenue: General	283	132	151	0	0	0	0	0	0	0	0
G.O. Bonds	7,378	3,795	2,329	1,254	954	300	0	0	0	0	0
Program Open Space	1,200	0	1,200	0	0	0	0	0	0	0	0
Total	10,211	3,928	4,529	1,754	1,454	300	0	0	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				20	5	5	5	5	0	0	0
Program-Staff				6	1	1	2	2	0	0	0
Net Impact				26	6	6	7	7	0	0	0
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	650
Appropriation Request Est	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,561
Expenditure / Encumbrances		9,053
Unencumbered Balance		508

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 18 10,211
Last FY's Cost Estimate	9,110

Description

This project implements Phases I, II and V of the Brookside Gardens Master Plan, at 1800 Glenallan Avenue, Wheaton. The phased implementation in the CIP is as follows: Phase I: facility planning, design and construction of the Visitors Center entrance. Phase II: facility planning, design and construction of the expanded parking lot and stormwater management. Phase V: design and construction of a new greenhouse and plant propagation facility to consolidate growing areas and provide operational efficiencies and budget savings. Phase III deals with stream stabilization along the perimeter of Brookside Gardens and Phase IV includes improvements in Gude Gardens. Both phases are being coordinated through this PDF and other related funding sources.

Estimated Schedule

Design for Phases I and II were combined and commenced in FY12, with construction completion expected in FY15. Phase V design and construction scheduled in FY15-16.

Cost Change

Additional increases are included to address unanticipated construction conditions for work in phases I, II, and V.

Justification

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 44 year old facility that has become one M NCPPC's most popular facilities. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. The Montgomery County Planning Board approved the following facility Plans: Phase I (entrance), July 17, 2008; Phase II (parking expansion and drop-off), February 25, 2010, and Phase V (greenhouse), June 13, 2013.

Fiscal Note



Brookside Gardens Master Plan Implementation (P078702)

A private donation of \$1 million has been offered to Brookside Gardens and the Montgomery Parks Foundation for construction of a new plant production greenhouse, provided the Parks department can acquire the remaining funding for the greenhouse and supporting infrastructure. \$1.2 million in Program Open Space funds will be allocated for construction of the new greenhouse. FY14 transfer in of \$460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 transfer in of \$451,000 of Current Revenue and GO bonds from Small Grants Donor Assisted CIP and Trails Hard Surface Design and Construction. Additional private donations of \$374,000 were raised for public artwork, a gatehouse, site furnishings and other improvements that were not funded by the CIP project for phases I and II.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Public Arts Trust, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery County Department of Transportation



Caroline Freeland Local Park (P871743)

Category
 Sub Category
 Administering Agency
 Planning Area

Date Last Modified 11/17/14
 Required Adequate Public Facility
 Relocation Impact
 Status

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	443	0	0	443	0	0	160	136	91	56	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,365	0	0	3,365	0	0	0	264	1,909	1,192	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	1,808	0	0	1,808	0	0	160	400	0	1,248	0
Program Open Space	2,000	0	0	2,000	0	0	0	0	2,000	0	0
Total	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0	Date First Appropriation	FY 16
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	3,808
Transfer		0	Last FY's Cost Estimate	0
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

This project renovates an existing one-acre urban park in Bethesda, situated adjacent to the Bethesda Library between the Edgemoor residential neighborhood and the downtown Bethesda Central Business District. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive and flexible plan with improved open space, pedestrian connectivity and visibility. The Plan includes the following elements: gateway entrance and meeting area, accessible park entrances from all directions, enhanced streetscape on Arlington Road, Hampden Lane plaza and promenade, open Lawn area, shaded terrace and seating area, multi-age playground, improved site furnishings, lighting, Public art, protection and enhancement of existing mature trees, vegetated buffer at residential edge of park, and low maintenance bioretention and landscaped areas.

Estimated Schedule

Design FY19, construction FY21-22.

Justification

The park facility plan was approved by the Montgomery County Planning Board on July 16, 2015. The Bethesda downtown plan staff draft and the Bethesda Central Business District (CBD) sector plan, Approved and adopted July 1994, provide recommendations for streetscape design, bike lanes, parkland Acquisition and the buffer function of parks adjacent to residential areas. Vision 2030 strategic plan For parks and recreation, Montgomery county, Maryland (2011), shows this area of the county to have The lowest level of service for parks and recreation compared to population density. Additional Applicable recommendations are included in the countywide bikeways functional master plan (2005) and The 2012 park recreation and open space (pros) plan.

Other

A pedestrian impact analysis has been completed for this project.



Cost Sharing: Local Parks (P977748)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	220	0	40	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	331	0	61	270	45	45	45	45	45	45	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	551	0	101	450	75	75	75	75	75	75	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	551	0	101	450	75	75	75	75	75	75	0
Total	551	0	101	450	75	75	75	75	75	75	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	75	Date First Appropriation	FY 97
Appropriation Request Est.	FY 18	75	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16 551
Transfer		0	Last FY's Cost Estimate	543
Cumulative Appropriation		101		
Expenditure / Encumbrances		0		
Unencumbered Balance		101		

Description

This project provides funding to accomplish local park development projects with either private sector or other public agencies. Often it allows the Commission to participate more efficiently and with cost savings in sequence with private developers. Cost savings occur because the developers and their subcontractors are already mobilized on the adjacent developments, provide lower prices to M-NCPPC because of volume and quantity discounts, already have the necessary permits, and have lower procurement and construction management costs.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

Other

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

Disclosures

Expenditures will continue indefinitely.



Cost Sharing: Non-Local Parks (P761682)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	178	0	28	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	178	0	28	150	25	25	25	25	25	25	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	356	0	56	300	50	50	50	50	50	50	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	10	0	10	0	0	0	0	0	0	0	0
G.O. Bonds	346	0	46	300	50	50	50	50	50	50	0
Total	356	0	56	300	50	50	50	50	50	50	0

APPROPRIATION AND EXPENDITURE DATA (000s)	
Appropriation Request	FY 17 50
Appropriation Request Est.	FY 18 50
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	56
Expenditure / Encumbrances	12
Unencumbered Balance	44

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 16 356
Last FY's Cost Estimate	348

Description
 This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. Non-local parks are stream valley, conservation, regional, recreational, and special parks. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

Cost Change
 COST CHANGE DUE TO INFLATION AND ADDITION OF FY15 STATE BOND BILL.

Justification
 2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

Other
 In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

Fiscal Note
 MNCPPC RECEIVED A STATE BOND BILL GRANT OF \$100,000 IN 2015. FY14 transferred in \$49,000 of Current Revenue General from PLARNL #968755.

Disclosures
 Expenditures will continue indefinitely.



Elm Street Urban Park (P138701)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	115	0	100	15	10	5	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	556	0	65	491	178	313	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	671	0	165	506	188	318	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Perk and Planning Bonds	671	0	165	506	188	318	0	0	0	0	0
Total	671	0	165	506	188	318	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	9
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		662
Expenditure / Encumbrances		0
Unencumbered Balance		662

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 16 671
Last FY's Cost Estimate	662

Description

This project was intended to be a cost-sharing project with a developer as part of a site plan requirement to renovate the northern portion of the existing two-acre Elm Street Urban Park, located at 4600 Elm Street in downtown Bethesda, just outside of the Bethesda Central Business District. Work was divided into two equal phases for implementation; however the developer has since sold the property. Park staff will utilize the available public funding for this project to complete design and fund a first phase, which would include the playground and other amenities as funding permits. The full scope of the project includes demolition of the existing facilities, tree protection, stormwater management, sediment and erosion control, grading, an eight to ten foot asphalt bike path, specially paved walkways including the east-west promenade, ornamental fencing, lighting, signage, and site furnishings. A new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, and landscape planting will be included. The plan will address re-alignment alternatives of the Capital Crescent Trail, which may directly impact the park. This will require additional coordination with the Maryland Transit Authority.

Estimated Schedule

Design in FY16 with construction in FY17

Cost Change

Inflation adjustment

Justification

A second future phase of work will be required to complete the project. This may be funded by a developer or by the Commission.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Maryland Transit Administration, Town of Chevy Chase, Arts and Humanities Council of Montgomery County, Department of Permitting Services, Developer



Energy Conservation - Local Parks (P998710)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	113	0	53	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	308	0	146	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	421	0	199	222	37	37	37	37	37	37	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	421	0	199	222	37	37	37	37	37	37	0
Total	421	0	199	222	37	37	37	37	37	37	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	37
Appropriation Request Est.	FY 18	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		199
Expenditure / Encumbrances		13
Unencumbered Balance		186

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 421
Last FY's Cost Estimate	362

Description

This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and their associated control and distribution systems.

Disclosures

Expenditures will continue indefinitely.



Energy Conservation - Non-Local Parks (P998711)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	39	0	9	30	5	5	5	5	5	5	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	271	0	61	210	35	35	35	35	35	35	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	310	0	70	240	40	40	40	40	40	40	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	310	0	70	240	40	40	40	40	40	40	0
Total	310	0	70	240	40	40	40	40	40	40	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	40
Appropriation Request Est.	FY 18	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		70
Expenditure / Encumbrances		1
Unencumbered Balance		69

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	265

Description

This project provides funds to modify existing non-local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major non-local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and associated control and distribution systems.

Disclosures

Expenditures will continue indefinitely.



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,669	0	278	2,393	195	158	120	900	800	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,118	0	1,561	13,557	1,105	892	890	5,100	5,100	880	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
Total	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,300
Appropriation Request Est.	FY 18	1,050
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,837
Expenditure / Encumbrances		1,071
Unencumbered Balance		766

Date First Appropriation	FY 98
First Cost Estimate	
Current Scope	FY 16 17,787
Last FY's Cost Estimate	5,403

Description

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building (mainly lease agreement), Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor, Seneca Lodge and Woodlawn Manor Event Centers. This PDF consolidates Enterprise fund expenditures for most Enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

Cost Change

Increase in the level-of-effort due to growth in Park and Planning Enterprise funds generated by user fees. This level allows for infrastructure improvements to ice rinks, tennis centers, and other Enterprise-funded facilities.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

Disclosures

Expenditures will continue indefinitely.



Facility Planning: Local Parks (P957775)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,629	0	829	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,629	0	829	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: Park and Planning	2,629	0	829	1,800	300	300	300	300	300	300	0
Total	2,629	0	829	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300	Date First Appropriation	FY 95
Appropriation Request Est.	FY 18	300	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16
Transfer		0	Last FY's Cost Estimate	2,580
Cumulative Appropriation		829		
Expenditure / Encumbrances		172		
Unencumbered Balance		657		

Description

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans, AND DETAILED DESIGN PLANS FOR SMALL AND PHASED PROJECTS. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. 30 percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

Justification

2012 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs. Individual area master plans.

Disclosures

Expenditures will continue indefinitely.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,578	0	778	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,578	0	778	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,578	0	778	1,800	300	300	300	300	300	300	0
Total	2,578	0	778	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300	Date First Appropriation	FY 95
Appropriation Request Est.	FY 18	300	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18
Transfer		0	Last FY's Cost Estimate	2,444
Cumulative Appropriation		778		
Expenditure / Encumbrances		415		
Unencumbered Balance		363		

Description

This project funds preparation of PARK MASTER PLANS AND STUDIES, CONCEPT PLANS, facility plans, DETAILED DESIGN PLANS FOR SMALL AND PHASED PROJECTS and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. thirty percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans; INDIVIDUAL AREA MASTER PLANS.

Fiscal Note

In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

Disclosures

Expenditures will continue indefinitely.



Hillandale Local Park (P871742)

Category
 Sub Category
 Administering Agency
 Planning Area

Date Last Modified 11/17/14
 Required Adequate Public Facility
 Relocation Impact
 Status

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)										
Planning, Design and Supervision	640	0	640	130	355	81	27	47	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,910	0	6,910	0	0	1,919	2,213	2,778	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	7,550	0	7,550	130	355	2,000	2,240	2,825	0	0
FUNDING SCHEDULE (\$000s)										
Park and Planning Bonds	4,550	0	4,550	130	355	0	1,240	2,825	0	0
Program Open Space	3,000	0	3,000	0	0	2,000	1,000	0	0	0
Total	7,550	0	7,550	130	355	2,000	2,240	2,825	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	700
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	7,550
Last FY's Cost Estimate	0

Description

This project renovates an existing 25.35 acre local park located at 10615 New Hampshire Avenue in Silver Spring, the park is situated adjacent to the Hillandale volunteer fire department, the federal research Center complex, and the Chi Center. The facility plan removes or renovates deteriorating facilities and reconfigures the park to improve access and circulation. The plan includes the following elements: Demolition of the Hillandale office building in order to provide an improved, safe vehicular park Entrance, reconfigured roadway and parking areas (125 parking spaces), sidewalk improvements on new Hampshire Avenue, hard surface internal trail loop with exercise equipment and heart-smart trail Markers, restroom facility, full size soccer field with irrigation and fencing, themed multi-age Playground with public art, two picnic shelters, two tennis courts with lighting, two basketball courts with lighting, stormwater management facilities and landscaping.

Estimated Schedule

Design FY17, construction FY19-21

Justification

The park facility plan was approved by the Montgomery County Planning Board on July 9, 2015. Specific recommendations for the renovation of this park are included in the White Oak Science Gateway Master Plan, approved and adopted July 2014. Additional applicable recommendations are included in the Countywide bikeways functional master plan (2005), vision 2030 strategic plan for parks and recreation, Montgomery County, Maryland (2011), and the 2012 Park Recreation and Open Space (PORS) plan.

Other

A pedestrian impact analysis has been completed for this project.

Coordination

The project requires coordination with the Hillandale volunteer fire station to ensure that access and Entrance requirements for the fire station are met. The removal of the Hillandale office building Requires coordination with the timing of staff relocation to the Wheaton headquarters building.



Josiah Henson Historic Park (P871552)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Cabin John	Status	Preliminary Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,020	0	260	760	400	240	50	50	20	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,212	0	0	4,212	0	500	1,650	1,250	812	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	850	0	0	500	300	50	0	0
Total	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	850	0	0	850	0	0	500	300	50	0	0
G.O. Bonds	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Program Open Space	526	0	260	266	268	0	0	0	0	0	0
State Aid	100	0	0	100	100	0	0	0	0	0	0
Total	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				51	8	8	8	10	8	0	0
Maintenance				148	24	24	24	50	24	0	0
Offset Revenue				30	5	5	5	5	5	5	5
Program-Staff				437	172	0	0	0	265	0	0
Program-Other				76	9	0	0	67	0	0	0
Net Impact				740	218	37	37	406	37	5	5
Full Time Equivalent (FTE)					0.0	0.0	0.0	4.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	4,412
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		520
Expenditure / Encumbrances		0
Unencumbered Balance		520

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 16 6,082
Last FY's Cost Estimate	5,850

Description
 The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

Location
 Oak Drive/MD 27 Sidewalk

Estimated Schedule
 Design in FY16-17; construction in FY18 through FY21.

Cost Change
 Inflation adjustment. M-NCPPC was awarded a State Bond Bill of \$50,000 in FY15.

Justification
 Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #30/6, "Uncle Tom's Cabin". The park vision was approved and name was changed to Josiah Henson Special Park with the approved and adopted Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. Also cited in the approved and adopted White Flint Sector Plan, April 2010; and the 2012 Park Recreation and Open Space (PROS) plan, July 2012.

Other



Josiah Henson Historic Park (P871552)

The museum's exhibit storyline will focus on the first-person narrative of Josiah Henson, a former slave who escaped from the Riley Plantation to freedom in Canada and whose autobiographical life story inspired Harriet Beecher Stowe to write her world-famous novel, Uncle Tom's Cabin. This project seeks to make the house and park a destination for historic education and international tourism and tie the story of slavery to the Montgomery County Public School's Social Studies curriculum. The historic house will not be a traditional house museum with furnished rooms, but a more experiential and interactive place, with exhibits not only in the house but outside along the path and grounds. Educational tours will be provided. The park is currently open for guided tours as staffing permits.

Fiscal Note

The project budget for the "moderate option" of the master plan was approved by the Planning Board to fund three of four major components of the project work: rehabilitation of the historic house, new visitor center building, and new and rehabilitated sitework. The fourth component creates and installs exhibits in the historic house, visitor center and outdoor landscape. Those exhibits will be funded by a minimum of \$850,000 to a maximum of \$2 million that will result from a Montgomery Parks Foundation Capital Campaign, which is currently underway.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA



Kemp Mill Urban Park (P138702)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Kemp Mill-Four Corners	Status	Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,110	332	745	33	33	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,700	0	4,223	477	477	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,810	332	4,968	510	510	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,610	332	3,968	310	310	0	0	0	0	0	0
Program Open Space	1,200	0	1,000	200	200	0	0	0	0	0	0
Total	5,810	332	4,968	510	510	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0	Date First Appropriation	FY 15
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15
Transfer		0	Last FY's Cost Estimate	5,810
Cumulative Appropriation		5,810		
Expenditure / Encumbrance		422		
Unencumbered Balance		5,388		

Description

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure reached the end of its lifecycle and required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to improve the appearance, function and operation of the park. The following amenities are included: enlarged playground, multi-purpose court, pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating, accessible park entrances with improved circulation and loop walking paths, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

Location

The Metropolitan Branch Trail is to be part of a larger system of trails to enable non-motorized travel around the Washington region. The overall goal for these trails is to create a bicycle beltway that links Union Station and the Mall in Washington, D.C. to Takoma Park, Silver Spring, and Bethesda in Maryland. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be Americans with Disabilities Act of 1990 (ADA) accessible. Plans & Studies: Silver Spring Central Business District Sector Plan, Disabilities Act of 1990 (ADA) accessible. Plans & Studies: Silver Spring Central Business District Sector Plan.

Estimated Schedule

Detailed design in FY13 and FY14 with construction in FY15-17

Justification

The Montgomery County Planning Board Approved the Park Facility Plan on September 15, 2011; Kemp Mill Master Plan (2001); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011) and 2012 Parks, Recreation and Open Space (PROS) Plan.

Fiscal Note

Program Open Space funding replaces some Park and Planning Bonds in FY15-17.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services, U.S. Army Corps of Engineers, Arts and Humanities Council of Montgomery County, Washington Suburban Sanitary Commission



Laytonia Recreational Park (P038703)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Gaithersburg Vicinity	Status	Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,952	353	1,156	441	300	141	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,627	2,006	6,562	2,059	1,400	659	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,579	2,359	7,720	2,500	1,700	800	0	0	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,811	1,591	4,720	2,500	1,700	800	0	0	0	0	0
PAYGO	788	788	0	0	0	0	0	0	0	0	0
Program Open Space	3,000	0	3,000	0	0	0	0	0	0	0	0
Total	12,579	2,359	7,720	2,500	1,700	800	0	0	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				126	0	0	63	63	0	0	0
Maintenance				150	0	0	75	75	0	0	0
Offset Revenue				-196	0	0	-98	-98	0	0	0
Program-Staff				850	0	0	325	325	0	0	0
Program-Other				256	0	0	256	0	0	0	0
Net Impact				986	0	0	621	365	0	0	0
Full Time Equivalent (FTE)					0.0	0.0	5.3	5.3	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,579
Expenditure / Encumbrances		9,406
Unencumbered Balance		3,173

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	FY 15 12,579
Last FY's Cost Estimate	12,579

Description

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by MNCPPC. The new County Animal Shelter is located on a 7-acre portion of the property. The approved plan includes: one full-size lit, irrigated baseball field; one lit synthetic turf field; two rectangular irrigated turf fields; 240 parking spaces with the potential for 50 additional spaces in the future if needed; playground; basketball court; combination restroom picnic shelter; and trails.

