




THE PRINCE GEORGE'S COUNTY GOVERNMENT

April 19, 2022

MEMORANDUM

TO: Mel Franklin, Chair
Planning, Housing and Economic Development (PHED) Committee

THRU: Robert J. Williams, Jr.
Council Administrator

FROM: Turkessa M. Green 
County Auditor

RE: M-NCPPC – FY 2023 Proposed Budget - Department of Parks and Recreation (DPR)
Executive Summary

This executive summary provides the County Council with a brief overview of the FY 2023 Proposed Budget for the Maryland–National Capital Park and Planning Commission (Department of Parks and Recreation) for Prince George's County. A detailed report is attached for reference.

Operating Budget

The Proposed Budget of \$381.5 million represents an increase of \$89.5 million (30.6%) over the FY 2022 Approved Budget of \$292.0 million for the Park, Recreation, and Enterprise Funds (excluding reserves). See Summary of Revenue and Expenditures below.

Summary of Proposed Revenue and Expenditures				
	FY22 Adopted	FY23 Proposed	\$ Change	% Change
Revenue				
Tax Supported Funds				
Park Fund	\$ 177,113,412	\$ 182,608,112	\$ 5,494,700	3.1%
Recreation Fund	99,083,560	105,038,520	\$ 5,954,960	6.0%
Enterprise Fund (Includes Transfer from Rec. Fund)	19,882,440	13,524,910	\$ (6,357,530)	-32.0%
Total Proposed Revenue	\$ 296,079,412	\$ 301,171,542	\$ 5,092,130	1.7%
Expenditures (Excluding Reserves)				
Tax Supported Funds				
Park Fund*	\$ 173,637,121	\$ 237,962,288	\$ 64,325,167	37.0%
Recreation Fund**	\$ 98,486,658	\$ 130,001,443	\$ 31,514,785	32.0%
Total Park and Recreation Funds	\$ 272,123,779	\$ 367,963,731	\$ 95,839,952	35.2%
Enterprise Fund	\$ 19,882,440	\$ 13,524,910	\$ (6,357,530)	-32.0%
Total Proposed Expenditures	\$ 292,006,219	\$ 381,488,641	\$ 89,482,422	30.6%
Revenue Over/(Under) Expenditures	\$ 4,073,193	\$ (80,317,099)	\$ (84,390,292)	

*Includes Transfers to Debt Service, Capital Projects, and Largo HQ Funds

**Includes Transfers to Enterprise, Largo HQ, and Capital Projects Funds

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A summary of the proposed positions (full-time and part-time) and work years for the Department of Parks and Recreation is provided below.

	Approved FY 2022	Proposed FY 2023	Change	% Change
Positions:				
Park Fund	816.00	846.00	30.00	3.7%
Recreation Fund	314.00	343.00	29.00	9.2%
Enterprise Fund	69.00	47.00	-22.00	-31.9%
Total Positions	1,199.00	1,236.00	37.00	
Work Years:				
Park Fund	1033.39	1067.95	34.56	3.3%
Recreation Fund	1155.78	1275.59	119.81	10.4%
Enterprise Fund	267.30	138.40	-128.90	-48.2%
Total Work Years	2,456.47	2,481.94	25.47	

Highlights and Key Changes from the Approved FY 2022 Budget

- Proposed FY 2023 Tax Rates (per \$100 of assessed value):
 - Park Fund - Personal Property 39.85 cents; Real Property 15.94 cents
 - Recreation Fund - Personal Property 19.50 cents; Real Property 7.80 cents
- Property tax revenue account for 98.2% and 89.1% of the Proposed FY 2023 revenues in the Park Fund and Recreation Fund, respectively.
- Transfers and subsidies represent 53.5% of the total Proposed FY 2023 revenues in the Enterprise Fund
- FY 2023 Proposed Budget includes funding for employee wage adjustments (subject to negotiations) as follows:
 - Park Fund - \$2,901,574
 - Recreation Fund - \$1,246,493
- The Commission plans to construct a new headquarters for the Commissioner's Office, the Planning Department, and the administrative functions of the Department of Parks and Recreation. \$59.5 million will be allocated from the Park Fund and \$25.5 million from the Recreation Fund to support this project, which is expected to be complete in FY 2025
- Proposed funding for project charges is \$3.3 million, the same level as FY 2022

Proposed FY 2023 -FY 2028 Capital Improvement Program (CIP)

The Proposed Capital Budget of \$123.9 million represents an increase of \$35.3 million, or 39.8%, over the FY 2022 Approved Capital Budget of \$88.6 million.