Location

This project provides for planning and reconstructing various existing intersections in Montgomery County and for an annual congestion study to identify locations where there is a need for congestion mitigation. The project also includes the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. At these identified locations either construction begins immediately or detailed design plans are prepared and developed into future projects. The projects listed below reflect their current status.

Estimated Schedule

Design through FY 14 with construction to begin in FY15

Justification

2012 Parks, Recreation and Open Space (PROS) Plan. Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation sized baseball and rectangular fields in the county. The Montgomery County Planning Board approved a Facility Plan update for Laytonia Recreational Park on July 22, 2010.

Other



Laytonia Recreational Park (P038703)

The Montgomery County Planning Board approved the original facility plan on July 30, 2001, and the Council subsequently approved this PDF. The implementation of the approved plan was delayed while the Commission considered development of the site through a public/private partnership which was ultimately rejected. On July 22, 2010, the Planning Board approved an updated facility plan to address the special protection area regulations, change in proposed use from county library to county animal shelter, and changing recreational needs.

Fiscal Note

The FY14 appropriation provides the remaining piece of funding for this project. In FY16, Program Open Space (POS) funding will offset GO bond funding.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Maryland State Highway Administration (SHA), Montgomery County Department of General Services, Montgomery County Department of Transportation, Montgomery County Revenue Authority, Montgomery County Department of Police, Animal Services Division



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Acquisition	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	52,410	63,471	3,409	19,000	3,000	3,000	3,250	3,250	3,250	3,250	6,530
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	7,590	5,305	284	1,500	250	250	250	250	250	250	501
Total	100,000	68,776	3,693	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,958	9,639	320	1,500	250	250	250	250	250	250	500
G.O. Bonds	53,620	29,616	2,473	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
PAYGO	18,780	18,780	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	10,500	5,600	900	3,000	500	500	500	500	500	500	1,000
Program Open Space	4,003	4,003	0	0	0	0	0	0	0	0	0
Total	100,000	68,776	3,693	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	3,250
Appropriation Request Est.	FY 18	3,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		72,468
Expenditure / Encumbrances		68,783
Unencumbered Balance		3,686

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 16 100,000
Last FY's Cost Estimate	100,000

Description

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, OPPORTUNITY ACQUISITIONS, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions only will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,000 acres of open space in the County, including OVER 3,500 ACRES OF NEW PARKLAND. ALMOST 500 ACRES OF PARKLAND WAS RECEIVED AT NO COST THROUGH DEDICATION AND DONATIONS BY PRIVATE LANDOWNERS.

Justification

THE VISION 2030 STRATEGIC PLAN FOR PARKS AND RECREATION IN MONTGOMERY COUNTY (2010) and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, PROVIDING CRITICAL URBAN OPEN SPACES, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

Other

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Fiscal Note

County Finance made PAYGO substitutions for FY13 (\$4,778,911) and for FY14 (\$1,135,872.50).

Disclosures

Expenditures will continue indefinitely.



Legacy Open Space (P018710)

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 988798, ALARF: M-NCPPC PDF 727007, Restoration of Historic Structures PDF 808494, State of Maryland



Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,703	0	0	954	0	0	256	317	212	179	739
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,864	0	0	4,550	0	0	0	0	2,371	2,179	8,314
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	13,544	0	0	4,491	0	0	256	317	2,583	1,335	9,053
Program Open Space	1,023	0	0	1,023	0	0	0	0	0	1,023	0
Total	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0	Date First Appropriation	FY 18
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16 14,567
Transfer		0	Last FY's Cost Estimate	14,253
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

Location

The County is currently negotiating with the Maryland Historical Trust and Maryland Preservation Inc. regarding right-of-way impacts and the final alignment of a pedestrian bridge crossing over Georgia Avenue. The initial design for this project was funded through Facility Planning: Transportation (CIP #509337). The expenditures reflects the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated. The County is currently negotiating with the Maryland Historical Trust and Maryland Preservation Inc. regarding right-of-way impacts and the final alignment of a pedestrian bridge crossing over Georgia Avenue. The initial design for this project was funded through Facility Planning: Transportation (CIP #509337). The expenditures reflects the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated with the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners. the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners.

Estimated Schedule

Design in FY17 and FY18 with construction beginning in FY19

Cost Change

Cost increase due to inflation.

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



Little Bennett Regional Park Day Use Area (P138703)

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Arts and Humanities Council of Montgomery County



Little Bennett Regional Park Trail Connector (P871744)

Category
 Sub Category
 Administering Agency
 Planning Area

Date Last Modified 5/12/16
 Required Adequate Public Facility
 Relocation Impact
 Status

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	202	0	0	150	0	0	0	0	0	150	52
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,578	0	0	0	0	0	0	0	0	0	2,578
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,780	0	0	150	0	0	0	0	0	150	2,630
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,780	0	0	150	0	0	0	0	0	150	1,630
Program Open Space	1,000	0	0	0	0	0	0	0	0	0	1,000
Total	2,780	0	0	150	0	0	0	0	0	150	2,630

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0	Date First Appropriation	
Appropriation Request Est.	FY 18	0	Final Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	2,780
Transfer		0	Last FY's Cost Estimate	2,780
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

This project provides a new eight-foot wide hard surface public sidewalk and recreational trail, approximately one mile in length, on the east side of Frederick Road (md 355) in Clarksburg. The trail provides accessible pedestrian connections from an existing sidewalk at Snowden Farm Parkway to the Little Bennett Regional Park Day Use Area. The trail will extend the Clarksburg Greenway hard surface trail and the md 355 hiker-biker trail north towards Hyattstown; provide pedestrian access from the Clarksburg Town Center to the Little Bennett Regional Park Campground, future day use area and natural surface trail system; and provide bikeway and trail connections via Comus Road to a future Class III bikeway on Shiloh church road and to a future natural surface trail connection through the Ten Mile Creek Legacy Open Space to Black Hill Regional Park, promoting pedestrian connectivity and expanded recreational opportunities in upper Montgomery County. The plan includes the following elements: asphalt trail, approximately 750 linear feet of twelve-foot wide elevated boardwalk with concrete decking, retaining walls, pedestrian crossing of md 355 at Comus Road, signage, tributary stabilization, stormwater management, and reforestation planting.

Estimated Schedule

Design FY22, Construction BSY

Justification

The park facility plan was approved by the Montgomery County Planning Board on September 24, 2015. Recommendations related to this trail are included in the Little Bennett Regional Park Master Plan (2007), Ten Mile Creek Limited Amendment to the Clarksburg Master Plan and Hyattstown Special Study Area (2014), Clarksburg Master Plan and Hyattstown Special Study Area (1994), and Countywide Bikeways Functional Master Plan (2005). Additional applicable general recommendations are included in the Vision 2030 Strategic Plan for Parks and Recreation, Montgomery County, Maryland (2011) and the Countywide Park Trails Plan (2008).

Other

A Pedestrian Impact Analysis has been completed for this project.

Coordination

Project requires ongoing coordination with The Montgomery County Department of Transportation and the Maryland State Highway Administration. Timing of the project should be coordinated with the construction of the Little Bennett Day Use Area.



Minor New Construction - Local Parks (P998799)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	702	0	146	556	140	140	89	89	69	69	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,527	0	563	1,964	560	560	206	206	206	206	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,229	0	729	2,600	700	700	275	275	275	275	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	3,229	0	729	2,500	700	700	275	275	275	275	0
Total	3,229	0	729	2,500	700	700	275	275	275	275	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	700	Date First Appropriation	FY 01
Appropriation Request Est.	FY 18	700	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16
Transfer		0	Last FY's Cost Estimate	1,775
Cumulative Appropriation		729		
Expenditure / Encumbrances		227		
Unencumbered Balance		502		

Description

This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, SEATING, WALKWAYS, EXERCISE EQUIPMENT, SITE AMMENITIES, PLAY FEATURES, GRADING, COURTS, LANDSCAPING, stormwater management and drainage upgrades, parking lot expansions, retaining walls, UTILITIES, AND OTHER improvements. A separate project funds similar tasks at regional and recreational (non-local) parks. These level-of-effort PDFs address a variety of ONGOING needs in our park system and reduce proliferation of new stand-alone PDFs.

Cost Change

Increase in the level-of-effort to address higher construction costs and additional regulatory requirements, i.e. water quality permits, sediment control and ADA regulations, which increase costs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan, Individual Area Master Plans. COMMUNITY REQUESTS.

Disclosures

Expenditures will continue indefinitely.



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	482	0	62	430	125	125	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,488	0	248	2,220	875	625	180	180	180	180	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,960	0	310	2,650	1,000	750	225	225	225	225	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,960	0	310	2,650	1,000	750	225	225	225	225	0
Total	2,960	0	310	2,650	1,000	750	225	225	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,000	Date First Appropriation	FY 01
Appropriation Request Est	FY 18	750	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18
Transfer		0	Last FY's Cost Estimate	1,420
Cumulative Appropriation		310		
Expenditure / Encumbrances		137		
Unencumbered Balance		173		

Description

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

Cost Change

Added \$250k in FY17 for Maydale Nature Center. Overall cost increase due to implementation of alternative project delivery model aimed at shortening project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort pdfs to fund smaller or phased projects in lieu of creating a stand-alone pdf for a complete park renovation that may take years to complete.

Justification

New partial closeout amount includes FY14 and FY15. 2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$2,685,000. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



North Branch Trail (P871541)

Category	M-NCPPC	Date Last Modified	5/13/16
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Rockville	Status	Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	238	0	0	238	20	95	82	61	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,434	0	0	4,434	482	1,705	1,116	1,152	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,672	0	0	4,672	482	1,800	1,177	1,213	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions - Other (WSSC only)	282	0	0	282	282	0	0	0	0	0	0
Federal Aid	2,000	0	0	2,000	200	1,800	0	0	0	0	0
G.O. Bonds	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Total	4,672	0	0	4,672	482	1,800	1,177	1,213	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				94	0	4	0	90	0	0	0
Program Staff				106	0	21	21	21	21	21	21
Net Impact				199	0	25	21	111	21	21	21
Full Time Equivalent (FTE)					0.0	0.0	0.0	1.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	4,672
Appropriation Request Est.	FY 18	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 18
First Cost Estimate	
Current Scope	FY 18 4,360
Last FY's Cost Estimate	4,220

Description

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

Estimated Schedule

Design in FY15, funded in Project #768673, Trails: Hard Surface Design & Construction. Construction in FY17-20.

Cost Change

Added \$282k for WSSC reimbursement for disturbances in the North Branch area. Inflation adjustment.

Justification

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

Fiscal Note

M-NCPPC was awarded a Transportation Alternatives Program Grant for the amount of \$2,000,000 from the Maryland State Highway Administration in July 2015. \$282k WSSC reimbursement for disturbances in the North Branch Area.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.



Northwest Branch Recreational Park-Athletic Area (P118704)

Category M-NCPPC Date Last Modified 11/17/14
 Sub Category Development Required Adequate Public Facility No
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None
 Planning Area Cloverly-Norwood Status Final Design Stage

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	957	2	233	122	0	0	0	0	100	22	920
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,643	0	115	128	0	0	0	0	0	128	3,400
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,600	2	348	250	0	0	0	0	100	150	4,000

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,600	2	348	250	0	0	0	0	100	150	4,000
Total	4,600	2	348	250	0	0	0	0	100	150	4,000

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				124	31	31	31	31	0	0	0
Maintenance				80	20	20	20	20	0	0	0
Offset Revenue				-280	-70	-70	-70	-70	0	0	0
Program-Staff				640	160	160	160	160	0	0	0
Program-Other				8	2	2	2	2	0	0	0
Net Impact				572	143	143	143	143	0	0	0
Full Time Equivalent (FTE)					2.5	2.5	2.5	2.5	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0	Date First Appropriation	FY 11
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18
Transfer		0	Last FY's Cost Estimate	350
Cumulative Appropriation		350		
Expenditure / Encumbrances		163		
Unencumbered Balance		187		

Description

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I, under construction by SHA and anticipated to be complete in SPRING 2016, will include the following: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225 space parking lot, and trails for field access and connection to the existing trail on Norwood Road. FOLLOWING SHA'S CONSTRUCTION AND PARK OPENING, the remainder of the park will be FULLY COMPLETED by M-NCPPC in phases. THE NEXT PHASE will include playground, picnic shelter, and maintenance building and storage bin area. LATER PHASES will include additional parking, synthetic turf field, lighting, irrigation, and a restroom building.

Estimated Schedule

Concept plan for both phases was presented to the Planning Board by SHA on January 12, 2010. Phase I, under construction by SHA, is anticipated to be complete in spring 2016. PHASE I FINAL DESIGN AND land acquisition will be completed in FY16. PHASE IIA DETAILED DESIGN WILL BE COMPLETED IN FY21 AND FY22.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2006; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

Other

Phase 1 design and construction was funded by SHA; therefore, no funding is shown for that phase. Operating Budget Impact (OBI) is shown for both phases.

Fiscal Note

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund Phase 1 of this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination



Northwest Branch Recreational Park-Athletic Area (P118704)

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



Ovid Hazen Wells Recreational Park (P871745)

Category
 Sub Category
 Administering Agency
 Planning Area

Date Last Modified 11/17/14
 Required Adequate Public Facility
 Relocation Impact
 Status

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,126	0	0	974	0	0	325	49	195	405	2,152
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,874	0	0	3,878	0	0	0	278	1,105	2,295	12,198
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	19,000	0	0	4,852	0	0	325	325	1,300	2,700	14,350
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	19,000	0	0	4,850	0	0	325	325	1,300	2,700	14,350
Total	19,000	0	0	4,850	0	0	325	325	1,300	2,700	14,350

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0	Date First Appropriation	
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	19,000
Transfer		0	Last FY's Cost Estimate	19,000
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project funds the first phase of work, which includes the carousel roundhouse, skate park, accessory building (with ticketing, party room and restrooms), parking, trails, stormwater management, utilities, additional playground equipment and landscaping. The second future phase of work will include an adventure playground, water play area, dog park, amphitheater, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows and landscaping.

Justification

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.



Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,869	0	388	1,272	240	240	198	198	188	188	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	20,572	0	4,789	15,783	3,185	3,110	2,372	2,372	2,372	2,372	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	22,232	0	5,177	17,055	3,425	3,350	2,570	2,570	2,570	2,570	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	21,107	0	5,177	15,930	2,850	2,800	2,570	2,570	2,570	2,570	0
Program Open Space	1,050	0	0	1,050	500	550	0	0	0	0	0
State Aid	75	0	0	75	75	0	0	0	0	0	0
Total	22,232	0	5,177	17,055	3,425	3,350	2,570	2,570	2,570	2,570	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	3,425	Date First Appropriation	FY 16
Appropriation Request Est.	FY 18	3,350	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	22,232
Transfer		0	Last FY's Cost Estimate	15,519
Cumulative Appropriation		5,177		
Expenditure / Encumbrances		1,469		
Unencumbered Balance		3,708		

Description

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. 1. Boundary Markings: Provides for survey work to delineate park boundaries. 2. Minor Renovations: Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements. 3. Park Building Renovations: The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical. 4. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 5. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, drainage improvements, and lights as needed. 6. Resurfacing Parking Lots and Paths: pavement and drainage rehabilitation for parking lots, entrance roads and paved walkways.

Cost Change

Overall cost increase due to implementation of alternative project delivery model aimed at shortening project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort pdfs to fund smaller or phased projects in lieu of creating a stand-alone PDF for a complete park renovation that may take years to complete.

Justification

Infrastructure inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

Other

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

Fiscal Note



Planned Lifecycle Asset Replacement: Local Parks (P967754)

Prior year partial capitalization of expenditures through FY15 totaled \$34,577,000. MNCPPC was awarded a State Bond Bill in FY15 of \$75,000 for West Fairland LP. In FY15 transferred in \$560,000 Park and Planning Bonds from North Four Corners LP, #078706. In FY10, \$285,000 was transferred in from Broadacres Local Park PDF 058702, which is substantially complete. In FY09, \$74,000 was transferred in from PLAR Athletic Field Renovation PDF 998700, which was closed out. In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	5/5/16
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$200s)											
Planning, Design and Supervision	1,939	0	337	1,602	245	245	231	231	925	325	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,202	0	2,934	14,358	2,095	2,095	2,109	2,109	2,975	2,975	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	19,231	0	3,271	16,960	2,340	2,340	2,340	2,340	3,300	3,300	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$200s)											
Current Revenue, General	13,089	0	2,128	10,960	1,040	1,040	1,740	1,740	2,700	2,700	0
G.O. Bonds	6,143	0	1,143	5,000	1,300	1,300	600	600	600	600	0
Total	19,231	0	3,271	15,960	2,340	2,340	2,340	2,340	3,300	3,300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	2,340	Date First Appropriation	FY 15
Appropriation Request Est.	FY 18	2,340	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	19,231
Transfer		0	Last FY's Cost Estimate	12,935
Cumulative Appropriation		3,271		
Expenditure / Encumbrances		1,212		
Unencumbered Balance		2,059		

Description

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are five sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. 1. Boundary Markings: provides for survey work to delineate park boundaries. 2. Minor Renovations: provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements. 3. Play Equipment: the life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 4. Tennis & Multi-Use Court Renovation: the asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, drainage improvements, and lights as needed. 5. Resurfacing Parking Lots and Paths: pavement and drainage rehabilitation for parking lots, entrance roads and walkways.

Justification

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

Other

Repairs to hiker-biker and natural surface trails and roof replacements are funded through other PDFs.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$25,649,000. In FY14 transferred out \$49,000 of GO Bonds to Cost Sharing NL, #761682. In FY13, disappropriate \$105,000 of State Aid not received; reduce Current Revenue \$50,000 for fiscal capacity. In FY12, transferred \$48,000 to Restoration of Historic Structures. In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704. In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity. In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity. In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity. In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11. In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan. In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000). In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

Disclosures

Expenditures will continue indefinitely.

Coordination



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 836682, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	5/13/16
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,610	0	710	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,974	0	2,974	3,000	500	500	500	500	500	500	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,584	0	3,684	3,900	650	650	650	650	650	650	0
FUNDING SCHEDULE (\$000s)											
Current Revenue, General	2,966	0	1,166	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,656	0	606	2,050	300	350	350	350	350	350	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,913	0	1,913	0	0	0	0	0	0	0	0
Total	7,584	0	3,684	3,900	650	650	650	650	650	650	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	650	Date First Appropriation	FY 07
Appropriation Request Est.	FY 18	650	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18
Transfer		0	Last FY's Cost Estimate	6,563
Cumulative Appropriation		3,684		
Expenditure / Encumbrances		562		
Unencumbered Balance		3,122		

Description

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

Cost Change

Received supplemental appropriation for additional \$600k from SHA for ICC Mitigation. The level-of-effort will increase to address rising construction costs. Overall cost increase due to implementation of alternative project delivery model aimed at shortening project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort pdfs to fund smaller or phased projects in lieu of creating a standalone PDF for a complete park renovation that may take years to complete.