	Life to Date Actual	FY 2022 Estimate	FY 2023 Proposed Capital Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Proposed CIP Funding
204 Projects	\$ 599,085,000	\$ 101,804,000	\$ 123,880,000	\$ 90,250,000	\$ 31,000,000	\$ 31,000,000	\$ 31,000,000	\$ 31,000,000	\$ 1,039,019,000

- FY 2023 Funding Sources - PAYGO (26.9%), M-NCPPC Bonds (68.2%), State (4.8%), Developer Contributions/Other (0.1%)




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RE: M-NCPPC – FY 2023 Proposed Budget Review - Department of Parks and Recreation

OVERVIEW

The operations of the Department of Parks and Recreation are supported by the Park Fund, the Recreation Fund, and the Enterprise Fund. Property taxes are the primary revenue component for the Park and Recreation Funds. User fees, charges, merchandise sales, and concessions predominantly finance the Enterprise Fund.

The Proposed FY 2023 budget is based on the revenues generated according to an analysis of the November 2021 State Department of Assessments and Taxation (SDAT) assessable base estimates. These estimates show the County's FY 2023 real assessable base projected to grow by 5.10%. The FY 2023 Proposed Budget supports the Commission's primary mission by continuing to address critical infrastructure needs and ensuring adequate fiscal resources are available to maintain service delivery. (The Commission will update revenue estimates, if needed, after analysis of the most recent SDAT assessable base estimates released in March 2022.) While the financial outlook is favorable, the Department remains mindful of the ongoing Covid-19 pandemic that could impact its future fiscal forecasts in outer years. The Commission continues to partner with the County to ensure its residents receive high quality parks and recreation services to support economic development and the overall health and wellness of the community.

The primary objective of the FY 2023 Proposed Budget is to ensure continued service delivery and provide adequate resources for necessary park and recreation infrastructure while covering major known commitments for personnel costs (medical benefits, Other Post-Employment Benefits (OPEB), and full funding of pension contributions).

Of the total current revenue proposed in FY 2023, approximately 98.2% of revenues in the Park Fund and 89.1% of revenues in the Recreation Fund are generated by the property tax. Of the total revenue proposed in the Enterprise Fund, 46.4% are generated through fees, merchandise sales, concessions and rentals. Transfers and subsidies continue to represent a significant percentage of total revenues in the Enterprise Fund, decreasing slightly from 55.4% in FY 2022 to 53.5% in FY 2023.

The proposed expenditure level of the Park and Recreation Funds, excluding reserves not programmed for expenditure in FY 2023, totals \$368.0 million. This represents an increase of \$95.8 million, or 35.2%, above the FY 2022 adopted budget of \$272.1 million. The proposed expenditure level of the Enterprise Fund, excluding reserves, totals \$13.5 million. See summary of proposed revenue and expenditures for the three funds below. In FY 2023, total revenues proposed (\$301.2 million) is less than total proposed expenditures (\$381.5 million, excluding reserves) by \$80.3 million in the Park, Recreation, and Enterprise Funds.

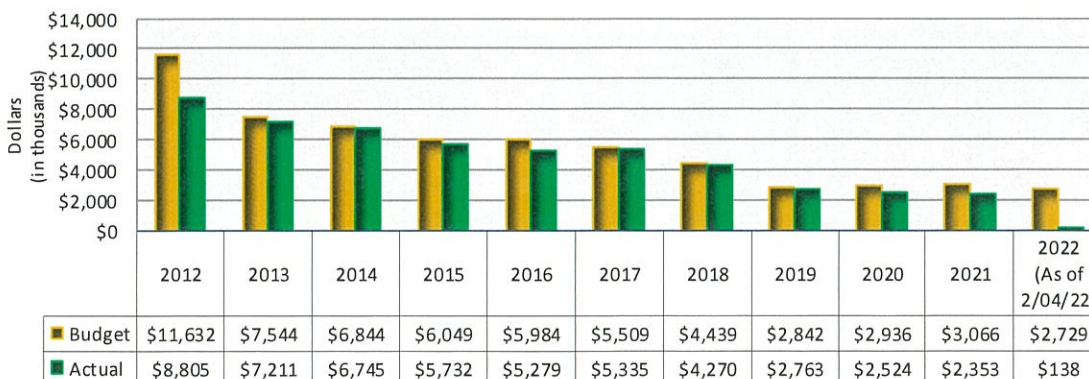
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Project Charges

The proposed project charges for FY 2023 for the Department (budgeted in the Park Fund and Recreation Fund) are \$3.3 million, the same level as the adopted FY 2022 budget. A history of the Department's budgeted versus actual project charges is provided below. For details of the proposed project charges (all funds) see **Exhibit V** on page 13.



Staffing

Total Commission staffing in the Park, Recreation, and Enterprise Funds is proposed at 2,481.94 work-years. This represents an increase of 25.47 work-years above the FY 2022 approved staffing levels. Of these work-years, 1,247.48, or 50.3% are seasonal/intermittent work-years. The proposed budget includes \$4.4 million to adjust compensation for eligible employees, subject to negotiations and collective bargaining. The Commission will be in wage and benefit re-openers with the Municipal and County Government Employees Organization (MCGEO) and the Fraternal Order of Police (FOP) and anticipates concluding contract negotiations prior to the bi-county meeting in May. Additionally, the Department reported that it continues to analyze how existing vacancies can best meet current operational needs. In the FY 2023 Proposed Budget, the Department repurposed positions within its complement to optimize its workforce structure and overall ability to deliver services and desired outputs. The major changes in staffing for each fund are discussed in more detail below.