Justification

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$5,426,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill grant of \$50,000 was received in 2015 for West Fairland Local Park. New partial closeout includes FY14 and FY15. In FY14 transferred in FY14, \$40,000 GO bonds to Ballfield Improvements, #008720. In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC)



Restoration Of Historic Structures (P808494)

Category	M-NCPPC	Date Last Modified	5/13/16
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,729	0	229	1,500	250	250	250	250	250	250	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,611	0	916	695	445	50	50	50	50	50	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,340	0	1,145	2,195	695	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,792	0	897	1,895	645	250	250	250	250	250	0
G.O. Bonds	548	0	248	300	50	50	50	50	50	50	0
Total	3,340	0	1,145	2,195	695	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	695	Date First Appropriation	FY 80
Appropriation Request Est.	FY 18	300	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18
Transfer		0	Last FY's Cost Estimate	3,369
Cumulative Appropriation		1,145		
Expenditure / Encumbrances		354		
Unencumbered Balance		791		

Description

The commission owns and is the steward of 117 built structures of historic significance across 43 historic sites and upwards of 400 archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and renovate some of the top priority historical structures and sites that are located on parkland. This PDF provides for bringing vacant historic buildings to life, defining stabilization and rehabilitation scopes of work, and developing implementation strategies with limited resources a major ongoing effort is to focus few resources on visible properties that satisfy greatest need, to preserve severely decaying structures, and to tell the county's history through the best historic properties. Projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole), Darby, and Red Foot Stores; Agriculture History Farm Park; Waters House; and Zeigler Log House. Several projects may require leases of public/private partnerships.

Estimated Schedule

FY15 emergency stabilization of Jesup Blair House.

Cost Change

FY17 increase for Phase 2 stabilization of Jesup Blair House.

Justification

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks. Cultural resources asset inventory prioritization list.

Other

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, especially those that can be opened to the public or serve a public need.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$7,583,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, National Park Service, National Trust for Historic Preservation



Roof Replacement: Non-Local Pk (P838882)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Recreation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	397	0	19	378	63	63	63	63	63	63	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,699	0	499	1,200	200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,096	0	518	1,578	263	263	263	263	263	263	0

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue, General	714	0	336	378	63	63	63	63	63	63	0
G.O. Bonds	1,382	0	182	1,200	200	200	200	200	200	200	0
Total	2,096	0	518	1,578	263	263	263	263	263	263	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	263
Appropriation Request Est.	FY 18	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		518
Expenditure / Encumbrances		69
Unencumbered Balance		449

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	2,642

Description

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$4,623,000.

Disclosures

Expenditures will continue indefinitely.



S. Germantown Recreational Park: Cricket Field (P871746)

Category
 Sub Category
 Administering Agency
 Planning Area

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	209	0	0	209	75	100	22	12	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,091	0	0	2,091	0	700	903	488	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,300	0	0	2,300	75	800	925	500	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,300	0	0	2,300	75	800	925	500	0	0	0
Total	2,300	0	0	2,300	75	800	925	500	0	0	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				164	0	0	0	164	0	0	0
Net Impact				164	0	0	0	164	0	0	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	2,300	Date First Appropriation	FY 16
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 18
Transfer		0	Last FY's Cost Estimate	2,300
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

This project provides a new cricket field and supporting infrastructure on undeveloped parkland within South Germantown Recreational Park. The project includes the following amenities: 400' diameter cricket field with pitch, irrigation, vehicle entrance road, 50 parking spaces, vehicle turnaround and overflow parking for 30 cars, central pedestrian plaza, trail connection to existing park, loop trails around field and natural area of park, viewing mound for spectators, bioretention areas, hedgerow screen plantings, meadow plantings and reforestation areas.

Estimated Schedule

Design FY16-17, construction begins FY18

Justification

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.

Other

A pedestrian impact analysis has been completed for this project.

Disclosures

A pedestrian impact analysis has been completed for this project.



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Reallocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	757	0	397	380	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,029	0	1,589	1,440	240	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,786	0	1,986	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Contributions	2,874	0	1,474	1,200	200	200	200	200	200	200	0
Current Revenue: General	506	0	206	300	50	50	50	50	50	50	0
Current Revenue Park and Planning	806	0	306	300	50	50	50	50	50	50	0
Total	3,786	0	1,986	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300	Date First Appropriation	FY 05
Appropriation Request Est	FY 18	300	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16 3,786
Transfer		0	Last FY's Cost Estimate	3,413
Cumulative Appropriation		1,986		
Expenditure / Encumbrances		31		
Unencumbered Balance		1,955		

Description

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

Justification

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

Other

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY15 TRANSFERRED OUT \$151,000 COUNTY CURRENT REVENUE TO BROOKSIDE GARDENS MASTER PLAN, #078702.

Disclosures

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY15	Est FY15	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,011	0	195	815	132	132	138	138	138	138	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,435	0	654	2,784	468	468	462	462	462	462	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,449	0	849	3,600	600	600	600	600	600	600	0

	Total	Thru FY15	Est FY15	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,449	0	849	3,600	600	600	600	600	600	600	0
Total	4,449	0	849	3,600	600	600	600	600	600	600	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	600
Appropriation Request Est.	FY 18	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		849
Expenditure / Encumbrances		169
Unencumbered Balance		680

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 16 4,449
Last FY's Cost Estimate	3,950

Description

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, rifle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

Justification

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion. Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$12,449,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.

Coordination

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759, Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments



Trails: Hard Surface Design & Construction (P768673)

Category M-NCPPC Date Last Modified 5/19/16
 Sub Category Development Required Adequate Public Facility No
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None
 Planning Area Countywide Status Ongoing

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	803	0	347	456	90	98	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,205	0	1,581	1,644	352	352	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,008	0	1,908	2,100	450	450	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Contributions	900	0	900	0	0	0	0	0	0	0	0
G.O. Bonds	3,108	0	1,008	2,100	450	450	300	300	300	300	0
Total	4,008	0	1,908	2,100	450	450	300	300	300	300	0
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	450	Date First Appropriation	FY 16
Appropriation Request Est.	FY 15	450	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 17 4,008
Transfer		0	Last FY's Cost Estimate	2,376
Cumulative Appropriation		1,908		
Expenditure / Encumbrances		341		
Unencumbered Balance		1,567		

Description

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people in with disabilities, where feasible. Projects include major trails of Countywide significance e.g. those in stream valley parks but also include shorter connector trails that link to the Countywide system. Trail design will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards while protecting natural resources. this project does not include development of new trails or trail extensions.

Cost Change

Increase includes raising the level-of-effort to meet increased demand.

Justification

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$10,886,000. FY15 Supplemental Appropriation for developer contribution of \$900,000. FY15 transferred out \$300,000 of GO bonds to Brookside Gardens Master Plan, #078702.

Disclosures

Expenditures will continue indefinitely.

Coordination

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services



Trails: Hard Surface Renovation (P888754)

Category M-NCPPC Date Last Modified 5/20/16
 Sub Category Development Required Adequate Public Facility No
 Administering Agency M-NCPPC (AAGE13) Reallocation Impact None
 Planning Area Countywide Status Ongoing

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	865	0	321	544	170	170	51	51	51	51	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,226	0	1,570	2,656	830	830	249	249	249	249	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,091	0	1,891	3,200	1,000	1,000	300	300	300	300	0

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,291	0	891	2,400	700	500	300	300	300	300	0
Program Open Space	1,800	0	1,000	800	300	500	0	0	0	0	0
Total	5,091	0	1,891	3,200	1,000	1,000	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	700
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,891
Expenditure / Encumbrances		136
Unencumbered Balance		1,755

Date First Appropriation	FY 88
First Cost Estimate	
Current Scope	FY 16 3,991
Last FY's Cost Estimate	3,574

Description

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people in with disabilities, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, realignments, culvert repair/replacement, grading and drainage improvements, trail signage and amenities, guardrails, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards while protecting natural resources. this project does not include development of new trails or trail extensions.

Cost Change

Increase includes raising the level-of-effort to meet increased demand.

Justification

The trail system currently has 14 miles of paved trails at least 30-years old. Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$4,712,000.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Trails: Hard Surface Design & Construction PDF 768673



Trails: Natural Surface & Resource-based Recreation (P858710)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)										
Planning, Design and Supervision	121	0	31	80	15	15	15	15	15	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,692	0	662	2,010	335	335	335	335	335	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	2,813	0	713	2,100	350	350	350	350	350	0
FUNDING SCHEDULE (\$000s)										
Current Revenue: General	2,365	0	585	1,800	300	300	300	300	300	0
G.O. Bonds	448	0	148	300	50	50	50	50	50	0
Total	2,813	0	713	2,100	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation Request	FY 17	350	Date First Appropriation	FY 85
Appropriation Request Est.	FY 18	350	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 16
Transfer		0	Last FY's Cost Estimate	1,860
Cumulative Appropriation		713		
Expenditure / Encumbrances		60		
Unencumbered Balance		653		

Description
Formerly known as "Trails: Natural Surface Design, Construction, and Renovation," this project is one of the key level-of-effort projects that will support providing access to natural, undeveloped park land. The focus will still be natural surface trails, but it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges/culverts, edging, realignments, etc. The trails generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Cost Change
Increase includes raising the level-of-effort to meet increased demand.

Justification
Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note
Prior year partial capitalization of expenditures through FY15 totalled \$2,644,000. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707.

Disclosures
Expenditures will continue indefinitely.

Coordination
Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups



Urban Park Elements (P871540)

Category M-NCPPC Date Last Modified 5/13/16
 Sub Category Development Required Adequate Public Facility No
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None
 Planning Area Countywide Status Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	337	0	37	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,413	0	213	1,200	200	200	200	200	200	200	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,750	0	250	1,500	250	250	250	250	250	250	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	550	0	250	300	50	50	50	50	50	50	0
Park and Planning Bonds	1,200	0	0	1,200	200	200	200	200	200	200	0
Total	1,750	0	250	1,500	250	250	250	250	250	250	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	250	Date First Appropriation	FY 15
Appropriation Request Est	FY 18	250	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15
Transfer		0	Last FY's Cost Estimate	250
Cumulative Appropriation		250		
Expenditure / Encumbrances		0		
Unencumbered Balance		250		

Description

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

Estimated Schedule

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

Cost Change

Increase due to continuing this level-of-effort indefinitely beyond FY16.

Justification

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Other

Respond to changing priorities by re-defining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Fiscal Note

Due to fiscal capacity, this project is funded by shifting some funds from Ballfield Improvements #008720, in FY15 and FY16

Disclosures

Expenditures will continue indefinitely.

Coordination

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.



Western Grove Urban Park (P871548)

Category: M-NCPPC
 Sub Category: Development
 Administering Agency: M-NCPPC (AAGE13)
 Planning Area: Bethesda-Chevy Chase
 Date Last Modified: 5/13/16
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Preliminary Design Stage

	Total	Thru FY16	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	322	34	238	50	50	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	833	56	424	350	350	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,155	93	662	400	400	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Contributions	200	0	100	200	200	0	0	0	0	0	0
Park and Planning Bonds	855	93	562	200	200	0	0	0	0	0	0
Total	1,155	93	662	400	400	0	0	0	0	0	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				30	0	0	15	15	0	0	0
Program Staff				92	0	0	48	48	0	0	0
Net Impact				122	0	0	63	63	0	0	0
Full Time Equivalent (FTE)					0.0	0.0	0.6	0.6	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	50	Date First Appropriation	FY 15
Appropriation Request Est.	FY 18	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15 1,105
Transfer		0	Last FY's Cost Estimate	1,105
Cumulative Appropriation		1,105		
Expenditure / Encumbrances		170		
Unencumbered Balance		935		

Description

Western Grove Urban Park is a 1.89-acre site that provides a significant opportunity to create green open space for the use and enjoyment of urban residents in one of the most densely-populated Metro Station areas in Montgomery County. The site is adjacent to the Friendship Heights CBD and is within the limits of Chevy Chase Village. Now vacant, the site was formerly a single-family home, located at 5409 Grove Street, Chevy Chase.

Location

Riffle Ford Road/Bikalanes

Cost Change

On March 24, 2016, the Village Board voted to increase the Village's contribution from \$250,000 to \$300,000

Justification

2001 Legacy Open Space Functional Master Plan recommended acquisition of this property as parkland; Concept Plan and Program of Requirements approved by the Montgomery County Planning Board and the Board of Managers of Chevy Chase Village, May 2013; Facility Plan approved by Montgomery County Planning Board, September 2013; 2012 Park, Recreation and Open Space (PROS) Plan

Other

This property was acquired as an Urban Open Space through the Legacy Open Space program in 2001, in partnership with Chevy Chase Village ("the Village"). An MOU with Chevy Chase Village was created. The Parks Department took control of the property in late 2007 after cessation of a life estate. Since that time, significant site cleanup has occurred on the property including demolition of the structures.

Fiscal Note

The Village of Chevy Chase Village contributed to the cost of purchasing the property, demolition of the buildings, and to the cost of facility planning. The village has committed to contribute a minimum of \$300,000 towards the cost of design, and construction. The Village is responsible for trash/recycling removal and police protection within the park.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Department of Permitting Services; WSSC; DC Dept. of Transportation; DC Public Open Space Committee, DC Water, Pepco, Chevy Chase Village



Woodside Urban Park (P138705)

Category	M-NCPPC	Date Last Modified	11/17/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Silver Spring	Status	Preliminary Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,258	13	52	1,223	350	316	435	122	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,704	185	300	5,219	1,245	1,440	1,981	553	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,962	198	352	6,442	1,595	1,756	2,416	675	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	5,958	198	352	5,418	1,053	1,244	2,416	675	0	0	0
Program Open Space	1,024	0	0	1,024	512	512	0	0	0	0	0
Total	6,982	198	352	6,442	1,565	1,756	2,416	675	0	0	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	5,442
Appropriation Request Est	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		550
Expenditure / Encumbrances		412
Unencumbered Balance		138

Date First Appropriation	FY 18
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	6,503

Description

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility. The plan includes the following elements: gateway entrance terrace, accessible park entrances, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, fitness area, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas.

Location

Washington Metropolitan Area Transit Authority, CSX-Transportation, Maryland State Highway Administration, Montgomery College, Maryland Historical Trust, Purple Line Project, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Health and Human Services

Estimated Schedule

Detailed design in FY15-16 with construction in FY17-FY19.

Cost Change

Cost increase due to inflation.

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

Other

The park will be designed as originally approved October 2011. Plans for the existing Health and Human Services building adjacent to this park will be determined by Montgomery County Government Department of General Services.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of General Services Health & Human Services Building, 8818 Georgia Avenue, Montgomery County Department of Permitting Services, Maryland State Highway Administration, Montgomery County Department of Transportation, Arts and Humanities Council of Montgomery County



Resolution No: 18-500

PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective June 30, 2016, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

Woodstock Equestrian Center (P018712)
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)
Montrose Trail (P038707)
Black Hill Trail Renovation and Extension (P058701)
Takoma-Piney Branch Local Park (P078707)
Darnestown Square Heritage Park (P098704)
Lake Needwood Modifications (P098708)
S. Germantown Recreational Park: Soccerplex Fac. (P998712)
Resurfacing Parking Lots & Paths: Local Parks (P998714)
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)



Resolution No.: 18-500

PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2016

Project Title (Project #)	Amt (In \$000)
ALARF: M-NCPPC (P727007)	2,387
Acquisition: Local Parks (P767828)	411
Acquisition: Non-Local Parks (P998798)	983
Ballfield Improvements (P008720)	762
Small Grant/Donor-Assisted Capital Improvements (P058755)	227
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	879
ADA Compliance: Local Parks (P128701)	578
ADA Compliance: Non-Local Parks (P128702)	699
Cost Sharing: Non-Local Parks (P761682)	92
Trails: Hard Surface Design & Construction (P768673)	168
Restoration Of Historic Structures (P808494)	1,054
Stream Protection: SVP (P818571)	791
Roof Replacement: Non-Local Pk (P838882)	1,072
Trails: Natural Surface & Resource-based Recreation (P858710)	147
Trails: Hard Surface Renovation (P888754)	183
Facility Planning: Local Parks (P957775)	551
Facility Planning: Non-Local Parks (P958776)	466
Cost Sharing: Local Parks (P977748)	142
Energy Conservation - Local Parks (P998710)	35
Energy Conservation - Non-Local Parks (P998711)	35
Resurfacing Parking Lots & Paths: Local Parks (P998714)	75
Minor New Construction - Non-Local Parks (P998763)	830
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	219
Enterprise Facilities' Improvements (P998773)	366
Minor New Construction - Local Parks (P998799)	146
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,522
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,474



FY 2017 – FY 2022 CHANGES TO THE PROPOSED CIP

CB-31-2016
 Appendix B
 Page B-1

Agency/Program	Proposed FY 2017 - 2022 CIP (January 15, 2016)		Capital Budget Amendments	6-Year Total Amendments	Approved FY 2017 - 2022 CIP	
	Proposed FY17 Capital Budget	Proposed FY17 CIP (Total 6-Year)	\$ Change	\$ Change	Approved FY17 Capital Budget	Approved FY17 CIP (Total 6-Year)
M-NCPPC	\$ 19,557,000	\$ 81,514,000	\$ 20,175,000	\$ 26,000,000	\$ 39,732,000	\$ 107,514,000

PROJECT	Explanation of Adjustment	\$ Change (FY17)	\$ Change (6-Year Total)
Countywide Local Park Acquisition	Increase FY17 POS funding from \$1M to \$1.35M	\$ 350,000	\$ 350,000
Regional/Stream Valley Park Acquisition	Increase FY16 POS funding from \$1M to \$1.35M	\$ 350,000	\$ 350,000
Hillcrest Heights Pool	New Project. Add \$250,000 of Grant funding in FY17	\$ 250,000	\$ 250,000
Westphalia Central Park	Increase FY17 Dev/other funding from \$1M to \$3.9M	\$ 2,900,000	\$ 2,900,000
	Decrease FY18 Dev/other funding from \$12.9M to \$2M	\$ -	\$ (10,900,000)
	Increase FY19 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
	Increase FY20 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
	Increase FY21 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
Purple Line Parkland Impact	Increase Dev/Other funding from \$0 to \$1.375M for FY17. Increase Dev/Other funding from \$0 to \$1.375M for FY18	\$ 1,375,000	\$ 2,750,000
	New Project. Add \$13.5M of Dev/Other funding for FY17	\$ 13,500,000	\$ 13,500,000
Historic Agricultural Resources Preservation	Increase FY18 PAYGO funding from \$0 to \$1M; Increase FY20 PAYGO funding from \$0 to \$1M; Increase FY22 PAYGO funding from \$0 to \$2M	\$ -	\$ 4,000,000
Compton Bassett Historic Site	Increase FY17 Dev/other funding from \$0 to \$400,000	\$ 400,000	\$ 400,000
Infrastructure Improvement Fund	Decrease FY17 PAYGO funding from \$4.5M to \$4.45M; Increase FY22 PAYGO funding from \$0 to \$5M	\$ (50,000)	\$ 4,950,000
Geographic Information System - Planning Department	Increase FY17 Dev/other funding from \$0 to \$30,000	\$ 30,000	\$ 30,000
Canter Creek	New Project (Transferred \$1.451 million of prior approved funding from completed projects). Add \$20,000 of Dev/Other funding for FY17	\$ 20,000	\$ 20,000
Bradbury Park	New Project. Add \$1M of Dev/Other funding for FY17	\$ 1,000,000	\$ 1,000,000
Chelsea Historic Site	Increase FY17 PAYGO funding from \$0 to \$50,000	\$ 50,000	\$ 50,000
Marlow Heights Community Center	Decrease FY19 Dev/Other funding from \$2 M to \$0	\$ -	\$ (2,000,000)
Parklawn Park	New Project. (Transferred \$50,000 of prior approved funding from the	\$ -	\$ -
Trail Development Fund	Revised Project Description to include improvements to the Northwest Branch Trail	\$ -	\$ -
Anacostia SVP - Riverdale Road Site	New Project. (Transferred \$50,000 of prior approved funding from the Berwyn Heights Dog Park Project)	\$ -	\$ -
Recreation Facility Planning	Revised Project Description to include \$250,000 for a feasibility study for the Deerfield Run Community Center	\$ -	\$ -
Central Avenue Connector Trail	New Project. Add \$350,000 of PAYGO funding in FY18		\$ 350,000
		\$ 20,175,000	\$ 26,000,000



AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
 THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
 Prince George's County Department of Parks and Recreation
 May 20, 2016

Project #	Status	PARK NAME	Type	Prior Years' Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING				
					FY2017 TOTAL FY17	FY2017 FOS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22			
					1	2	3	4	5										
570523	Pending	Central Area Athletic Facilities	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561063	Active	Central Area Offices - Administrative Offices	Renov	1,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561244	Inactive	Chelsea Historic Site	Hist	210	50	-	-	-	-	-	-	-	-	-	-	-	-	-	50
591219	Pending	Cheltenham Park	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521015	Inactive	Cherryvale Park	Renov	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591188	Inactive	Clearwater Nature Center	Renov	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530497	Active	College Park Airport	Renov	13,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
541265	Inactive	Collingwood Branch Stream Valley Park	Trail	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
522039	Active	Cohner Manor Park	New	1,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501144	Countywide	Community Center Expansion	Renov	1,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501017	Countywide	Community Center Renovation	Renov	6,358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591987	Active	Compton Bassett Historic Site	Hist	1,073	2,400	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,400
501033	Active	Concord Historic Site	Hist	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501034	Pending	Concord Historic Site - Annex	New	3,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501254	Pending	Consolidated Headquarters Building	New	42,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500433	Pending	Cosca Regional Park	Renov	4,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501056	Countywide	Court Renovation Fund	Renov	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561239	Pending	Daisy Lane Park	New	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511007	Active	Dinosaur Park	New	513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
541177	Active	Dorsey Chapel Historic Site	Hist	468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521087	Active	Dueling Branch Park	Play	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551216	Pending	Edmonston Park	Play	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551217	Pending	Edmonston Park Building	Renov	66	159	25	134	-	-	-	-	-	-	-	-	-	-	-	159
551057	Inactive	Enterprise Golf Course	Renov	2,168	1,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501255	Countywide	Environmentally Sensitive Facility Fund	Renov	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500123	Inactive	Facility Planning Studies	Other	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561153	Active	Fairwood Park	New	2,862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551043	Inactive	Fletcher's Field Park	Renov	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551129	Active	Folly Branch Stream Valley Park	Trail	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591201	Active	Fox Run Park	Renov	1,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
541005	Active	Foothill Park	New	769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501130	Countywide	Geographical Information Systems	Other	1,320	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-

AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 20, 2016

PROJECT#	STATUS	PARK NAME	TYPE	PRIOR YEARS' FUNDING	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING			
					FY2017 TOTAL FY17	FY2017 FOS	FY2017 PAVGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22		
580940	Pending	Glassmanor Community Center	Renov	637	-	-	-	-	-	-	-	-	-	-	-	-	-	-
541237	Pending	Gleam Dale Community Center	Renov	2,054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501088	Active	Gleam Dale Hospital Site	New	2,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531241	Pending	Good Luck Community Center	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	200
541108	Inactive	Green Branch Athletic Complex	New	13,980	-	-	-	-	-	-	-	-	-	-	-	-	-	50
511262	Active	Gunpowder Golf Course	Renov	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
581238	Pending	Hammy Hall Community Center	Renov	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561155	Pending	Hazehood Historic Site	Hist	607	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580958	Pending	Hanson Creek Golf Course	Renov	1,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
573392	Active	Hanson Creek Stream Valley Park & Hanson Creek Filter/Biker Trail	Trail	2,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571116	Active	Hillcrest Heights Community Center	Renov	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591380	Inactive	Holloway Estates Park	Renov	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-
541094	Active	Horsepen Park	New	1,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521213	Pending	Huntsville-Dietz Park	Play	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
581191	Pending	Indian Queen Community Center	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501257	Countywide	Information Technology Communication	Other	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501277	Countywide	Infrastructure Improvement Fund	Renov	31,125	4,450	-	4,450	-	-	-	-	-	-	-	-	3,950	4,500	5,000
570527	Active	John E. Howard Community Center	Renov	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550859	Inactive	Jesse Warr Jr. Park Building	New	1,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551097	Active	Keniland Community Center	New	12,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531268	Pending	Landover Hills Community Center	New	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561246	Pending	Largo Perrywood/Kettering Community Center	Renov	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150
561245	Active	Largo Iowa Center Park	New	1,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501146	Countywide	Lighting Renovation Fund	Renov	1,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531006	Inactive	Lincoln Vista Park	New	1,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511180	Active	Little Point Branch Stream Valley Park	Trail	5,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501256	Countywide	Maintenance Facility Planning	Other	1,525	1,060	-	1,060	-	-	-	-	-	-	-	-	350	500	1,900
541022	Inactive	Marietta Manor Historic Site	Hist	669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571209	Active	Marlow Heights Community Center	Renov	7,116	185	-	-	-	-	185	-	-	-	-	-	-	-	-



AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 20, 2016

Project #	Status	PARK NAME	Type	Prior Years' Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING									
					FY2017 TOTAL FY17	FY2017 POS	FY2017 PAVCO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22								
					1	2	3	4	5															
591601		Marion Swim and Recreation Club Facility	Renov	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591260	Active	Melwood Hills Park	Trail	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591242	Pending	Melwood Pond Park	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
500001	Countywide	Minor Park Development	Renov	689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510918	Inactive	Montpelier Arts Center	New	4,135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591000	Inactive	Mount Calvert Historic Site	Hist	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
521008	Pending	North Brentwood Community Center	Renov	1,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
561063	Inactive	North Forestville Community Center	New	4,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
551198	Pending	Oatlya Park	Play	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
581001	Inactive	Oxon Hill Manor Historic Site	Hist	1,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
531141	Inactive	Paint Branch Golf Complex (First Tee)	New	1,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
531261	Active	Paint Branch Hiker/Biker Trail	Trail	75	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
551205	Active	Palmer Park Community Center	Renov	7,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
571279	Inactive	Park Berkshire Park	Renov	773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
551060	Active	Park Police/ITC Headquarters	Renov	13,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591178	Active	Panoxant River Park	New	565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
551199	Active	Peace Cross Historic Site	Hist	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
571140	Active	Peppermill Community Center	New	7,019	125	-	-	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	
590653	Active	Piscataway Creek Stream Valley Park I	Trail	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
500352	Countywide	Playground Equipment Replacement	Play	20,190	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
591202	Inactive	Police Fire Arms Range, Dyson Road	New	3,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
581187	Pending	Potomac Landing Community Center	Renov	1,547	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	
581099	Inactive	Potomac River Waterfront Park (Rosalie Island)	Renov	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590483	Pending	Prince George's Equestrian Center	Renov	6,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
521176	Pending	Prince George's Plaza Community Center	Renov	664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
570984	Inactive	Prince George's Sports and Learning Complex	Renov	44,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
570983	Pending	Prince George's Sports and Learning Complex - Scoreboard	Renov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700
501101	Countywide	Public Facilities Renovation Fund	Renov	2,785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 20, 2016

PROJECTS (IN THOUSANDS OF DOLLARS)	Project #	Status	PARK NAME	Type	Prior Years' Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING					
						FY2017 TOTAL FY17	FY2017 POS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22				
500495	Countywide	Renov	Public Right-of-Way Improvements	Renov	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501103	Countywide	Renov	Public Safety Fund	Renov	1,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550877	Inactive	Renov	Public Playhouse Cultural Arts Center	Renov	675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501501	Active	New	Purple Line Parkland Impact	New	100	1,375	-	-	-	-	-	-	-	-	1,375	-	-	-	-	-	2,860
561218	Active	New	Randall Maintenance Facility	New	535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501272	Countywide	Other	Recreation Facility Planning	Other	3,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500552	Countywide	Other	Reserve Fund	Other	1,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521248	Active	Trail	Rhode Island Avenue Trolley Trail	Trail	1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561181	Active	Hist	Ridgely Rosewald School	Hist	1,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530949	Active	Renov	Riverdale Park Building	Renov	1,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500422	Inactive	Hist	Riverside Historic Site	Hist	4,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521119	Pending	Renov	Rollingcrest Chillum Community Center	Renov	2,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571080	Active	New	Rollins Avenue Park	New	1,700	25	-	-	25	-	-	-	-	-	-	-	-	-	-	-	25
541196	Active	Renov	Sandy Hill Park	Renov	2,563	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	50
591221	Pending	Renov	School House Pond Park	Renov	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501204	Countywide	Other	Site Remediation Fund	Other	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501278	Active	Other	Solar Panels - Countywide	Other	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591170	Active	New	Southern Area Aquatic and Recreation Complex	New	40,900	1,135	-	-	135	-	-	-	-	-	1,000	-	-	-	-	-	2,135
581579	Pending	New	Southern Area Dog Park	New	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
581214	Active	New	Southern Technical Regional Complex	New	9,100	-	-	-	-	-	-	-	-	-	-	125	-	-	-	-	125
581113	Inactive	New	Southern Technical Regional Complex	New	18,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500869	Countywide	Renov	Stormwater Retrofit	Renov	931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
560987	Active	Renov	Suitland Bog Park	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571026	Pending	New	Suitland Park	New	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501253	Countywide	Renov	Synthetic Turf Fields	Renov	5,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591281	Inactive	Renov	Tanglewood Park	Renov	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
581267	Active	Renov	Temple Hills Park	Renov	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501062	Countywide	Trail	Trail Development Fund	Trail	1,577	1,000	-	-	1,000	-	-	-	-	-	-	2,000	-	-	-	-	7,500
501179	Countywide	Other	Tree Conservation Fund	Other	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501078	Countywide	Other	Utilities Reserve	Other	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500930	Active	Trail	W&A Railroad Trail	Trail	1,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
546370	Active	Renov	Walker Mill Regional Park	Renov	9,028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
500432	Active	Renov	Watkins Regional Park	Renov	7,128	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
531064	Active	Renov	Wells-Linson Complex	Renov	5,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
May 20, 2016

PROJECTS (IN THOUSANDS OF DOLLARS)		FY17 FUNDING SOURCE									FY 2017 TOTAL FY17	FY 2017 POS	FY 2017 PAYGO	FY 2017 BOND	FY 2017 GRANTS	FY 2017 DEV/ OTH	FY 2018 TOTAL FY18	FY 2019 TOTAL FY19	FY 2020 TOTAL FY20	FY 2021 TOTAL FY21	FY 2022 TOTAL FY22	TOTAL 6- YEAR FUNDING
Project #	Status	PARK NAME	Type	Prior Years' Funding	1	2	3	4	5													
561250	Pending	Wesphalia Central Park	New	100	3,900												2,000	2,000	2,000	2,000	2,000	13,900
560940	Active	Wesphalia Community Center	New	6,389	-												-	-	-	-	-	-
571186	Active	William Benas Community Center	New	5,712	-												-	-	-	-	-	-
591223	Pending	Woodward Historic Site	Hist	100	-												-	-	-	-	-	-
501551	Active	Glennidge Maintenance Yard Relocation	New	-	13,500											13,500	-	-	-	-	-	13,500
571289	Active	Hillicrest Heights Pool	New	250	250			250									-	-	-	-	-	250
591927	Active	Canter Creek	New	1,451	20																	20
571299	Active	Bradbury Park	New	-	1,000																	1,000
551350	Active	Anacostia STP-Riverohle Bond Site	New	50	-																	-
New PDF	Active	Central Avenue Connector Trail	New	-	-												350					350
New PDF	Active	Parklawn Park	New	50	-												-	-	-	-	-	-
				579,434	39,732	2,700	6,661	8,896	250	21,225	18,432	15,950	12,500	11,900	9,000							107,514



Resolutions

#13 - Park and Planning Commission Operating Budget

Resolution No: 18-509
Introduced: May 26, 2016
Adopted: May 26, 2016

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2017 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2017 Planning Activities Workprogram

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2017 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the workprogram for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the County Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 5, 6, and 7, 2016.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. The Council approves the FY 2017 Operating Budget in the amounts shown below.



Part I. Administration Fund

	M-NCPPC Jan 2016 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Commissioners' Office	1,171,932			21,701	1,193,633
Planning Department					
Planning Director's Office	928,499			29,752	958,251
Management Services	2,161,774			17,396	2,179,170
Functional Planning & Policy (Notes 2 & 3)	3,000,881	50,000	(15,000)	42,251	3,078,132
Area 1	1,475,701		(50,000)	36,243	1,461,944
Area 2	1,975,452			41,347	2,016,799
Area 3	1,994,705			46,564	2,041,269
Dev. Applications & Regulatory Coordination	1,083,848			34,317	1,118,165
Information Technology and Innovation	3,186,243			31,476	3,217,719
Research and Special Projects	1,328,508			18,648	1,347,156
Support Services	2,137,101			-	2,137,101
Subtotal Planning	19,272,712	50,000	(65,000)	297,994	19,555,706
Central Administrative Services					
Department of Human Resources and Management	2,035,682			33,622	2,069,304
Department of Finance	3,147,778			53,267	3,201,045
Legal Department	1,318,555			31,975	1,350,530
Merit System Board	80,118			1,453	81,571
Office of Internal Audit	231,366			3,426	234,792
Support Services	619,665			-	619,665
Subtotal Central Administrative Services	7,433,164	-	-	123,743	7,556,907
Non-departmental	1,951,394	-	-	(443,438)	1,507,956
Total Admin Fund	29,829,202	50,000	(65,000)	-	29,814,202

Note 1: The M-NCPPC Proposed Budget for FY17 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. With labor negotiations concluded this adjustment distributes the non-departmental budget authority to the applicable divisions. This only applies to the tax supported funds.

Note 2: Increase to fund plaques for African American Heritage sites.

Note 3: Reductions associated with South Silver Spring Small Area Plan that was removed from the work program.



Part II. Park Fund

	M-NCPPC Jan 2017 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Director of Parks	1,522,820			18,177	1,540,997
Public Affairs & Community Partnerships Management Services	2,657,519			41,491	2,699,010
Information Technology & Innovation	1,721,362			31,603	1,752,965
Park Planning and Stewardship	2,326,224			18,865	2,345,089
Park Development	4,611,713			117,597	4,729,310
Park Police	3,188,580			53,679	3,242,259
Park Police	13,973,206			187,437	14,160,643
Horticulture, Forestry & Environmental Education (Note 2)	8,900,531	100,000		133,240	9,133,771
Facilities Management	11,666,187			178,180	11,844,367
Northern Parks	10,102,693			135,994	10,238,687
Southern Parks	12,940,893			196,546	13,137,439
Support Services	10,951,898			-	10,951,898
Subtotal Park Operations	84,563,626	100,000	-	1,112,809	85,776,435
Non-departmental	6,106,899			(1,112,809)	4,994,090
Debt Service (Note 3)	5,371,969		(525,000)	-	4,846,969
Total Expenditures	96,042,494	100,000	(525,000)	-	95,617,494

Note 1: The M-NCPPC Proposed Budget for FY17 contained budgeted labor cost targets for items under collective bargaining negotiations. These targets were budgeted in the Non-Departmental Account. With labor negotiations concluded this adjustment distributes the non-departmental budget authority to the applicable divisions. This only applies to the tax supported funds.

Note 2: Includes funding for a full time position and operating costs for the Maydale Nature Center.

Note 3: Reflects a decrease in costs for debt service due to favorable interest rates on the recent park bond issue.

Part III. Grants

	M-NCPPC Jan 2016 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
Admin Fund Future Grants	150,000				150,000
Park Fund Future Grants	400,000				400,000
Total Expenditures	550,000	-	-	-	550,000



Part IV. Self Supporting Funds

	M-NCPPC Jan 2016 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
		Enterprise Fund	8,712,147		
Property Management Fund	1,319,000			1,319,000	
Total Expenditures	10,031,147	-	-	-	10,031,147

Part V. Advance Land Acquisition Debt Service

	M-NCPPC Jan 2016 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
		Advance Land Acquisition Debt Service (Note 2)	161,885		
Total Expenditures	161,885	-	(84,356)	-	77,529

Note 2: Reflects a decrease in costs for debt service due the recent park bond refunding issue.

Part VI. Internal Service Fund

	M-NCPPC Jan 2016 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
		Risk Management Fund	3,235,155		
Capital Equipment Fund	2,366,059			2,366,059	
Total Expenditures	5,601,214	-	-	-	5,601,214

Part VII. Special Revenue Fund

	M-NCPPC Jan 2016 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Council Approved Expenditures
		Additions	Subtractions		
		Park Activities	1,843,500		
Planning Activities	3,908,122			3,908,122	
Total Expenditures	5,751,622	-	-	-	5,751,622



2. This resolution includes funds to provide (a) merit pay increments, (b) cost of living adjustments, and/or (c) lump sum payments that do not exceed the amount proposed in the Commission's FY 2017 budget.
3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. The Council supports the funding requested in the FY 2017 M-NCPPC budget for seasonal labor. The Department may also spend other funds on seasonal labor, as appropriate. The Council does not intend that seasonal employees be hired to replace existing full time employees or to fill jobs that are appropriately filled by full time employees, but otherwise should be used to the maximum extent possible to implement the Department's workprogram.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2017. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2017 for any program that meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2016; (3) the program was included in the FY 2017 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2017. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
 - c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves the revenue transfer of \$843,200 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.



Page 6

Resolution No.: 18-509

8. The Council appropriates \$3,187,313 from the Water Quality Protection Fund, which consists of \$369,900 to the Planning Department and \$2,817,413 to the Department of Parks for expenses incurred to perform the following activities:
 - Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
 - Compliance with NPDES Permit for Industrial Sites;
 - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
 - Special Protection area reviews and enforcement (not covered by fees);
 - Developing and monitoring stream buffers;
 - Forest conservation reviews and enforcement in and abutting stream buffers;
 - Environmental sections on comprehensive master plans related to water quality; and
 - Review of stormwater management concepts.

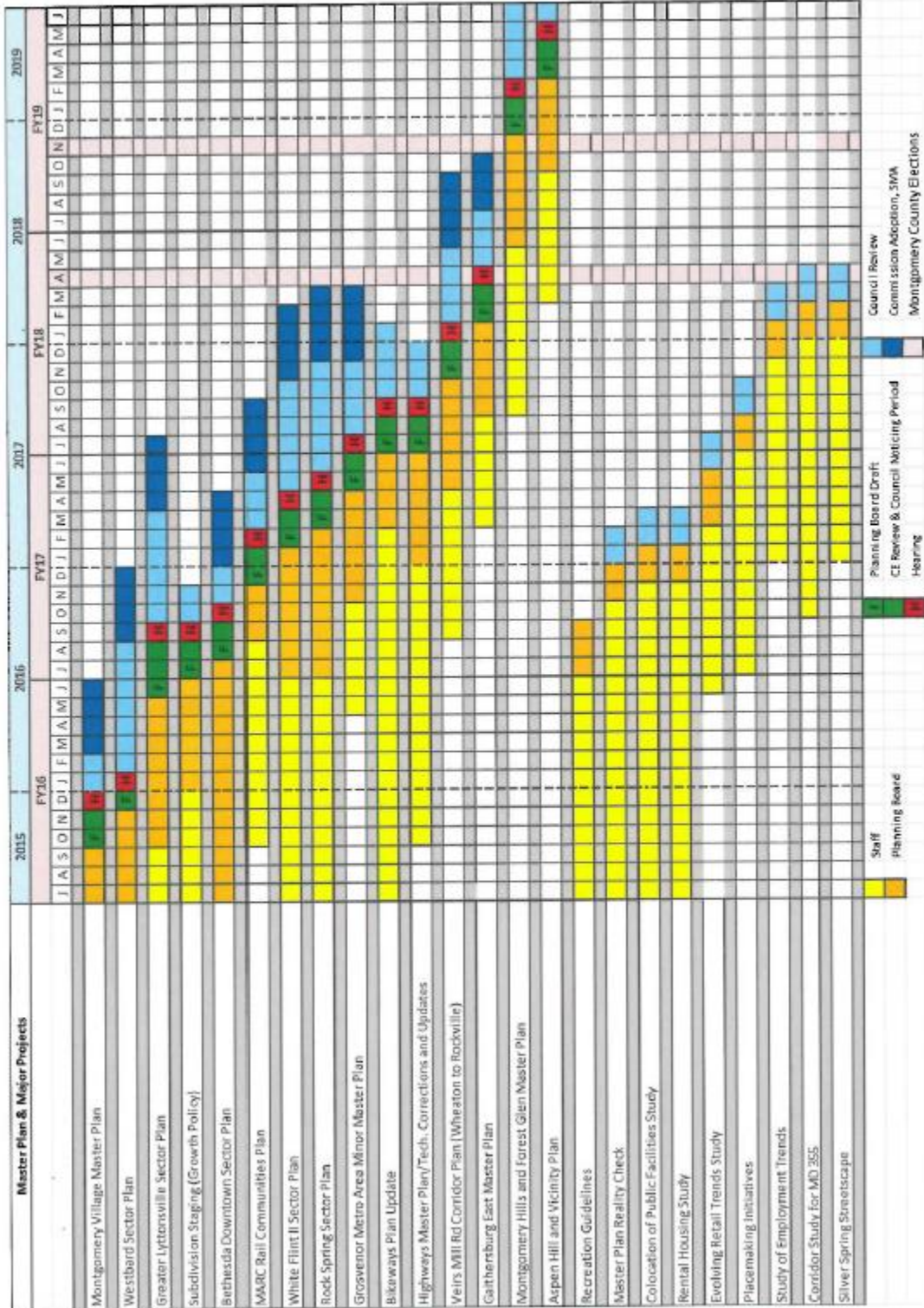
9. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council



Attachment to Resolution No.: 18-509



DR-1

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2016 Legislative Session

Bill No. CB-31-2016
Chapter No. 10
Proposed and Presented by Council Member Davis
Introduced by Council Members Davis, Toles, Lehman, Turner, Glaros, Franklin, Taveras
Date of Introduction May 26, 2016

BILL

1 AN ACT concerning

2 Maryland-National Capital Park and Planning Commission

3 For the purpose of approving the Prince George's County portion of the Maryland-
4 National Capital Park and Planning Commission budget and making appropriations and
5 levying certain taxes for Fiscal Year 2017 for the Maryland-National Capital Park and
6 Planning Commission, pursuant to the provisions of the Land Use Article of the
7 Annotated Code of Maryland, as amended ("Land Use Article").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
9 Maryland, that, in accordance with Title 18 of the Land Use Article, the annual budget
10 transmitted to the County Council by the Maryland-National Capital Park and Planning
11 Commission on January 11, 2016, and as amended on May 2, 2016, is approved insofar
12 as it applies to Prince George's County subject, however, to the additions, deletions,
13 increases or decreases thereto which are contained in Appendix A to this Act, attached
14 hereto and incorporated as if fully stated herein, and that the revenues to be derived from
15 the rates herein be and the same established are hereby appropriated and authorized to be
16 disbursed for the purposes specified by the provisions of Land Use Article, as amended,
17 and for the support and maintenance of the purposes as expressed in the budget.

18 SECTION 2. ADMINISTRATION TAX. Pursuant to Sections 18-302 and 18-307
19 of the Land Use Article, there is hereby imposed and levied for the Fiscal Year 2017 a tax
20 of five and sixty-six hundredths cents (\$0.0566) upon each one hundred dollars (\$100.00)
21 of assessed valuation of real property and fourteen and fifteen and one-half hundredths



CB-31-2016 (DR-1)

1 cents (\$0.14155) upon each one hundred dollars (\$100.00) of assessed valuation of
2 personal property and operating real property described in Section 8-109 of the Tax-
3 Property Article for property located in that portion of the Maryland-Washington
4 Regional District lying within Prince George's County. The proceeds of the collection of
5 such tax shall be paid to the Maryland-National Capital Park and Planning Commission
6 and shall constitute the Administration Fund of said Commission. Of the proceeds
7 collected, \$1,137,300 shall be allocated as a grant to the County Council for the
8 reimbursement of the planning and zoning functions of the Legislative Branch, as
9 described in the Regional District Act.

10 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the
11 provisions of Section 18-401(c) of the Land Use Article, there is hereby imposed and
12 levied for the Fiscal Year 2017 a tax of zero cents (\$0.00) upon each one hundred dollars
13 (\$100.00) of assessed valuation of real property and zero cents (\$0.00) upon each one
14 hundred dollars (\$100.00) of assessed valuation of personal property and operating real
15 property described in Section 8-109 of the Tax-Property Article, assessable according to
16 the laws of Maryland and subject to taxation in Prince George's County, to be utilized for
17 advance land acquisition in Prince George's County, in accordance with the terms and
18 conditions of the above-cited statute, as amended. The proceeds from the collection of
19 said tax shall be paid to the Maryland-National Capital Park and Planning Commission
20 for the purpose of debt service on the principal and interest on bonds issued for the
21 Commission's land acquisition revolving fund, and any excess shall be paid into said
22 fund.

23 SECTION 4. METROPOLITAN DISTRICT TAX-MANDATORY. Pursuant to
24 the provisions of Sections 18-302 and 18-304(b) of the Land Use Article, there is hereby
25 imposed and levied for the Fiscal Year 2017 a tax of four cents (\$0.04) upon each one
26 hundred dollars (\$100.00) of assessed valuation of real property and ten cents (\$0.10)
27 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and
28 operating real property described in Section 8-109 of the Tax-Property Article subject to
29 assessment and taxation by Prince George's County which is located in that portion of the
30 Maryland-Washington Metropolitan District lying within Prince George's County. The
31 proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park



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1 and Planning Commission and shall be applied to the purposes set forth in Section 18-
2 304(b) of the Land Use Article.

3 SECTION 5. METROPOLITAN DISTRICT TAX-DISCRETIONARY. Pursuant
4 to Section 18-304(c) of the Land Use Article, there is hereby imposed and levied for
5 Fiscal Year 2017 a tax of eleven and ninety-four hundredths cents (\$0.1194) upon each
6 one hundred dollars (\$100.00) of assessed valuation of real property and twenty-nine and
7 eighty-five hundredths cents (\$0.2985) upon each one hundred dollars (\$100.00) of
8 assessed valuation of personal property and operating real property described in Section
9 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's
10 County which is located in that portion of the Maryland-Washington Metropolitan
11 District within Prince George's County. The proceeds of the collection of such tax shall
12 be paid to the Maryland-National Capital Park and Planning Commission and shall be
13 applied to the purposes set forth in Section 18-304(c) of the Land Use Article.

14 SECTION 6. RECREATION TAX. Pursuant to Section 18-302 of the Land Use
15 Article, there is hereby imposed and levied for the Fiscal Year 2016 a tax to support
16 recreational activities in the amount of seven and eighty hundredths cents (\$0.0780) upon
17 each one hundred dollars (\$100.00) of assessed valuation of real property and nineteen
18 and forty-nine and one-half hundredths cents (\$0.19495) upon each one hundred dollars
19 (\$100.00) of assessed valuation of personal property and operating real property
20 described in Section 8-109 of the Tax-Property Article subject to assessment and taxation
21 by Prince George's County. The proceeds of such tax shall be remitted to the Maryland-
22 National Capital Park and Planning Commission, and shall be applied to the purposes set
23 forth in Section 18-302 of the Land Use Article.

24 SECTION 7. The County Council of Prince George's County hereby adopts the
25 schedules "Revenues as to Source" as set forth in Appendix A to this enactment and
26 incorporates said Appendix herein by this reference.

27 SECTION 8. OTHER POST EMPLOYMENT BENEFITS ("OPEB"). The budget
28 reflects funding for the annual required contribution ("ARC") and the pay-as-you-go
29 amount to prefund retiree medical costs.

30 SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land
31 Reclamation revenue received by the Maryland-National Capital Park and Planning



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1 Commission shall be considered as additions to, and automatic amendments of, the
2 Commission's Operating and CIP Budgets and work programs, provided that the
3 Commission shall have advised the County Council of such revenue at the time the
4 revenue was being sought, whether by grant application or by other applicable special
5 funding application procedures. This section does not, in any way, affect the process for
6 legislative appropriation of tax revenue to the Commission.

7 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince
8 George's County portion of the Maryland-National Capital Park and Planning
9 Commission Fiscal Year 2017 Capital Budget is hereby adopted and shall consist of all
10 previously approved park acquisition and development projects (as revised) with
11 appropriations in the budget year of the Maryland-National Capital Park and Planning
12 Commission Fiscal Years 2017-2022 Capital Improvement Program as such projects are
13 included in the adopted Prince George's County Fiscal Years 2017-2022 Capital
14 Improvement Program and the new projects listed in Appendix B, which is attached
15 hereto and incorporated herein.

16 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS.
17 Pursuant to the provisions of Section 18-204 of the Land Use Article, the payment of the
18 principal of and interest on any and all bonds sold by the Maryland-National Capital Park
19 and Planning Commission, the proceeds of which are to be used to finance any of the
20 projects adopted by Section 10, are hereby guaranteed by the County as provided in Land
21 Use Article. The guarantee shall be in the form described by Section 18-20 of the Land
22 Use Article, and shall be endorsed on the bonds on behalf of the County by the manual or
23 facsimile signature of the County Executive. The full faith and credit of the County is
24 hereby irrevocably pledged to the fulfillment of the guarantee of the payment of interest
25 when due and the principal on maturity and taxes will be levied in accordance with
26 Sections 18-209, 18-302, 18-304(a), 18-304(b), 18-304(c), and 18-304(e) of the Land Use
27 Article, as necessary. The County Executive and the Clerk of the Council are hereby
28 authorized to take all necessary actions to adopt and record their facsimile signatures and
29 to execute all documents required for the sale of the bonds.

30
31 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue



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1 from Maryland-National Capital Park and Planning Commission ("M-NCPPC") funds
2 used for project charges or program support of County programs shall be based on
3 quarterly invoices submitted by the County to M-NCPPC or such other methods as the
4 County and M-NCPPC shall mutually agree upon.


5 SECTION 13. SEVERABILITY. If the application of this Act or any section,
6 subsection, sentence, clause, phrase, or portion thereof, as it applies in any circumstances,
7 case, or instance to any person, firm, or corporation is, for any reason, found or held to be
8 invalid or unconstitutional by any Court of competent jurisdiction, then such section,
9 subsection, sentence, clause, phrase, or portion and application thereof to such
10 circumstances, case or instance as to any person, firm or corporation, shall be deemed a
11 separate, distinct, and independent act, finding, or holding, and such act, finding or
12 holding shall not affect the validity and application of the remaining portions thereof or
13 the particular portion as it affects other persons, firms or corporations.
14



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1 SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2016.
Adopted this 26th day of May, 2016.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: 
Derrick Leon Davis
Chairman

ATTEST:


Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: May 31, 2016 BY: 
Rushern L. Baker, III
County Executive

Note: See Appendices A & B



ADMINISTRATION FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$45,147,000	\$1,982,100	\$47,129,100
Service Charges and Sales	631,000		631,000
Non-Grant Permit Fee	55,000		55,000
Grants	149,300		149,300
Interest	150,000		150,000
Miscellaneous Revenue	0		0
Designated Fund Balance	<u>4,142,861</u>	<u>(1,002,065)</u>	<u>3,140,796</u>
TOTAL REVENUES	\$50,275,161	\$980,035	\$51,255,196
Real Assessable Base (in Billions)	74.211	2.985	77.196
Pers & Oper. Real Assess Base (in Billions)	2.537	0.232	2.769
Real Property Tax Rate (in cents)	5.66	0.00	5.66
Pers & Oper. Real Tax Rate (in cents)	14.15	0.00	14.15
EXPENDITURE SUMMARY:			
Commissioners' Office	\$3,098,862	\$26,359	\$3,125,221
Planning Department	33,926,676	1,273,964	35,200,640
Human Resources & Management	2,551,358	44,729	2,596,087
Finance Department	3,765,053	70,804	3,835,857
Legal Department	1,018,843	27,455	1,046,298
Internal Audit	337,414	7,670	345,084
CAS Support Services	782,291	-	782,291
Merit System Board	80,118	1,453	81,571
Non-Departmental	2,321,946	(519,099)	1,802,847
Reserve	<u>2,392,600</u>	<u>46,700</u>	<u>2,439,300</u>
TOTAL EXPENDITURES	\$50,275,161	\$980,035	\$51,255,196



**ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates based on March 2016 County OMB estimate	\$1,982,100
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$1,002,065)
TOTAL	\$980,035

EXPENDITURES

• Restore project charges to FY16 levels.	\$933,335
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$519,099)
• Increase Planning Department expenditures (reallocation of compensation marker)	\$340,629
• Increase Commissioners' Office and CAS Department expenditures (reallocation of compensation marker)	\$178,470
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	\$46,700
TOTAL	\$980,035

Approved FY 2017 Administration Fund \$51,255,196



Additional Work Programs & Funding Adjustments

<u>Divisions</u>	<u>Proposed FY 2017</u>	<u>Adjustments</u>	<u>Revised FY 2017</u>	<u>Description</u>
Director's Office	\$ 4,118,609	\$ 30,272	\$ 4,148,881	Increased funding to distribute salary dollar marker from Non-Departmental \$54,472; Reduced Other Services and Charges one-time funding by \$24,200 related to the building relocation
Development Review Division	6,118,821	47,187	6,166,008	Increased funding to distribute salary dollar marker from Non-Departmental \$92,087; Reduced Other Services and Charges one-time funding by \$44,900 related to the building relocation
Community Planning	3,756,469	180,072	3,936,541	Increased funding to distribute salary dollar marker from Non-Departmental \$53,672; Reduced one-time funding by \$23,600 related to the building relocation; Added \$150,000 in funding for the Morgan Blvd/FedEx Field Area Study to analyze the community impact focusing on the possibilities of the Washington football team relocating and/or remaining in the County
Information Management Division	5,226,644	28,765	5,255,409	Increased funding to distribute salary dollar marker from Non-Departmental \$49,965; Reduced one-time funding by \$21,200 related to the building relocation
Countywide Planning Division	6,806,333	54,333	6,860,666	Increased funding to distribute salary dollar marker from Non-Departmental \$90,433; Reduced one-time funding by \$36,100 related to the building relocation
Support Services	7,720,500	933,335	8,653,835	Restore project charges to FY16 level.
Grants	149,300		149,300	
Transfer to Spec Rev Fund	30,000		30,000	
Total Planning Activities	\$ 33,926,676	\$ 1,273,964	\$ 35,200,640	



RECREATION FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$64,424,300	\$2,772,700	\$67,197,000
Sales/User Fees	7,502,000		7,502,000
Interest - Operating	135,000		135,000
Rentals/Concessions	1,083,700		1,083,700
Miscellaneous Revenue	82,800		82,800
Designated Fund Balance	<u>1,811,130</u>	<u>(2,426,430)</u>	<u>(615,300)</u>
TOTAL REVENUES	\$75,038,930	\$346,270	\$75,385,200
Real Assessable Base (in Billions)	76.839	3.024	79.863
Pers & Oper. Real Assess Base (in Billions)	2.627	0.237	2.864
Real Property Tax Rate (in cents)	7.80	0.00	7.80
Pers & Oper. Real Tax Rate (in cents)	19.50	0.00	19.50
EXPENDITURE SUMMARY:			
Operating Divisions	\$55,000,157	\$434,791	\$55,434,948
Non-Departmental	7,395,126	(104,921)	7,290,205
Transfer to Enterprise Fund	9,070,347		9,070,347
Reserve	<u>3,573,300</u>	<u>16,400</u>	<u>3,589,700</u>
TOTAL EXPENDITURES	\$75,038,930	\$346,270	\$75,385,200



**RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates based on March 2016 County OMB estimate	\$2,772,700
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$2,426,430)
TOTAL	\$346,270

EXPENDITURES

• Restore project charges to FY16 levels.	\$804,870
• Adjust project charges per County Council.	(\$475,000)
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$434,791)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$434,791
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	\$16,400
TOTAL	\$346,270

Approved FY 2017 Recreation Fund \$75,385,200



PARK FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$122,612,400	\$5,576,900	\$128,189,300
Sales/Service Charges	148,500		148,500
Interest - Operating	350,000		350,000
Transfer from CIP	150,000		150,000
Rentals/Concessions	2,656,100		2,656,100
Miscellaneous Revenue	300,000		300,000
Designated Fund Balance	<u>14,331,882</u>	<u>(5,114,900)</u>	<u>9,216,982</u>
TOTAL REVENUES	\$140,548,882	\$462,000	\$141,010,882
Real Assessable Base (in Billions)	71.545	2.991	74.536
Pers & Oper. Real Assess Base (in Billions)	2.446	0.227	2.673
Real Property Tax Rate (in cents)	15.94	0.00	15.94
Pers & Oper. Real Tax Rate (in cents)	39.85	0.00	39.85
EXPENDITURE SUMMARY:			
Operating Divisions	\$109,472,322	\$1,114,662	\$110,586,984
Non-Departmental	7,049,889	(674,662)	6,375,227
Debt Service	11,539,571		11,539,571
Transfer to CIP	6,661,000		6,661,000
Reserve	<u>5,826,100</u>	<u>22,000</u>	<u>5,848,100</u>
TOTAL EXPENDITURES	\$140,548,882	\$462,000	\$141,010,882



**PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

• Increase property tax revenue as a result of an increase in the assessable base estimates based on March 2016 County OMB estimate	\$5,576,900
• Decrease Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	(\$5,114,900)
TOTAL	\$462,000

EXPENDITURES

• Restore project charges to FY16 levels.	\$440,000
• Decrease Non-Departmental expenditures (reallocation of compensation marker)	(\$1,114,662)
• Increase Operating Divisions expenditures (reallocation of compensation marker)	\$1,114,662
• To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures.	\$22,000
TOTAL	\$462,000