Largo Headquarters Building

The Commission plans to construct a new headquarters for the Commissioner's Office, the Planning Department, and the administrative functions of the Department of Parks and Recreation. The Parks Department is currently located in leased space at Walker Drive Headquarters in Greenbelt, MD and the Parks and Recreation Administration offices are located in Riverdale, MD.

The new headquarters' location is adjacent to the Largo Metro Station. The 10-story building will have approximately 345,000 square feet of space and parking available onsite, with an estimated 500-space garage. The Commission has engaged the Maryland Economic Development Corporation (MEDCO) as a partner for this project. MEDCO will construct the building on land acquired by the Commission through a leaseback transaction.

In FY 2023, the Commission plans to allocate \$59.5 million from the Park Fund and \$25.5 million from the Recreation Fund to support this project. The project is expected to be complete in FY 2025.

Maryland General Assembly

HB 1057, which passed during the 2022 Maryland General Assembly, establishes the Prince George's County Recreation Blue Ribbon Workgroup to study and make recommendations to the County Council on improving access to certain programming, facilities, and opportunities, the potential costs/benefits, and advantages of transferring the responsibility for certain operations from the Commission to another entity. Recommendations from this workgroup, which could impact the operations of the Department of Parks and Recreation, are due to the County Council by April 11, 2023.

The following sections of this report provide a summary of the revenues, expenditures, and major changes in each fund for the Department of Parks and Recreation.

PARK FUND

The Park Fund provides funding to support park maintenance, development, and security operations, as well as to manage natural resources and provide recreational opportunities within a park setting. The Commission has proposed a personal property tax rate of 39.85 cents and a real property tax rate of 15.94 cents for FY 2023. These rates remain unchanged from the adopted FY 2022 levels. This property tax rate is applied in the Metropolitan District, which includes all areas of the County except the municipalities of District Heights, Greenbelt, and Laurel, along with the areas of Aquasco (Election District #8), Nottingham (Election District #4), and parts of West Laurel (Election District #10). The Commission's FY 2023 proposed budget anticipates property tax revenues of \$179.2 million, based on the above tax rates being applied to a personal property assessable base of \$3.176 billion, and a real assessable base of \$104.737 billion.

The Commission also anticipates generating \$3.4 million in revenue through means other than the property tax. The proposed non-property tax revenue is decreasing by \$2.8 million compared to the FY 2022 approved level. The two (2) largest sources of non-property tax revenue are rentals and concessions (\$2.0 million) and miscellaneous (\$0.6 million). Revenues from other sources, such as service charges, interest, and payments in lieu of taxes account for the remaining \$0.8 million in revenue.

The proposed Park Fund expenditure budget totals \$238.0 million (excluding reserves), an increase of \$64.3 million, or 37.0%, above the FY 2022 approved level. Highlights and major changes in the FY 2023 budget include a \$59.5 million transfer to the Largo Headquarters Building Fund, \$2.9 million for compensation increases (subject to negotiations); decrease in the transfer to the CIP of \$5.2 million and an increase of \$1.2 million in the transfer to the Debt Service Fund. In FY 2023 the Commission is budgeting \$4.0 million for the current portion (PAYGO) and another \$3.0 million of prefunding for other post-employment benefits (OPEB).

Total staffing in the Park Fund is proposed at 1,067.95 work-years. This is an increase of 34.56 work-years over the FY 2022 approved staffing level. Of these work-years, 222.43, or 20.8%, are seasonal, intermittent or term contract work-years.

A summary of the proposed revenues and expenditures for the Park Fund is provided in **Exhibit I** on page 9. Fund balance in the Park Fund is projected at \$65.8 million as of June 30, 2023, which includes a \$7.0 million designated operating reserve that the Commission maintains for emergencies and overall stability (see Park Fund table below).

Park Fund (in thousands)	
Total Revenue - Proposed (Excluding Fund Balance)	\$ 182,608
Total Expenditures (Excluding Reserves)	(237,962)
Revenues Over/(Under) Expenditures	\$ (55,354)
Estimated Beginning Fund Balance in FY23	121,116
Projected Ending Fund Balance in FY23	\$ 65,762
Fund Bal. Designated for Contingencies (5% of Operating)	(7,041)
Undesignated Fund Balance	\$ 58,721

RECREATION FUND

The Recreation Fund provides funding to support a wide range of educational, recreational and leisure activities. The Commission has proposed a personal property tax rate of 19.50 cents and a real property tax rate of 7.80 cents for FY 2023. These rates remain unchanged from the adopted FY 2022 levels. The Commission expects to generate \$93.6 million in property tax revenues in FY 2023, based on these tax rates being applied to a personal property assessable base of \$3.393 billion, and a real property assessable base of \$111.899 billion. In this fund, the assessable base covers the entire County.