Approved FY 2017 Park Fund \$141,010,882



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ENTERPRISE FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Transfers/Subsidies	\$9,070,347		\$9,070,347
Fees and Charges	4,889,000		4,889,000
Concessions/Rentals	2,940,800		2,940,800
Merchandise Sales	2,451,000		2,451,000
Interest	30,000		30,000
Miscellaneous Revenue	<u>10,000</u>		<u>10,000</u>
TOTAL REVENUES	\$19,391,147	\$0	\$19,391,147
EXPENDITURE SUMMARY:			
Personnel Services	\$11,264,530		\$11,264,530
Other Services and Charges	4,338,795		4,338,795
Supplies and Materials	1,673,915		1,673,915
Goods for Resale	1,516,704		1,516,704
Chargebacks (Alloc.)	325,403		325,403
Capital Outlay	<u>271,800</u>		<u>271,800</u>
TOTAL EXPENDITURES	\$19,391,147	\$0	\$19,391,147
Revenues Over (Under) Expenditures	\$0	\$0	\$0



ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
Real Assessable Base (in Billions)	76.839	3.024	79.863
Pers & Oper. Real Assess Base (in Billions)	2.627	0.237	2.864
Real Property Tax Rate (in cents)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
EXPENDITURE SUMMARY:			
Debt Service	0	0	0
Contribution to Revolving Fund	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Interest on Investments	\$20,000	\$0	\$20,000
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>764,935</u>	<u>0</u>	<u>764,935</u>
TOTAL REVENUES	\$784,935	\$0	\$784,935
EXPENDITURE SUMMARY:			
Land Purchases	\$784,935	\$0	\$784,935
TOTAL EXPENDITURES	\$784,935	\$0	\$784,935



PARK DEBT SERVICE FUND

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Transfer from Park Fund	\$11,539,571	\$0	\$11,539,571
TOTAL REVENUES	\$11,539,571	\$0	\$11,539,571
EXPENDITURE SUMMARY:			
Debt Service	\$11,539,571	\$0	\$11,539,571
TOTAL EXPENDITURES	\$11,539,571	\$0	\$11,539,571



SPECIAL REVENUE FUNDS

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Rentals/Concessions	\$951,822	\$0	\$951,822
Sales	423,100	0	423,100
Fees	5,886,571	0	5,886,571
Interest	25,000	0	25,000
Other Revenues	134,722	0	134,722
Intergovernmental	950,000	0	950,000
Transfer from Administration Fund	30,000	0	30,000
Appropriated Fund Balance	<u>766,429</u>	<u>0</u>	<u>766,429</u>
TOTAL REVENUES	\$9,167,644	\$0	\$9,167,644
EXPENDITURE SUMMARY:			
Personnel Services	\$5,265,372	\$0	\$5,265,372
Supplies and Materials	1,603,600	0	1,603,600
Other Services & Charges	2,079,106	0	2,079,106
Capital Outlay	35,000	0	35,000
Chargebacks	154,566	0	154,566
Transfer to CIP	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL EXPENDITURES	\$9,167,644	\$0	\$9,167,644



OTHER FUNDS

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
REVENUE AS TO SOURCE:			
Risk Management Fund	\$4,617,255	\$0	\$4,617,255
Capital Equipment Internal Service Fund	3,156,950	0	3,156,950
CIO & IT Initiatives Internal Service Fund	<u>1,797,804</u>	<u>0</u>	<u>1,797,804</u>
TOTAL REVENUES	\$9,572,009	\$0	\$9,572,009
EXPENDITURE SUMMARY:			
Risk Management Fund	\$4,617,255	\$0	\$4,617,255
Capital Equipment Internal Service Fund	2,399,931	0	2,399,931
CIO & IT Initiatives Internal Service Fund	<u>1,873,588</u>	<u>0</u>	<u>1,873,588</u>
TOTAL EXPENDITURES	\$8,890,774	\$0	\$8,890,774



PROJECT CHARGES & PROGRAM SUPPORT

The following grants, transfers, and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	148,963		148,963
Total - Commissioners' Office	<u>\$1,286,263</u>	\$0	<u>\$1,286,263</u>
<u>Planning Department:</u>			
People's Zoning Counsel	\$250,000		\$250,000
Zoning Enforcement Unit	1,675,432	86,468	1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program - OIT	340,500		340,500
CAB Office Space Rent	741,500		741,500
Tax Collection Fee	78,500		78,500
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	294,666	22,134	316,800
Redevelopment Authority	729,700	114,800	844,500
Permits & Inspection for M-NCPPC - DPIE	1,336,200	480,000	1,816,200
Engineering, Inspection, & Permitting - DPW&T	699,867	229,933	929,800
Total - Planning Department	<u>\$6,366,665</u>	<u>\$933,335</u>	<u>\$7,300,000</u>
Total - Administration Fund	\$7,652,928	\$933,335	\$8,586,263
Park Fund			
City of Bowie, Allen Pond Maint.	\$101,700		\$101,700
Green to Greatness Planting Day	61,800	163,200	225,000
Patuxent River 4-H Center Foundation	34,300		34,300
Patuxent Riverkeepers	15,000		15,000
Pr. George's Co. - Police Department	0	36,800	36,800
Prince George's Community College Park Police/Security, etc.	300,000		300,000
Tax Collection Fee	0	240,000	240,000
Total - Park Fund	\$512,800	\$440,000	\$952,800



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
Recreation Fund			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	15,000		15,000
Allentown Boys & Girls Club	5,000		5,000
Anacostia Watershed Society - River Cl.	15,000		15,000
Anacostia Trails and Heritage Area	30,000	(5,000)	25,000
Beltsville-Adelphi Boys and Girls Club	0	7,500	7,500
Camp Springs Boys & Girls Club	10,000		10,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of College Park Youth & Family Services	0	20,000	20,000
City of Greenbelt, After School Arts Program	12,000		12,000
City of Greenbelt (Recreation Services)	70,000		70,000
City of Greenbelt, Therapeutic Program	12,000		12,000
City of Hyattsville (Recreation Services)	19,000		19,000
City of Laurel, Parks Department	0	10,000	10,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
College Park Arts Exchange	0	5,000	5,000
College Park Boys and Girls Club	0	7,500	7,500
Comm. College - Outreach; Facilities; etc.	300,000		300,000
Coop Extension Service Patuxent River 4-H Foundation Programs	208,600		208,600
Daughter for the Day Program (Senior Services) - Dist. 7	7,500		7,500
Forestville Boys & Girls Club	15,000	10,000	25,000
Ft. Washington Boys & Girls Club	10,000		10,000
Gateway Arts Program	90,000		90,000
Girl Scouts Capital Area	10,000		10,000
Glenarden Boys and Girls Club	10,000		10,000
Global Development Services for Youth, Inc.	2,500		2,500
Greater Laurel United Soccer Club	0	5,000	5,000
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	60,000	(10,000)	50,000
Ivy Community Charities of Prince George's County	10,000		10,000
Junior Achievement	15,000	(5,000)	10,000
Kettering-Largo-Mitchellville Boys and Girls Club	0	20,000	20,000
Lake Arbor Foundation	170,000	5,000	175,000
Lanham Boys & Girls Club	25,000		25,000
Latin American Youth Center	40,000		40,000
Laurel Boys & Girls Club	75,000	(75,000)	0
Laurel Historical Society	12,500	10,000	22,500
Laurel Little League	0	5,000	5,000
Laurel Stallions	0	5,000	5,000
Making a New United People (M.A.N.U.P.)	0	25,000	25,000
Millwood/Waterford Programming	10,000		10,000
Oxon Hill Boys and Girls Club	7,500		7,500
Pr. George's Tennis Association	20,000		20,000
Prince George's Arts & Humanities Council	120,000		120,000
Prince George's County Memorial Library System	2,012,800	199,970	2,212,770
Prince George's Philharmonic	90,000		90,000
Seat Pleasant Leadership Dev. Program (The Training Source, Inc.)	85,000		85,000
Tax Collection Fee	0	104,900	104,900
Team Builders Program - Pr. George's Comm College	100,000		100,000
Theresa Banks Swim Club	5,000	10,000	15,000



PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2017	NET ADJUSTMENTS	ADOPTED FY 2017
Recreation Fund (continued)			
Town of Forest Heights	17,500		17,500
White Rose Foundation	15,000		15,000
World-Wide Community	20,000		20,000
Youth Development Program (In Reach, Inc.)	50,000		50,000
Youth Services Programming	50,000	(25,000)	25,000
PYouth Wellness Leadership Institute	50,000		50,000
Total - Recreation Fund	\$4,226,300	\$329,870	\$4,556,170
Total - All Tax Supported Funds	\$12,392,028	\$1,703,205	\$14,095,233



FY 2017 – FY 2022 CHANGES TO THE PROPOSED CIP

CB-31-2016

Appendix B

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Agency/Program	Proposed FY 2017 - 2022 CIP (January 15, 2016)		Capital Budget Amendments	6-Year Total Amendments	Approved FY 2017 - 2022 CIP	
	Proposed FY17 Capital Budget	Proposed FY17 CIP (Total 6-Year)	\$ Change	\$ Change	Approved FY17 Capital Budget	Approved FY17 CIP (Total 6-Year)
M-NCPPC	\$ 19,557,000	\$ 81,514,000	\$ 20,175,000	\$ 26,000,000	\$ 39,732,000	\$ 107,514,000

PROJECT	Explanation of Adjustment	\$ Change (FY17)	\$ Change (6-Year Total)
Countywide Local Park Acquisition	Increase FY17 POS funding from \$1M to \$1.35M	\$ 350,000	\$ 350,000
Regional/Stream Valley Park Acquisition	Increase FY16 POS funding from \$1M to \$1.35M	\$ 350,000	\$ 350,000
Hillcrest Heights Pool	New Project. Add \$250,000 of Grant funding in FY17	\$ 250,000	\$ 250,000
Westphalia Central Park	Increase FY17 Dev/other funding from \$1M to \$3.9M	\$ 2,900,000	\$ 2,900,000
	Decrease FY18 Dev/other funding from \$12.9M to \$2M	\$ -	\$ (10,900,000)
	Increase FY19 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
	Increase FY20 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
	Increase FY21 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
	Increase FY22 Dev/other funding from \$0 to \$2M	\$ -	\$ 2,000,000
Purple Line Parkland Impact	Increase Dev/Other funding from \$0 to \$1.375M for FY17. Increase Dev/Other funding from \$0 to \$1.375M for FY18	\$ 1,375,000	\$ 2,750,000
Purple Line - Glenridge Maintenance Yard Relocation	New Project. Add \$13.5M of Dev/Other funding for FY17	\$ 13,500,000	\$ 13,500,000
Historic Agricultural Resources Preservation	Increase FY18 PAYGO funding from \$0 to \$1M; Increase FY20 PAYGO funding from \$0 to \$1M; Increase FY22 PAYGO funding from \$0 to \$2M	\$ -	\$ 4,000,000
Compton Bassett Historic Site	Increase FY17 Dev/other funding from \$0 to \$400,000	\$ 400,000	\$ 400,000
Infrastructure Improvement Fund	Decrease FY17 PAYGO funding from \$4.5M to \$4.45M; Increase FY22 PAYGO funding from \$0 to \$5M	\$ (50,000)	\$ 4,950,000
Geographic Information System - Planning Department	Increase FY17 Dev/other funding from \$0 to \$30,000	\$ 30,000	\$ 30,000
Canter Creek	New Project (Transferred \$1.451 million of prior approved funding from completed projects). Add \$20,000 of Dev/Other funding for FY17	\$ 20,000	\$ 20,000
Bradbury Park	New Project. Add \$1M of Dev/Other funding for FY17	\$ 1,000,000	\$ 1,000,000
Chelsea Historic Site	Increase FY17 PAYGO funding from \$0 to \$50,000	\$ 50,000	\$ 50,000
Marlow Heights Community Center	Decrease FY19 Dev/Other funding from \$2 M to \$0	\$ -	\$ (2,000,000)
Parklawn Park	New Project. (Transferred \$50,000 of prior approved funding from the	\$ -	\$ -
Trail Development Fund	Revised Project Description to include improvements to the Northwest Branch Trail	\$ -	\$ -
Anacostia SVP - Riverdale Road Site	New Project. (Transferred \$50,000 of prior approved funding from the Berwyn Heights Dog Park Project)	\$ -	\$ -
Recreation Facility Planning	Revised Project Description to include \$250,000 for a feasibility study for the Deerfield Run Community Center	\$ -	\$ -
Central Avenue Connector Trail	New Project. Add \$350,000 of PAYGO funding in FY18		\$ 350,000
		\$ 20,175,000	\$ 26,000,000



AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
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Prince George's County Department of Parks and Recreation
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PROJECTS (IN THOUSANDS OF DOLLARS)		Prior Years' Funding	FY17 FUNDING SOURCE									TOTAL 6-YEAR FUNDING			
Project #	Status		PARK NAME	Type	FY2017 TOTAL FY17	FY2017 POS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/OTH	FY2018 TOTAL FY18		FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21
510380	Pending	Beltsville Area Sports Park	Acq	2,000											
500400	Countywide	Countywide Local Park Acquisition	Acq	10,484	1,360		842			2,500	1,500	1,500	1,500	1,500	9,192
500401	Countywide	Regional Stream Valley Park Acquisition	Acq	36,948	2,350		1,000			932	1,500	1,500	1,500	1,500	7,782
500929	Active	Anacostia Tributary Trail	Trail	5,149											
511192	Inactive	Abraham Hall Historic Site	Hist	75											
590928	Pending	Accokeek East Park	New	664											
531035	Inactive	Acresdale Park	Renov	210											
500837	Countywide	ADA Building Renofit	Renov	2,518											
511103	Active	Adelphi Mill Historic Site	Hist	225											
501203	Countywide	Agricultural Building Fund	Renov	310											
500330	Countywide	Undesignated Stream Valley Park Woodlands	Acq	765											
581118	Inactive	Allentown Aquatic and Fitness Center	Renov	6,225											
500403	Countywide	Historic Agricultural Resources Preservation	Acq	38,149						1,000		1,000			4,000
540042	Countywide	Reserve - Acquisition Fund	Acq	2,368											
500321	Countywide	Undesignated Acquisition and Dev (Fee-In-Lieu)	Acq	1,611											
551099	Pending	Anacostia Tributary Trail	Trail	100											
501117	Countywide	Aquatic Facility Renovation Fund	Renov	3,013											
501095	Countywide	Arts in Public Spaces	New	450											
511246	Active	Beltsville Community Center	Renov	600											
511121	Inactive	Beltsville Laurel Senior Center	New	7,393											
531284	Pending	Berwyn Heights Dog Park	New	75											
551413	Pending	Birchwood City Park Building	New	735											
551132	Active	Blodensburg Balloon Park Historic Site	Hist	80											
551249	Pending	Blodensburg Community Center	Renov	500											
501234	Countywide	Bond Sale Expense	Other	100	100		100				100		100		300
551208	Inactive	Booker T. Homes Park	New	400											
541285	Pending	Bowie Heritage Trail	Trail	68											
591003	Active	Brandywine-North Keys Park	Renov	1,060	100		100								100
521159	Pending	Buchanan Street Park	New	200											
530851	Inactive	Calvert Park	Renov	200											
550836	Active	Cedar Heights Community Center	Renov	957											



AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
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PROJECTS (IN THOUSANDS OF DOLLARS)			FY17 FUNDING SOURCE							TOTAL 6-YEAR FUNDING						
Project #	Status	PARK NAME	Type	Prior Years' Funding	FY2017 TOTAL FY17	FY2017 POS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21	FY2022 TOTAL FY22	TOTAL 6-YEAR FUNDING
570523	Pending	Central Area Athletic Facilities	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-
561093	Active	Central Area Offices - Administrative Offices	Renov	1,214	-	-	-	-	-	-	-	-	-	-	-	-
561244	Inactive	Chelsea Historic Site	Hist	210	50	50	-	-	-	-	-	-	-	-	-	50
591219	Pending	Cheltenham Park	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-
521015	Inactive	Cherryvale Park	Renov	200	-	-	-	-	-	-	-	-	-	-	-	-
591188	Inactive	Clearwater Nature Center	Renov	115	-	-	-	-	-	-	-	-	-	-	-	-
530497	Active	College Park Airport	Renov	13,757	-	-	-	-	-	-	-	-	-	-	-	-
541265	Inactive	Collington Branch Stream Valley Park	Trail	400	-	-	-	-	-	-	-	-	-	-	-	-
522039	Active	Cobnar Manor Park	New	1,827	-	-	-	-	-	-	-	-	-	-	-	-
501144	Countywide	Community Center Expansion	Renov	1,141	-	-	-	-	-	-	-	-	-	-	-	-
501017	Countywide	Community Center Renovation	Renov	6,358	-	-	-	-	-	-	-	-	-	-	-	-
591997	Active	Compton Bassett Historic Site	Hist	1,073	2,400	-	2,000	-	-	400	-	-	-	-	-	2,400
501033	Active	Concord Historic Site	Hist	3,500	-	-	-	-	-	-	-	-	-	-	-	-
501034	Pending	Concord Historic Site - Amaux	New	3,515	-	-	-	-	-	-	-	-	-	-	-	-
501254	Pending	Consolidated Headquarters Building	New	42,125	-	-	-	-	-	-	-	-	-	-	-	-
500433	Pending	Cosca Regional Park	Renov	4,337	-	-	-	-	-	-	-	-	-	-	-	-
501056	Countywide	Court Renovation Fund	Renov	700	-	-	-	-	-	-	-	-	-	-	-	-
561239	Pending	Daisy Lane Park	New	140	-	-	-	-	-	-	-	-	-	-	-	-
511007	Active	Dinosaur Park	New	513	-	-	-	-	-	-	-	-	-	-	-	-
541177	Active	Dorsey Chapel Historic Site	Hist	468	-	-	-	-	-	-	-	-	-	-	-	-
521087	Active	Dueling Branch Park	Play	200	-	-	-	-	-	-	-	-	-	-	-	-
551216	Pending	Edmonston Park	Play	255	-	-	-	-	-	-	-	-	-	-	-	-
551217	Pending	Edmonston Park Building	Renov	66	189	25	134	-	-	-	-	-	-	-	-	159
551057	Inactive	Enterprise Golf Course	Renov	2,168	1,086	1,086	-	-	-	-	-	-	-	-	-	1,086
501255	Countywide	Environmentally Sensitive Facility Fund	Renov	280	-	-	-	-	-	-	-	-	-	-	-	-
500123	Inactive	Facility Planning Studies	Other	429	-	-	-	-	-	-	-	-	-	-	-	-
561153	Active	Fairwood Park	New	2,862	-	-	-	-	-	-	-	-	-	-	-	-
551043	Inactive	Fletcher's Field Park	Renov	425	-	-	-	-	-	-	-	-	-	-	-	-
551129	Active	Folly Branch Stream Valley Park	Trail	720	-	-	-	-	-	-	-	-	-	-	-	-
591201	Active	Fox Run Park	Renov	1,074	-	-	-	-	-	-	-	-	-	-	-	-
541005	Active	Foxhall Park	New	769	-	-	-	-	-	-	-	-	-	-	-	-
501130	Countywide	Geographical Information Systems	Other	1,320	30	-	-	-	-	30	-	-	-	-	-	30



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Prince George's County Department of Parks and Recreation
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Project #	Status	PARK NAME	Type	Prior Years' Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING										
					FY2017 TOTAL FY17	FY2017 POS	FY2017 PAVCO	FY2017 BOND	FY2017 GRANTS	FY2017 DRS/OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22									
					1	2	3	4	5	6	7	8	9	10		11									
580940	Pending	Glassmanor Community Center	Renov	637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
541237	Pending	Glenn Dale Community Center	Renov	2,054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501088	Active	Glenn Dale Hospital Site	New	2,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531241	Pending	Good Luck Community Center	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200
541108	Inactive	Green Branch Athletic Complex	New	13,980	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	50
511262	Active	Gumpowder Golf Course	Renov	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
581238	Pending	Harmony Hall Community Center	Renov	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561155	Pending	Hazalwood Historic Site	Hist	607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580958	Pending	Hanson Creek Golf Course	Renov	1,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
573392	Active	Hanson Creek Stream Valley Park & Hanson Creek Hilber/Biber Trail	Trail	2,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571116	Active	Hillcrest Heights Community Center	Renov	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591280	Inactive	Holloway Estates Park	Renov	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
541094	Active	Horsepen Park	New	1,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521213	Pending	Hyttsville-Dietz Park	Play	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
581191	Pending	Indian Queen Community Center	Renov	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501257	Countywide	Information Technology Communication	Other	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501277	Countywide	Infrastructure Improvement Fund	Renov	31,125	4,450	-	4,450	-	-	-	-	-	-	-	-	3,950	3,350	4,500	4,500	4,500	5,000	-	-	-	25,750
570527	Active	John E. Howard Community Center	Renov	1,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550859	Inactive	Jesse Warr Jr. Park Building	New	1,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
551097	Active	Kenilund Community Center	New	12,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531268	Pending	Landover Hills Community Center	New	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561246	Pending	Largo Perrywood/Kenterting Community Center	Renov	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	-	150
561245	Active	Largo Town Center Park	New	1,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501146	Countywide	Lighting Renovation Fund	Renov	1,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
531006	Inactive	Lincoln Vista Park	New	1,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511180	Active	Little Paint Branch Stream Valley Park	Trail	5,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501256	Countywide	Maintenance Facility Planning	Other	1,525	1,060	-	1,060	-	-	-	-	-	-	-	-	350	500	-	-	-	-	-	-	-	1,900
541022	Inactive	Marient Manor Historic Site	Hist	669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571209	Active	Marlow Heights Community Center	Renov	7,116	135	-	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135

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Prince George's County Department of Parks and Recreation
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Project #	Status	PARK NAME	Type	Prior Years' Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING										
					FY2017 TOTAL FY17	1	2	3	4	5	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20		FY2021 TOTAL FY21	FY2022 TOTAL FY22								
					FY2017 FOS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS																	
591601		Marion Swim and Recreation Club Facility	Renov	150	-																				
591260	Active	Melwood Hills Park	Trail	350	-																				
591242	Pending	Melwood Pond Park	Renov	100	-																				
500001	Countywide	Minor Park Development	Renov	689	-																				
510918	Inactive	Montpelier Arts Center	New	4,135	-																				
591000	Inactive	Mourat Cahert Historic Site	Hist	500	-																				
521008	Pending	North Bearwood Community Center	Renov	1,456	-																				
561063	Inactive	North Forestville Community Center	New	4,123	-																				
551198	Pending	Oaklyn Park	Play	160	-																				
581001	Inactive	Oson Hill Manor Historic Site	Hist	1,947	-																				
531141	Inactive	Paint Branch Golf Complex (First Tee)	New	1,895	-																				
531261	Active	Paint Branch Hiller/Baker Trail	Trail	75	200				200																200
551205	Active	Palmer Park Community Center	Renov	7,915	-																				
571279	Inactive	Park Berkshire Park	Renov	773	-																				
551060	Active	Park Police ITC Headquarters	Renov	13,060	-																				
591178	Active	Pinusant River Park	New	565	-																				
551199	Active	Peace Cross Historic Site	Hist	100	-																				
571140	Active	Pepperhill Community Center	New	7,019	125				125																125
590553	Active	Piscataway Creek Stream Valley Park I	Trail	500	-																				
500332	Countywide	Playground Equipment Replacement	Play	20,190	2,000				2,000																10,000
591202	Inactive	Police Fire Arms Range, Dyson Road	New	3,950	-																				
581187	Pending	Potomac Landing Community Center	Renov	1,547	100				100																100
581099	Inactive	Potomac River Waterfront Park (Rossie Island)	Renov	250	-																				
590483	Pending	Prince George's Equestrian Center	Renov	6,610	-																				300
521176	Pending	Prince George's Plaza Community Center	Renov	664	-																				
570994	Inactive	Prince George's Sports and Learning Complex	Renov	44,847	-																				
570993	Pending	Prince George's Sports and Learning Complex - Scoreboard	Renov	-	-																				700
501101	Countywide	Public Facilities Renovation Fund	Renov	2,785	-																				



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Prince George's County Department of Parks and Recreation
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Project #	Status	PARK NAME	Type	Prior Years' Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING									
					FY2017 TOTAL FY17	FY2017 POS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22								
500485	Countywide	Public Right-of-Way Improvements	Renov	300																				
501103	Countywide	Public Safety Fund	Renov	1,885																				
550877	Inactive	Publick Playhouse Cultural Arts Center	Renov	675																				
501501	Active	Purple Line Parkland Impact	New	100	1,375										1,375									2,850
561218	Active	Randall Meannence Facility	New	535																				
501272	Countywide	Recreation Facility Planning	Other	3,781																				
500552	Countywide	Reserve Fund	Other	1,642																				
531248	Active	Rhode Island Avenue Trolley Trail	Trail	1,175																				
561181	Active	Ridgeley Rosenwald School	Hist	1,195																				
530949	Active	Riversdale Park Building	Renov	1,221																				
500422	Inactive	Riversdale Historic Site	Hist	4,581																				
521119	Pending	Rollingcrest/Chillum Community Center	Renov	2,991																				
571090	Active	Rollins Avenue Park	New	1,700	25					25														25
541196	Active	Sandy Hill Park	Renov	2,563												50								50
591221	Pending	School House Pond Park	Renov	400																				
501204	Countywide	Site Remediation Fund	Other	1,100																				
501278	Countywide	Solar Panels - Countywide	Other	5,000																				
591170	Active	Southern Area Aquatic and Recreation Complex	New	40,900	1,135					135					1,000									2,135
581579	Pending	Southern Area Dog Park	New	175																				
581214	Active	Southern Technical Regional Complex	New	9,100																				125
581113	Inactive	Southern Technical Regional Complex	New	18,100																				
500869	Countywide	Somewater Renofit	Renov	931																				
560987	Active	Sutland Bog Park	Renov	100																				
571026	Pending	Sutland Park	New	200																				
501253	Countywide	Synthetic Turf Fields	Renov	5,120																				
591281	Inactive	Tanglewood Park	Renov	200																				
581267	Active	Temple Hills Park	Renov	150																				
501062	Countywide	Trail Development Fund	Trail	1,577	1,000					1,000														7,500
501179	Countywide	Tree Conservation Fund	Other	180																				
501078	Countywide	Utilities Reserve	Other	375																				
500930	Active	WB&A Railroad Trail	Trail	1,355																				
546370	Active	Walker Mill Regional Park	Renov	9,028																				100
500432	Active	Watkins Regional Park	Renov	7,128	1,000					1,000														1,000
531064	Active	Wells-Linson Complex	Renov	5,190																				



**AMENDED PROPOSED FY17 - FY22 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Prince George's County Department of Parks and Recreation
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Project #	Status	PARK NAME	Type	Prior Year's Funding	FY17 FUNDING SOURCE										TOTAL 6-YEAR FUNDING			
					PROJECTS (IN THOUSANDS OF DOLLARS)													
					FY2017 TOTAL FY17	FY2017 PWS	FY2017 PAYGO	FY2017 BOND	FY2017 GRANTS	FY2017 DEV/ OTH	FY2018 TOTAL FY18	FY2019 TOTAL FY19	FY2020 TOTAL FY20	FY2021 TOTAL FY21		FY2022 TOTAL FY22		
561250	Pending	Westphalia Central Park	New	100	3,900								2,000	2,000	2,000	2,000	2,000	13,900
560840	Active	Westphalia Community Center	New	6,389	-													
571186	Active	William Beanes Community Center	New	5,712	-													
591223	Pending	Woodward Historic Site	Hist	100	-													
501551	Active	Clearidge Maintenance Yard Relocation	New	-	13,500													13,500
571289	Active	Hillcrest Heights Pool	New	250	250					250								250
591927	Active	Center Creek	New	1,451	20						20							20
571299	Active	Bradbury Park	New	-	1,000						1,000							1,000
531350	Active	Anacostia SVP-Riverdale Road Site	New	50	-													-
New PDF	Active	Central Avenue Connector Trail	New	-	-								350					350
New PDF	Active	Parklawn Park	New	50	-													-
				579,434	39,732	2,700	6,661	8,896	250	21,225	18,432	15,950	12,500	11,900	9,000			107,514





Prince George's County Council
Agenda Item Summary

Meeting Date: 5/26/2016 **Effective Date:** 7/1/2016
Reference No.: CB-031-2016 **Chapter Number:** 10
Draft No.: 1 **Public Hearing Date:**
Proposer(s): Davis
Sponsor(s): Davis, Toles, Lehman, Glaros, Franklin and Taveras
Item Title: AN ACT CONCERNING MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION for the purpose of approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for Fiscal Year 2017 for the Maryland-National Capital Park and Planning Commission, pursuant to the provisions of the Land Use Article of the Annotated Code of Maryland, as amended ("Land Use Article").

Drafter: Jackie Brown, Director, PZED Committee
 Turkessa Green, Assistant County Auditor, Audits & Investigations
Resource Personnel: Jackie Brown, Director, PZED Committee
 Turkessa Green, Assistant County Auditor, Audits & Investigations

LEGISLATIVE HISTORY:

Date:	Acting Body:	Action:	Sent To:
05/26/2016	County Council	introduced	
	Action Text: This Council Bill was introduced by Council Members Toles, Lehman, Turner, Glaros, Franklin and Taveras		
05/26/2016	County Council	enacted	
	Action Text: A motion was made by Council Member Toles, seconded by Council Member Franklin, that this Council Bill be enacted. The motion carried by the following vote: Aye: 8 Davis, Franklin, Glaros, Lehman, Patterson, Taveras, Toles and Turner Absent: 1 Harrison		
05/31/2016	County Executive	Signed	
	Action Text: This Council Bill was Signed		



AFFECTED CODE SECTIONS:

BACKGROUND INFORMATION/FISCAL IMPACT:

This bill adopts the M-NCPPC's operating and capital budgets for Prince George's County for Fiscal Year 2017, and establishes the tax rates as shown below. The total tax rate is proposed at 29.40 cents per \$100 of assessed value of real property and 73.50 cents per \$100 of assessed value of personal property.

<u>Real Property Tax Rates</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration	5.66 cents	5.66 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	11.94 cents	11.94 cents
Recreation	<u>7.80 cents</u>	<u>7.80 cents</u>
TOTAL	29.40 cents	29.40 cents

<u>Personal Property Tax Rates</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration	14.15 cents	14.15 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	10.00 cents	10.00 cents
Discretionary Metropolitan District	29.85 cents	29.85 cents
Recreation	<u>19.50 cents</u>	<u>19.50 cents</u>
TOTAL	73.50 cents	73.50 cents

M-NCPPC Fiscal Year 2017 Operating Budget

Administration Fund	\$ 51,255,196
Recreation Fund	75,385,200
Park Fund	<u>141,010,882</u>

Subtotal \$267,651,278

Advance Land Acquisition
Debt Service -0-

Contribution to Revolving Fund -0-

Subtotal \$ -0-

GRAND TOTAL \$267,651,278

Document(s): B2017031, B2016031 Appendix A, B2016031 Appendix B, CB-31-2016
AIS





THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC
RESOLUTION NO. 16-12
June 15, 2016

**ADOPTION OF THE FY 2017 COMMISSION OPERATING BUDGET
AND FY 2017 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the "Commission") has prepared and submitted its proposed FY 2017 operating budget ("the Proposed Operating Budget") and its proposed FY 2017 capital budget ("Proposed Capital Budget") to the County Executives of Montgomery and Prince George's Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland ("Land Use Article"), as amended and to the County Councils of Montgomery and Prince George's Counties in compliance with § 18-105 of the Land Use Article; and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Operating Budget, which actions are set forth in the Montgomery County Resolution 18-509, and Prince George's County Bill CB-31-2016; and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 18-500; and

WHEREAS, the Prince George's County Council made certain revisions to the Proposed Capital Budget, which action is set forth in the Prince George's County Bill CB-31-2016; and

WHEREAS, the County Councils on May 12, 2016 have reviewed and together acted to approve the Bi-County budget items allocable to both counties; and

WHEREAS, the respective County Councils have acted to appropriate as the Commission's FY 2017 operating budget ("the Operating Budget") and FY 2017 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$186,341,963 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$335,754,540 allocable to the various sources derived in Prince George's County as set forth in Exhibit B hereto; and



WHEREAS, the Operating Budget includes the Executive Office Building and Group Health Insurance Funds as set forth in Exhibit C, which are Commission-wide Internal Service Funds funded through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George's County; and

WHEREAS, the Commission does hereby delegate to the Montgomery County Planning Board and the Prince George's County Planning Board for review of expenditure plans for departments, offices and divisions within the Commission and the allocation of funds in accordance with the Operating Budget and this Resolution;

NOW, THEREFORE BE IT RESOLVED that the Commission does hereby approve and adopt the FY 2017 Operating Budget and the FY 2017 Capital Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and

BE IT FURTHER RESOLVED that the Commission's Secretary-Treasurer and other officers are authorized to carry out financing for the Capital Equipment Internal Service Fund consistent with funding levels in the Operating Budget at such time and on such terms as they believe to be advantageous to the Commission without further action required by the Commission or either Planning Board; provided that the appropriate officers shall provide the Commission and each Planning Board subsequent notice of any action taken pursuant to this resolution; and

BE IT FURTHER RESOLVED that the Executive Director and Secretary-Treasurer are directed to establish the necessary controls to ensure compliance with the § 18-109 of the Land Use Article, which provides that no expenditure of funds shall be made or authorized by the Commission in excess of the approved budget amounts plus 10% thereof for each park and recreation project and for each administration or operating department or function of the Commission, and for each planning project contained in the planning work program for each county, as set forth in the approved Council Resolutions, unless approved by either or both County Councils, whichever is appropriate, and which also stipulates that the Commission may not exceed the total approved budget for each of its Funds, except for Enterprise Funds, without the prior approval by either or both County Councils, as applicable; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that a budget amendment be made during the fiscal year, as outlined in § 18-108 of the Land Use Article and Budget Adjustment Practice 3-60, the budget amendment requires approval of the appropriate County Council. An amendment may change the total amount of the appropriation stated in the adopting resolutions of the County Council, or transfer more than 10% of appropriated funds from one appropriation to another. A budget may be amended by resolution by the respective county councils on their initiative or at the request of the Commission after receipt of recommendations from the respective county executives and after public hearing upon reasonable notice to the public. With respect to budget items applicable to both counties, an amendment is not effective unless it has received the concurrence of both county councils; and



BE IT FURTHER RESOLVED that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3-60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for objects of expenditure or other levels of control within a department, division, office, or program under their direction, as those appropriations are set forth in the Operating Budget adopted by the respective County Councils and pursuant to this Resolution, provided however that any cumulative budget adjustments increasing budget control levels by an amount in excess of \$50,000 shall be reviewed and approved by the Commission and/or the appropriate Planning Board; and provided further that any budget adjustment which involves any change in the work program shall be reviewed and approved by the Commission and/or the affected Planning Board; and provided further that any budget adjustment which would result in the Commission exceeding the total approved budget for any of its Funds, except the Enterprise Funds, must have the prior approval of either or both County Councils, as applicable:


Executive Director
Secretary-Treasurer
General Counsel
Director of Parks – Montgomery County
Director of Planning – Montgomery County
Director of Parks and Recreation – Prince George's County
Director of Planning – Prince George's County
Chair – Prince George's County Planning Board
Chair – Montgomery County Planning Board; and

BE IT FURTHER RESOLVED that the Executive Director shall direct the Budget Office to provide to all members of the Commission and each administrator listed above a summary of a semi-annual budget adjustment report with cumulative adjustments for each controlling account as of the reporting date; and

BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

BE IT FURTHER RESOLVED that the Office of the Secretary-Treasurer and the Budget Office are authorized to review all budget adjustments and disapprove those budget adjustments for which funds are not available or which do not comply with law or Commission fiscal policies.

APPROVED AS TO LEGAL SUFFICIENCY



M-NCPPC Legal Department
Date 6/7/2016



Exhibit A
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.7 Cents, Personal = 4.25 Cents)	29,220,900	(1,715,350)	27,505,550		
Assessable Base in Billions (Real/Personal): 155.997 / 3.084					
Taxes - Interest and Penalties	100,000	-	100,000		
Intergovernmental	559,900	-	559,900		
Charges for Service	145,000	-	145,000		
Interest Income	60,000	-	60,000		
Current Revenue	30,085,800	(1,715,350)	28,370,450		
Use of Fund Balance	1,292,802	1,699,850	2,992,652		
Total Sources	31,378,602	(16,500)	31,363,102		
EXPENDITURES					
Commissioners' Office	1,171,932	21,701	1,193,633	12.00	9.50
Planning Department					
Planning Director's Office	928,499	29,752	958,251		
Management Services	2,161,774	17,396	2,179,170		
Functional Planning & Policy	3,000,881	77,251	3,078,132		
Area 1	1,475,701	(13,757)	1,461,944		
Area 2	1,975,452	41,347	2,016,799		
Area 3	1,954,705	46,584	2,001,289		
Dev. Applications & Regulatory Coordination	1,083,848	34,317	1,118,165		
Information Technology and Innovation	3,185,243	31,478	3,216,721		
Research and Special Projects	1,328,508	18,848	1,347,356		
Grants	150,000	-	150,000		
Support Services	2,137,101	-	2,137,101		
Planning Total	19,422,712	282,994	19,705,706	151.00	117.30
Department of Human Resources and Management	2,035,652	33,622	2,069,274	16.50	15.00
Department of Finance	3,147,778	53,267	3,201,045	26.40	25.19
Legal Department	1,318,555	31,975	1,350,530	13.70	13.50
Merit System Board	80,118	1,453	81,571	0.50	0.25
Office of Internal Audit	231,366	3,426	234,792	2.00	2.00
Support Services	619,666	-	619,666	0.00	0.00
CAS Total	7,433,164	123,743	7,556,907	59.10	55.94
Non-Departmental (1)	1,951,394	(443,438)	1,507,956		
Total Expenditures	29,979,202	(16,000)	29,964,202	222.10	182.74
Transfer to Special Revenue Fund	500,000	-	500,000		
Transfer to Park Fund	-	-	-		
Contingency Reserve @ 3%	898,400	(500)	897,900		
Total Expenditures and Uses	31,378,602	(16,500)	31,363,102		