The Commission also anticipates generating \$11.4 million in revenue through means other than the property tax. The estimated non-property tax revenue is increasing by \$1.6 million compared to the FY 2022 approved level. The largest single source is service charges and sales, at \$9.3 million, which includes user fees for various activities offered by the Area Operations Division and the Facility Operations Division. These activities include arts and cultural heritage programs, childcare, therapeutic recreation, aquatics, and other sports programs.

The proposed Recreation Fund expenditure budget totals \$130.0 million (excluding reserves), an increase of \$31.5 million above the FY 2022 approved level. Highlights and major changes in the FY 2023 budget include a \$25.5 million transfer to the Largo Headquarters Building Fund; \$1.2 million for compensation increases (subject to negotiations); and a decrease in the transfer to the Enterprise Fund of \$3.8 million. In FY 2023 the Commission is budgeting \$1.3 million for prefunding, in addition to the current portion (PAYGO) of \$1.7 million for other post-employment benefits (OPEB).

Total staffing in the Recreation Fund is proposed at 1,275.59 work-years. This is an increase of 119.81 work-years above the FY 2022 approved staffing level. Of these work-years, 933.65, or 73.2%, are seasonal, intermittent or term contract work-years.

A summary of the proposed revenues and expenditures of the Recreation Fund is provided in **Exhibit II** on page 10. Fund balance in the Recreation Fund is projected at \$39.2 million as of June 30, 2023, which includes a \$4.7 million designated operating reserve that the Commission maintains for emergencies and overall stability (see Recreation Fund table on the following page).

Recreation Fund (in thousands)	
Total Revenue - Proposed (Excluding Fund Balance)	\$ 105,039
Total Expenditures (Excluding Reserves)	(130,001)
Revenues Over/(Under) Expenditures	\$ (24,963)
Estimated Beginning Fund Balance in FY 23	64,122
Projected Ending Fund Balance in FY23	\$ 39,159
Fund Bal. Designated for Contingencies (5% of Operating)	(4,725)
Undesignated Fund Balance	\$ 34,434

ENTERPRISE FUND

The goal of the Enterprise Fund is to operate facilities that serve specialized recreational needs of the County's residents without unnecessarily taxing those that do not utilize the services. The Enterprise Fund includes both self-operated facilities and facilities leased to private concessionaires. The Commission's intent is to recover costs associated with providing these services primarily through user charges, merchandise sales, and concessions. However, as stated earlier, proposed transfers and subsidies from tax supported funds, represent 53.5% of total Enterprise Fund revenues. These subsidies are received from the Recreation Fund and are currently at \$11.0 million. The FY 2023 subsidies are proposed at \$7.2 million, a decrease of \$3.8 million, or 34.4%, primarily due to the transfer of the Prince George's Sports and Learning Complex operations to the Recreation Fund.

Enterprise Fund facilities include golf courses, ice rinks, the Equestrian Center, the Show Place Arena, Regional Park Tennis Bubbles, a Trap and Skeet Center, and the College Park Airport. A breakout of revenues and expenses for the Enterprise Fund is included as **Exhibit III** on page 11.

None of the programs in the Enterprise Fund are expected to generate enough revenues from operations to cover all its program expenses, including capital outlay. These programs in the Enterprise Fund are expected to receive subsidies in the proposed budget ranging from \$252,212 to \$2.3 million. (See details of the transfers/subsidies in the chart below).

Enterprise Programs	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change From FY22	% Change From FY22
Sports & Learning Complex	\$ 4,070,973	\$ 6,165,073	\$ 4,765,346	\$ -	\$ (4,765,346)	-100.0%
Show Place Arena/Equestrian Center	1,922,803	1,928,010	2,223,565	2,263,585	40,020	1.8%
Golf Courses	908,907	924,262	1,415,505	1,330,976	(84,529)	-6.0%
Trap & Skeet Center	8,297	(20,753)	300,431	342,687	42,256	14.1%
Ice Rinks	983,341	964,961	1,015,095	1,059,174	44,079	4.3%
Enterprise Administration	(57,887)	2,046,660	387,546	611,806	224,260	57.9%
Enterprise Division	-	-	-	703,899	703,899	N/A
College Park Airport	261,063	257,260	332,729	356,654	23,925	7.2%
Regional Park Tennis Bubbles	60,195	134,619	242,280	252,212	9,932	4.1%
Bladensburg Waterfront Park	-	1,000,000	340,183	309,317	(30,866)	-9.1%
Total	\$ 8,157,692	\$ 13,400,092	\$ 11,022,680	\$ 7,230,310	\$ (3,792,370)	-34.4%

Most of the subsidies are directed to the Show Place Arena/Equestrian Center – which is budgeted to receive \$2.3 million, the golf courses – which are budgeted to receive \$1.3 million, and the ice rinks – which are budgeted to receive \$1.1 million. Other major sources of revenue in the Enterprise Fund include fees and charges (\$2.4 million), concessions and rentals (\$1.9 million), and merchandise sales (\$2.0 million).