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
PARK FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 5.48 cents, Personal = 13.70 cents)	88,611,000	(946,050)	88,664,950		
Assessable Base in Billions (Real/Personal): 155.997 / 3.084		-			
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental	3,217,413	-	3,217,413		
Charges for Service	2,594,043	-	2,594,043		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	107,700	-	107,700		
Current Revenue	95,835,158	(946,050)	94,889,108		
Transfer from CIP	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	3,054,438	524,050	4,188,488		
Total Sources	99,824,594	(422,000)	99,102,594		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,522,820	16,177	1,540,997		
Public Affairs & Community Partnerships	2,657,519	41,491	2,699,010		
Management Services	1,721,362	31,603	1,752,965		
Information Technology and Innovation	2,326,224	18,865	2,345,089		
Park Planning and Stewardship	4,811,713	117,697	4,729,310		
Park Development	3,188,580	53,679	3,242,259		
Park Police	13,873,206	167,437	14,160,643		
Horticulture, Forestry & Environmental Education	8,900,531	233,240	9,133,771		
Facilities Management	11,866,187	178,160	11,844,367		
Northern Parks	10,102,693	135,994	10,238,687		
Southern Parks	12,946,893	196,546	13,137,439		
Support Services	10,951,898	-	10,951,898		
Grants	400,000	-	400,000		
Non-Departmental (1)	6,108,899	(1,112,809)	4,994,090		
Total Expenditures	91,878,525	100,000	91,170,525		
Transfer to Debt Service	5,371,969	(525,000)	4,846,969		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	2,732,100	3,000	2,735,100		
Total Expenditures and Uses	99,824,594	(422,000)	99,102,594	735.00	707.60
(1) Non-Departmental includes OPEB prefunding and OPEB paygo					
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 8.1 cents, Personal = 8.35 cents)	1,871,600	(6,027)	1,865,573		
Assessable Base in Billions (Real/Personal): 179.260 / 3.603		-			
Current Revenue	1,871,600	(6,027)	1,865,573		
Use of Fund Balance	-	-	-		
Total Sources	1,871,600	(6,027)	1,865,573		
EXPENDITURES					
Debt Service					
Total Expenditures	161,885	(84,356)	77,529		
Transfer to ALA Revolving Fund	1,709,716	78,329	1,788,044		
Total Expenditures and Uses	1,871,600	(6,027)	1,865,573		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	127,433,581	(524,356)	126,909,225	967.10	890.34



Exhibit A
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
ADVANCE LAND ACQUISITION REVOLVING FUND					
REVENUES					
Interest Income	20,000	-	20,000		
Current Revenue	<u>20,000</u>	<u>-</u>	<u>20,000</u>		
Transfer from ALA Debt Service Fund	1,709,715	78,329	1,788,044		
Use of Fund Balance	8,833,600	-	8,833,600		
Total Sources	<u>10,563,315</u>	<u>78,329</u>	<u>10,641,644</u>		
EXPENDITURES					
Land	10,563,315	78,329	10,641,644		
Total Expenditures	<u>10,563,315</u>	<u>78,329</u>	<u>10,641,644</u>		
PARK DEBT SERVICE FUND					
REVENUES					
Transfer from Park Fund	5,371,989	(525,000)	4,846,989		
Total Sources	<u>5,371,989</u>	<u>(525,000)</u>	<u>4,846,989</u>		
EXPENDITURES					
Debt Service	5,371,989	(525,000)	4,846,989		
Total Expenditures	<u>5,371,989</u>	<u>(525,000)</u>	<u>4,846,989</u>		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	31,809,000	(7,532,000)	24,277,000		
Interest	25,000	-	25,000		
Bond Proceeds	11,234,000	(215,000)	11,019,000		
Contributions	200,000	332,000	532,000		
Miscellaneous	-	-	-		
Current Revenue	<u>43,268,000</u>	<u>(7,415,000)</u>	<u>35,853,000</u>		
Transfer from Park Fund	350,000	-	350,000		
Transfer from Enterprise Fund	1,300,000	-	1,300,000		
Total Sources	<u>44,918,000</u>	<u>(7,415,000)</u>	<u>37,503,000</u>		
EXPENDITURES					
Park Acquisition & Development	44,893,000	(7,415,000)	37,478,000		
Total Expenditures	<u>44,893,000</u>	<u>(7,415,000)</u>	<u>37,478,000</u>		
Transfer to Park Fund	25,000	-	25,000		
Total Expenditures and Uses	<u>44,918,000</u>	<u>(7,415,000)</u>	<u>37,503,000</u>		
ENTERPRISE FUND					
REVENUES					
Fees/Rentals/Sales/Concessions	10,631,182	-	10,631,182		
Interest Income	50,000	-	50,000		
Current Revenue	<u>10,681,182</u>	<u>-</u>	<u>10,681,182</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>10,681,182</u>	<u>-</u>	<u>10,681,182</u>		
EXPENDITURES					
Operations	8,712,147	-	8,712,147		
Total Expenditures	<u>8,712,147</u>	<u>-</u>	<u>8,712,147</u>		
Transfer to CIP	1,300,000	-	1,300,000		
Total Expenditures and Uses	<u>10,012,147</u>	<u>-</u>	<u>10,012,147</u>	34.00	119.30
Revenues Over/(Under) Expenditures	669,035	-	669,035		



Exhibit A
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
FY17 ADOPTED BUDGET					
MONTGOMERY COUNTY					
	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
PROPERTY MANAGEMENT FUND					
REVENUES					
Rental Revenue	1,315,000	-	1,315,000		
Interest Income	4,000	-	4,000		
Use of Fund Balance	-	-	-		
Total Sources	1,319,000	-	1,319,000		
EXPENDITURES					
Operating Expenditures	1,319,000	-	1,319,000	4.00	7.00
Total Expenditures	1,319,000	-	1,319,000		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	988,200	-	988,200		
Charges for Service	2,597,945	-	2,597,945		
Interest Income	15,000	-	15,000		
Use of Fund Balance	-	-	-		
Total Sources	3,601,145	-	3,601,145		
EXPENDITURES					
Operations	5,751,622	-	5,751,622	0.00	29.55
Total Expenditures	5,751,622	-	5,751,622		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	194,806,319	(8,464,356)	186,341,963	995.10	1,046.19



Exhibit A
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET
MONTGOMERY COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
CAPITAL EQUIPMENT INTERNAL SERVICE FUND					
REVENUES					
Rentals	1,982,650	-	1,982,650		
Debt Proceeds	2,650,000	-	2,650,000		
Interest Income	3,000	-	3,000		
Current Revenue	4,635,650	-	4,635,650		
Use of Fund Balance	-	-	-		
Total Sources	4,635,650	-	4,635,650		
EXPENDITURES					
Operations	2,690,675	-	2,690,675		
Debt Service	1,136,450	-	1,136,450		
Total Expenditures	3,827,125	-	3,827,125	0.00	0.00
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	3,827,125	-	3,827,125		
Revenues Over/(Under) Expenditures	808,525	-	808,525		
Capital Equipment - Financed for the Parks & Planning Depts	2,400,000	-	2,400,000		
Capital Equipment - Financed for IT Initiatives	-	-	-		
Capital Equipment - Financed for the Finance Dept	250,000	-	250,000		
CIO/CWIT INTERNAL SERVICE FUND					
REVENUES					
Rentals	778,900	-	778,900		
Debt Proceeds	344,000	-	344,000		
Interest Income	-	-	-		
Current Revenue	1,122,900	-	1,122,900		
Use of Fund Balance	65,034	-	65,034		
Total Sources	1,188,934	-	1,188,934		
EXPENDITURES					
Operations	1,188,934	-	1,188,934		
Debt Service	-	-	-		
Total Expenditures	1,188,934	-	1,188,934	2.00	1.76
Transfer to Park Fund	-	-	-		
Total Expenditures and Uses	1,188,934	-	1,188,934		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for the Parks & Planning Depts	-	-	-		
Capital Equipment - Financed for IT Initiatives	344,000	-	344,000		
Capital Equipment - Financed for the Finance Dept	-	-	-		
RISK MANAGEMENT INTERNAL SERVICE FUND					
REVENUES					
Charges for Services	2,695,200	-	2,695,200		
Interest Income	40,000	-	40,000		
Current Revenue	2,735,200	-	2,735,200		
Use of Fund Balance	499,955	-	499,955		
Total Sources	3,235,155	-	3,235,155		
EXPENDITURES					
Operations	3,235,155	-	3,235,155	3.00	3.40
Total Expenditures	3,235,155	-	3,235,155		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (including reserves, transfers)	218,982,063	(8,305,198)	210,656,865	1,000.10	1,051.34



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents)	44,997,000	1,982,100	46,979,100		
Assessable Base in Billions (Real/Personal): 77.136 / 2.769					
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	204,300	-	204,300		
Service Charges	631,000	-	631,000		
Interest Income	150,000	-	150,000		
Miscellaneous Revenue	-	-	-		
Current Revenue	46,132,300	1,982,100	48,114,400		
Use of Fund Balance	4,142,861	(1,002,065)	3,140,796		
Total Sources	50,275,161	980,035	51,255,196		
EXPENDITURES					
Commissioners' Office	3,098,862	26,359	3,125,221	15.50	13.50
Planning Department					
Director's Office	4,118,609	30,272	4,148,881		
Development Review	6,118,821	47,187	6,166,008		
Community Planning	3,756,469	180,072	3,936,541		
Information Management	5,226,644	28,785	5,255,429		
Countywide Planning	6,806,333	54,333	6,860,666		
Support Services	7,720,500	933,335	8,653,835		
Grants	149,300	-	149,300		
Planning Total	33,896,676	1,273,864	35,170,540	174.50	170.25
Department of Human Resources and Management	2,551,358	44,729	2,596,087	22.50	21.00
Department of Finance	3,785,053	70,804	3,855,857	34.80	32.81
Legal Department	1,018,843	27,455	1,046,298	10.30	10.00
Ment System Board	80,118	1,453	81,571	0.50	0.25
Office of Internal Audit	337,414	7,570	345,084	3.00	3.00
Support Services	782,291	-	782,291	0.00	0.00
CAS Total	8,536,077	152,111	8,687,188	70.90	67.06
Non-Departmental (1)	2,321,946	(619,095)	1,702,851		
Total Expenditures	47,852,581	933,335	48,785,916	250.90	250.81
Transfer to Special Revenue Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,392,600	46,700	2,439,300		
Total Expenditures and Uses	50,275,161	980,035	51,255,196		

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



Exhibit B
Attachment to Resolution 16-12

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET**

PRINCE GEORGE'S COUNTY

PARK FUND	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
REVENUES					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	122,112,400	5,576,900	127,689,300		
Assessable Base in Billions (Real/Personal): 74.535 / 2.673					
Taxes - Interest and Penalties	500,000	-	500,000		
Service Charges	148,500	-	148,500		
Interest Income	350,000	-	350,000		
Rentals/Concessions	2,656,100	-	2,656,100		
Miscellaneous Revenues	300,000	-	300,000		
Current Revenue	126,667,000	5,576,900	131,643,900		
Transfer from CIP	150,000	-	150,000		
Use of Fund Balance	14,331,882	(5,114,900)	9,216,982		
Total Sources	140,548,882	462,000	141,010,882		
EXPENDITURES					
Operating Divisions					
Office of the Director	20,888,015	250,762	21,138,777		
Administration and Development	31,252,930	229,373	31,482,303		
Facility Operations	38,110,675	373,984	38,484,659		
Area Operations	19,220,702	260,543	19,481,245		
Non-Departmental (1)	7,049,889	(674,662)	6,375,227		
Total Expenditures	116,522,211	440,000	116,962,211		
Transfer to Debt Service	11,539,571	-	11,539,571		
Transfer to CIP	6,061,000	-	6,061,000		
Contingency Reserve @ 5%	5,826,100	22,000	5,848,100		
Total Expenditures and Uses	140,548,882	462,000	141,010,882	754.00	886.45

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



Exhibit B
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
RECREATION FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	64,174,300	2,772,700	66,947,000		
Assessable Base in Billions (Real/Personal): 79.863 / 2.854					
Taxes - Interest and Penalties	250,000	-	250,000		
Intergovernmental	-	-	-		
Service Charges	7,502,000	-	7,502,000		
Rentals/Concessions	1,083,700	-	1,083,700		
Interest Income	135,000	-	135,000		
Miscellaneous Revenues	82,800	-	82,800		
Current Revenue	73,227,800	2,772,700	76,000,500		
Use of Fund Balance	1,811,130	(2,426,430)	(615,300)		
Total Sources	75,038,930	346,270	75,385,200		
EXPENDITURES					
Operating Divisions					
Administration and Development	7,053,039	-	7,053,039		
Facility Operations	17,030,060	135,858	17,165,918		
Area Operations	30,917,058	298,533	31,215,591		
Non-Departmental (1)	7,395,126	(104,521)	7,290,605		
Total Expenditures	62,395,283	329,870	62,725,153		
Transfer to Enterprise Fund	9,070,347	-	9,070,347		
Contingency Reserve @ 5%	3,573,300	16,400	3,589,700		
Total Expenditures and Uses	75,038,930	346,270	75,385,200	269.00	775.13
(1) Non-Departmental includes OPEB prefunding and OPEB paygo					
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 74.384 / 2.580					
Use of Fund Balance	-	-	-		
Total Sources	-	-	-		
EXPENDITURES					
Debt Service	-	-	-		
Total Expenditures	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
Total Expenditures and Uses	-	-	-		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA TRANSFER	254,070,973	1,703,205	255,774,178	1,283.90	1,922.39



Exhibit B
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
ADVANCE LAND ACQUISITION REVOLVING FUND					
REVENUES					
Interest Income	20,000	-	20,000		
Current Revenue	20,000	-	20,000		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	764,935	-	764,935		
Total Sources	784,935	-	784,935		
EXPENDITURES					
Land	784,935	-	784,935		
Total Expenditures and Uses	784,935	-	784,935		
PARK DEBT SERVICE FUND					
REVENUES					
Transfer from Park Fund	11,539,571	-	11,539,571		
Total Sources	11,539,571	-	11,539,571		
EXPENDITURES					
Debt Service	11,539,571	-	11,539,571		
Total Expenditures	11,539,571	-	11,539,571		
CAPITAL PROJECTS FUND					
REVENUES					
Intergovernmental	2,000,000	950,000	2,950,000		
Interest/Contribution	2,150,000	19,195,000	21,345,000		
Bond Proceeds	8,896,000	-	8,896,000		
Current Revenue	13,046,000	20,145,000	33,191,000		
Transfer from Park Fund	6,861,000	-	6,861,000		
Transfer from Special Revenue Fund	-	30,000	30,000		
Use of Fund Balance	-	-	-		
Total Sources	19,907,000	20,175,000	39,882,000		
EXPENDITURES					
Park Acquisition & Development	19,557,000	20,175,000	39,732,000		
Total Expenditures	19,557,000	20,175,000	39,732,000		
Transfer to Park Fund	150,000	-	150,000		
Total Expenditures and Uses	19,707,000	20,175,000	39,882,000		
ENTERPRISE FUND					
REVENUES					
Fees/Rentals/Sales/Concessions	10,290,800	-	10,290,800		
Interest Income	30,000	-	30,000		
Current Revenue	10,320,800	-	10,320,800		
Transfers from Recreation Fund	9,070,347	-	9,070,347		
Total Sources	19,391,147	-	19,391,147		
EXPENDITURES					
Operations	19,391,147	-	19,391,147	67.00	202.00
Total Expenditures and Uses	19,391,147	-	19,391,147		
Revenues Over/(Under) Expenditures	-	-	-		
SPECIAL REVENUE FUND					
REVENUES					
Intergovernmental	950,000	-	950,000		
Charges for Service	7,261,493	-	7,261,493		
Interest Income	25,000	-	25,000		
Miscellaneous	134,722	-	134,722		
Current Revenue	8,371,215	-	8,371,215		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	765,429	-	765,429		
Total Sources	9,167,644	-	9,167,644		
EXPENDITURES					
Operations	9,137,644	-	9,137,644		
Total Expenditures	9,137,644	-	9,137,644		
Transfer to CIP	30,000	-	30,000		
Total Expenditures and Uses	9,167,644	-	9,167,644	0.00	263.60
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	313,876,335	21,878,205	335,754,540	1,360.90	2,387.89



Exhibit B
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	1,634,950	-	1,634,950		
Debt Proceeds	1,520,000	-	1,520,000		
Interest Income	2,000	-	2,000		
Current Revenue	<u>3,156,950</u>	-	<u>3,156,950</u>		
Use of Fund Balance	-	-	-		
Total Sources	3,156,950	-	3,156,950		
EXPENDITURES					
Operations	1,524,881	-	1,524,881		
Debt Service	875,050	-	875,050		
Total Expenditures	<u>2,399,931</u>	-	<u>2,399,931</u>		
Revenues Over(Under) Expenditures	757,019	-	757,019		
Capital Equipment - Financed for Park & Rec	1,270,000	-	1,270,000		
Capital Equipment - Financed for IT Initiatives	-	-	-		
Capital Equipment - Financed for Finance Dept.	250,000	-	250,000		
<u>CIQ/CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	1,281,804	-	1,281,804		
Debt Proceeds	516,000	-	516,000		
Interest Income	-	-	-		
Current Revenue	<u>1,797,804</u>	-	<u>1,797,804</u>		
Use of Fund Balance	75,784	-	75,784		
Total Sources	1,873,588	-	1,873,588		
EXPENDITURES					
Operations	1,873,588	-	1,873,588		
Debt Service	-	-	-		
Total Expenditures	<u>1,873,588</u>	-	<u>1,873,588</u>	2.00	1.75
Revenues Over(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	516,000	-	516,000		
Capital Equipment - Financed for Finance Dept.	-	-	-		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Services	3,747,300	-	3,747,300		
Claims Recovery	-	-	-		
Interest Income	70,000	-	70,000		
Current Revenue	<u>3,817,300</u>	-	<u>3,817,300</u>		
Use of Fund Balance	799,955	-	799,955		
Total Sources	4,617,255	-	4,617,255		
EXPENDITURES					
Operations	4,617,255	-	4,617,255	3.00	3.40
Total Expenditures	<u>4,617,255</u>	-	<u>4,617,255</u>		
Revenues Over(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	335,344,044	21,963,305	357,307,349	1,355.90	2,393.04



Exhibit C
Attachment to Resolution 16-12

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY17 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

	FY17 Proposed Budget	Council Adjustments	FY17 Adopted Budget	Positions	Workyears
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Rentals	1,194,440	-	1,194,440		
Interest Income	-	-	-		
Current Revenue	<u>1,194,440</u>	<u>-</u>	<u>1,194,440</u>		
Use of Fund Balance	-	-	-		
Total Sources	<u>1,194,440</u>	<u>-</u>	<u>1,194,440</u>		
EXPENDITURES					
Operating Expenses	1,194,440	-	1,194,440	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	1,200,000	-	1,200,000		
Charges For Services	55,948,784	-	55,948,784		
Interest Income	15,000	-	15,000		
Total Sources	<u>57,163,784</u>	<u>-</u>	<u>57,163,784</u>		
EXPENDITURES					
Operating Expenditures	57,236,784	-	57,236,784	6.00	6.20
Total Expenditure	<u>57,236,784</u>	<u>-</u>	<u>57,236,784</u>		
Transfer to OPEB Trust Fund	-	-	-		
Total Expenditure and Uses	<u>57,236,784</u>	<u>-</u>	<u>57,236,784</u>		
Revenues Over/(Under) Expenditures	(73,000)	-	(73,000)		
Total Commission-wide Funds	<u>58,431,224</u>	<u>-</u>	<u>58,431,224</u>	<u>8.00</u>	<u>8.20</u>
Montgomery County Funds	218,862,063	(8,305,196)	210,556,865	1,000.10	1,051.34
Prince George's County Funds	335,344,044	21,963,305	357,307,349	1,355.90	2,393.04
Commission-wide Funds	58,431,224	-	58,431,224	8.00	8.20
TOTAL ALL FUNDS (includes reserves)	<u>612,737,331</u>	<u>13,658,107</u>	<u>626,395,438</u>	<u>2,364.00</u>	<u>3,442.58</u>



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