Total revenues projected in the Enterprise Fund, including subsidies, is \$13.5 million, a decrease of \$6,357,530, or 32.0%, below the FY 2022 approved level. The self-supporting income sources are decreasing by \$2,565,160.

Total expenditures for the Enterprise Fund, are proposed at \$13.5 million, a decrease of \$6,357,530. The Proposed FY 2023 budget includes funding for 47 full-time positions, a decrease of 22 full-time positions compared to the FY 2022 approved budget.

Total staffing in the Enterprise Fund is proposed at 138.4 work-years. This is a decrease of 128.9 work-years below the FY 2022 approved staffing level. Of these work-years, 91.4, or 66.0%, are seasonal, intermittent or term contract work years. The decrease is primarily due to the transfer of the Prince

George's Sports and Learning Complex programmatic operation to the Recreation Fund, and transfer of the maintenance operation to the Park Fund.

The FY 2023 Proposed Budget also includes funding for personnel costs to support the newly established Enterprise Division. This Division will manage Golf Operations, Ice Rinks, Tennis Bubbles, and the Trap & Skeet Center. A total of five (5) positions will be transferred from the Recreation Fund to support this Division.

ADVANCED LAND ACQUISITION FUND

The Advanced Land Acquisition Revolving Fund (ALARF) was established to provide for the acquisition of land needed for certain specified public uses and purposes by any agency of the State or Prince George's County other than the Commission. Examples include State highways or roads as well as school sites. The public land use must be shown on the Commission's general plan for the physical development of the regional district. All such land acquisitions must be formally approved by the County Council of Prince George's County. Additionally, the acquisition of school sites also requires the prior approval of the Prince George's County Board of Education. Once the Commission receives repayment of the funds disbursed, they are placed in the land acquisition revolving fund. If the land is later deemed surplus, the Commission can use the land as part of its park system, or sell, exchange or otherwise dispose of the land.

The payment of principal and interest on Advance Land Acquisition bonds is provided from a tax which the County levies on all taxable property to meet any debt service requirements. Since 1970, approximately \$10.5 million in bonds have been sold. However, all outstanding bonds were paid off in FY 2011; hence no debt service is anticipated in FY 2023 and no ALARF property tax is assumed.

Exhibit IV on page 12 represents the Commission's proposed FY 2023 statement of revenues, expenditures, transfers and fund balance. As mentioned above, the Advance Land Acquisition Fund will not generate property tax revenue in FY 2023. Since the Commission cannot anticipate future needs of other governmental agencies for land, it proposes to expend the entire amount in the ALARF for land purchases. If no requests for land purchases are made, and subsequent purchases are not made by the Commission, whatever amount of money is unspent remains in this Fund as fund balance. Total appropriated funds from the Advanced Land Acquisition Revolving Fund for FY 2023 are \$305,007.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Commission has the responsibility of acquiring, developing and maintaining the park system for Prince George's County. The Capital Improvement Program (CIP) is a six-year program for the park acquisition and park development. The first year represents the capital budget, and the remaining five years are targeted for planning purposes.

The proposed six-year CIP (FY 2023 – FY 2028) is \$338.1 million, a 26.1% increase from the adopted FY 2022- 2027 CIP. The proposed capital budget for FY 2023 is \$123.9 million, a 39.8% increase from the adopted FY 2022 capital budget. The increase is primarily a result of anticipated costs for a new Multi-Generational Community Center.

Proposed funding sources for the FY 2023 capital budget includes: PAYGO (26.9%), M-NCPPC Bonds (68.2%), State (4.8%), and Developer Contributions/Other (0.1%).

The proposed FY 2023-FY 2028 CIP initiatives include:

- Renovation of critical historic sites, aquatic facilities, and community centers.
- Trail renovation and support for new trail extensions and development.
- Park playground and maintenance facility improvements.
- Public safety improvements, including ADA and code compliance.
- Plan, design, and construct new multi-generational centers.

Projects in this year's Capital Improvement Program were selected in conjunction with the Level of Service Program as described in FORMULA 2040 – Functional Master Plan for Parks, Recreation and Open Space as well as the Land Preservation Parks and Recreation Plan (LPPRP). Of concern when selecting CIP projects is the impact of the completed projects on the Department's operating budget (ongoing operation and maintenance costs). The Commission's proposed Capital Improvement Program contains 204 projects, an increase of four (4) new projects, compared to the prior year's approved CIP.

The Capital Projects Fund is used to account for the acquisition and construction of major capital facilities and consists of the first year of the six-year Capital Improvement Program. A breakout of revenues and expenses for the Capital Projects Fund is included as **Exhibit VI** on page 16.

Exhibit I

MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION
PRINCE GEORGE'S COUNTY
PARK FUND SUMMARY

Description	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Revenues:					
Property Taxes	\$ 167,755,438	\$ 170,880,500	\$ 179,175,200	\$ 8,294,700	4.9%
Service Charges & Sales	68,104	70,900	70,900	-	0.0%
Intergovernmental	1,210,305	542,177	542,177	-	0.0%
Interest - Operating	36,120	2,000,000	100,000	(1,900,000)	-95.0%
Rentals and Concessions	330,783	2,006,335	2,006,335	-	0.0%
Miscellaneous	534,497	613,500	613,500	-	0.0%
Total Current Revenue	\$ 169,935,247	\$ 176,113,412	\$ 182,508,112	\$ 6,394,700	3.6%
Administration Fund	\$ 3,000,000	\$ -	\$ -	\$ -	N/A
Interest - CIP	69,053	1,000,000	100,000	(900,000)	-90.0%
Total Revenues	\$ 173,004,300	\$ 177,113,412	\$ 182,608,112	\$ 5,494,700	3.1%
Expenditures/Financing Uses:					
Personnel Services	\$ 85,159,494	\$ 92,105,815	\$ 100,045,056	\$ 7,939,241	8.6%
Supplies and Materials	8,513,833	10,479,475	10,186,875	(292,600)	-2.8%
Other Services and Charges	30,398,519	25,792,223	27,089,124	1,296,901	5.0%
Capital Outlay	6,365,287	1,978,900	1,978,900	-	0.0%
Chargebacks	1,854,230	1,667,431	1,525,455	(141,976)	-8.5%
Total Operating Expenditures	\$ 132,291,363	\$ 132,023,844	\$ 140,825,410	\$ 8,801,566	6.7%
Transfer to CIP	39,050,000	28,550,000	23,350,000	(5,200,000)	-18.2%
Debt Service	11,707,810	13,063,277	14,286,878	1,223,601	9.4%
Largo HQ Bldg Fund	-	-	59,500,000	59,500,000	N/A
Total Expenditures/Uses	\$ 183,049,173	\$ 173,637,121	\$ 237,962,288	\$ 64,325,167	37.0%
Excess of Sources over (under)					
Total Uses	\$ (10,044,873)	\$ 3,476,291	\$ (55,354,176)	\$ (58,830,467)	-1692.3%
Beginning Fund Balance	\$ 127,685,040	\$ 116,663,917	\$ 121,116,458	\$ 4,452,541	3.8%
Ending Fund Balance	\$ 117,640,167	\$ 120,140,208	\$ 65,762,282	\$ (54,377,926)	-45.3%
Designated Expenditure Reserve	\$ 6,590,900	\$ 6,601,200	\$ 7,041,300	\$ 440,100	6.7%
Undesignated Fund Balance	\$ 111,049,267	\$ 113,539,008	\$ 58,720,982	\$ (54,818,026)	-48.3%
Tax Rate (Cents per \$100)	Real: 15.94 Personal: 39.85	Real: 15.94 Personal: 39.85	Real: 15.94 Personal: 39.85		0.0% 0.0%
Assessable Base (Billions)	Real: 95.305 Personal: 2.987	Real: 99.659 Personal: 3.117	Real: 104.737 Personal: 3.176		5.10% 1.89%

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

MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION
PRINCE GEORGE'S COUNTY
RECREATION FUND SUMMARY

Description	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Revenues:					
Property Taxes	\$ 87,440,173	\$ 89,300,100	\$ 93,636,500	\$ 4,336,400	4.9%
Intergovernmental -					
Federal	628,434	-	-	-	N/A
State	508,333	-	-	-	N/A
County - Grant	4,000	-	-	-	N/A
PGC PILOT	241,680	265,306	265,306	-	0.0%
Service Charges & Sales	1,747,424	7,442,386	\$ 9,324,210	1,881,824	25.3%
Interest - Operating	58,825	1,000,000	100,000	(900,000)	-90.0%
Rentals and Concessions	545,197	997,448	1,638,024	640,576	64.2%
Miscellaneous	228,993	78,320	74,480	(3,840)	-4.9%
Total Revenues	\$ 91,403,059	\$ 99,083,560	\$ 105,038,520	\$ 5,954,960	6.0%
Expenditures/Financing Uses:					
Personnel Services	\$ 38,560,886	\$ 53,384,028	\$ 61,992,314	\$ 8,608,286	16.1%
Supplies and Materials	3,262,245	5,058,552	5,268,736	210,184	4.2%
Other Services and Charges	14,416,033	17,863,329	18,617,705	754,376	4.2%
Capital Outlay	2,077,142	806,000	790,000	(16,000)	-2.0%
Chargebacks	253,240	352,069	602,378	250,309	71.1%
Total Operating Expenditures	\$ 58,569,546	\$ 77,463,978	\$ 87,271,133	\$ 9,807,155	12.7%
Transfer to CIP	10,000,000	10,000,000	10,000,000	-	0.0%
Transfer to Enterprise Fund	13,400,092	11,022,680	7,230,310	(3,792,370)	-34.4%
Transfer to Largo HQ Bldg Fund	-	-	25,500,000	25,500,000	N/A
Total Expenditures/Uses	\$ 81,969,638	\$ 98,486,658	\$ 130,001,443	\$ 31,514,785	32.0%
Excess of Sources over (under)					
Total Uses	\$ 9,433,421	\$ 596,902	\$ (24,962,923)	\$ (25,559,825)	-4282.1%
Beginning Fund Balance	\$ 54,092,075	\$ 55,417,173	\$ 64,122,398	\$ 8,705,225	15.7%
Ending Fund Balance	\$ 63,525,496	\$ 56,014,075	\$ 39,159,475	\$ (16,854,600)	-30.1%
Designated Expenditure Reserve	\$ 3,569,900	\$ 4,424,300	\$ 4,725,100	\$ 300,800	6.8%
Undesignated Fund Balance	\$ 59,955,596	\$ 51,589,775	\$ 34,434,375	\$ (17,155,400)	-33.3%
Tax Rate (Cents per \$100)	Real: 7.80 Personal: 19.50	Real: 7.80 Personal: 19.50	Real: 7.80 Personal: 19.50		0.0% 0.0%
Assessable Base (Billions)	Real: 101.822 Personal: 2.987	Real: 106.474 Personal: 3.331	Real: 111.899 Personal: 3.393		5.10% 1.86%

MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION
PRINCE GEORGE'S COUNTY
ENTERPRISE FUND SUMMARY

Description	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Revenues:					
Sales	\$ 970,292	\$ 1,960,000	\$ 1,960,000	\$ -	0.0%
Intergovernmental	182,079	-	-	-	N/A
Charges for Services	2,229,370	4,392,800	2,406,400	(1,986,400)	-45.2%
Rentals and Concessions	956,767	2,296,960	1,903,200	(393,760)	-17.1%
Interest	12,192	200,000	15,000	(185,000)	-92.5%
Miscellaneous	-	10,000	10,000	-	0.0%
Transfers in - Recreation Fund	13,400,092	11,022,680	7,230,310	(3,792,370)	-34.4%
Total Revenues	\$ 17,750,792	\$ 19,882,440	\$ 13,524,910	\$ (6,357,530)	-32.0%
Expenditures:					
Personnel Services	\$ 8,348,431	\$ 12,474,928	\$ 8,006,688	\$ (4,468,240)	-35.8%
Goods for Resale	452,910	1,376,304	1,376,304	-	0.0%
Supplies and Materials	1,028,993	1,631,630	1,114,330	(517,300)	-31.7%
Other Services & Charges	2,897,642	3,846,215	2,478,515	(1,367,700)	-35.6%
Depreciation & Amortization	1,845,409	-	-	-	N/A
Capital Outlay	-	271,800	271,800	-	0.0%
Chargebacks	287,667	281,563	277,273	(4,290)	-1.5%
Total Expenditures	\$ 14,861,052	\$ 19,882,440	\$ 13,524,910	\$ (6,357,530)	-32.0%
Revenue Over/(Under) Expend.	<u>\$ 2,889,740</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
Net Assets - Beginning (Fund Balance)	\$ 23,575,153	\$ 23,575,153	\$ 26,464,893	\$ 2,889,740	12.3%
Net Assets - Ending (Fund Balance)	\$ 26,464,893	\$ 23,575,153	\$ 26,464,893	\$ 2,889,740	12.3%

MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION
PRINCE GEORGE'S COUNTY
ADVANCELAND ACQUISITION FUND

<u>Debt Service Fund</u>						
Description	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change	
Revenues:						
Property Taxes	\$ 74	\$ -	\$ -	\$ -	N/A	
Use of Fund Balance	-	-	-	-	N/A	
Total Revenues	\$ 74	\$ -	\$ -	\$ -	N/A	
Expenditures:						
Bond Principal Retirement	\$ -	\$ -	\$ -	\$ -	N/A	
Bond Interest	-	-	-	-	N/A	
Administrative Expenses	-	-	-	-	N/A	
Other Services and Charges - Contributions	120	-	-	-	N/A	
Total Expenditures	\$ 120	\$ -	\$ -	\$ -	N/A	
Revenue Over/(Under) Expend.	\$ (46)	\$ -	\$ -	\$ -	N/A	
Net Increase/(Decrease) in Fd. Bal.	\$ (46)	\$ -	\$ -	\$ -	N/A	
Beginning Fund Balance	63	-	-	-	N/A	
Ending Fund Balance	<u>\$ 17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>	
Tax Rate (Cents per \$100)	Real: 0.00 Personal: 0.00	Real: 0.00 Personal: 0.00	Real: 0.00 Personal: 0.00		0.0% 0.0%	
Assessable Base (Billions)	Real: 101.822 Personal: 2.987	Real: 106.474 Personal: 3.331	Real: 111.899 Personal: 3.393		5.10% 1.86%	

<u>Revolving Fund</u>						
Description	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change	
Revenues:						
Interest on Investment	\$ 218	\$ -	\$ -	\$ -	N/A	
Contributions	120	-	-	-	N/A	
Total Revenues	\$ 338	\$ -	\$ -	\$ -	N/A	
Expenditures:						
Capital Outlay	-	304,715	305,007	292	0.1%	
Total Expenditures	\$ -	\$ 304,715	\$ 305,007	\$ 292	0.1%	
Revenue Over/(Under) Expend.	\$ 338	\$ (304,715)	\$ (305,007)	\$ (292)	0.1%	
Net Inc./(Dec.) in Fund Bal.	\$ 338	\$ (304,715)	\$ (305,007)	\$ (292)	0.1%	
Beginning Fund Balance	304,652	304,715	305,007	292	0.1%	
Ending Fund Balance	<u>\$ 304,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>	

MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION
PRINCE GEORGE'S COUNTY
PROJECT CHARGES & PROGRAM SUPPORT

Source	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Administration Fund:				
<u>Commissioners' Office</u>				
Comm. Office - County Council Planning & Zoning Function	\$ 1,287,300	\$ 1,287,300	\$ -	0.0%
<u>Planning Department</u>				
People's Zoning Counsel*	\$ 250,000	\$ 250,000	\$ -	0.0%
Council Planning Position	-	-	-	N/A
Zoning Enforcement Unit*	1,537,099	1,537,099	-	0.0%
Water & Sewer Planning Unit*	155,300	155,300	-	0.0%
GIS Program*	340,500	340,500	-	0.0%
Tax Collection Fee*	34,400	34,400	-	0.0%
Economic Development Corporation (EDC)	65,000	65,000	-	0.0%
EDC - General Plan Goals	250,400	250,400	-	0.0%
Redevelopment Authority*	544,000	544,000	-	0.0%
Permits & Inspection for M-NCPPC - DPIE*	376,200	376,200	-	0.0%
Engineering, Inspection, & Permitting - DPW&T*	205,600	205,600	-	0.0%
Total - Planning Department	3,758,499	3,758,499	-	0.0%
Total Administration Fund	\$ 5,045,799	\$ 5,045,799	\$ -	0.0%
Park Fund:				
City of Bowie, Allen Pond Maint.	\$ 115,000	\$ 115,000	\$ -	0.0%
Huntington City Community Development Corporation	112,500	112,500	-	0.0%
Patuxent River 4-H Center Foundation	34,300	34,300	-	0.0%
Patuxent Riverkeepers	15,000	15,000	-	0.0%
PGCC - Park Police/Security/Pool	300,000	300,000	-	0.0%
Total Park Fund	\$ 576,800	\$ 576,800	\$ -	0.0%

*Project charges reimbursed directly to Prince George's County Government and included in the County's General Fund revenue.

Source	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Recreation Fund:				
100 Black Men of Prince George's County	\$ 25,000	\$ 25,000	\$ -	0.0%
After School Arts (World Art Focus)	98,000	98,000	-	0.0%
Allentown Boys & Girls Club	10,000	10,000	-	0.0%
Alliance for Innovation in Education, Inc.	15,000	15,000	-	0.0%
Anacostia Trails and Heritage Area	60,000	60,000	-	0.0%
Anacostia Watershed Society, Inc.	50,000	50,000	-	0.0%
Art Works Now	35,000	35,000	-	0.0%
Beltsville-Adelphi Boys & Girls Club	7,500	7,500	-	0.0%
Cherry Lane Boxing and Fitness	10,000	10,000	-	0.0%
City of College Park, Youth & Family Services	30,000	30,000	-	0.0%
City of College Park - Senior Programming	50,000	50,000	-	0.0%
City of Greenbelt, After School Arts	15,000	15,000	-	0.0%
City of Greenbelt, Recreation Services	70,000	70,000	-	0.0%
City of Greenbelt, Therapeutic Program	15,000	15,000	-	0.0%
City of Hyattsville, Recreation Services	19,000	19,000	-	0.0%
City of Laurel, Parks Department	10,000	10,000	-	0.0%
City of Laurel Senior Services	55,000	55,000	-	0.0%
City of Laurel, Anderson & Murphy CC	22,000	22,000	-	0.0%
Clinton Boys and Girls Club, Inc.	10,000	10,000	-	0.0%
Coalition for African Americans in the Performing Arts	20,000	20,000	-	0.0%
College Park Arts Exchange	5,000	5,000	-	0.0%
Cooperative Extension Service (4H)	208,600	208,600	-	0.0%
Forestville Boys and Girls Club	35,000	35,000	-	0.0%
Ft. Washington Pool Association, Inc.	10,000	10,000	-	0.0%
Gateway Arts Program	45,000	45,000	-	0.0%
Girl Scouts Capital Area	10,000	10,000	-	0.0%
Glenarden Boys and Girls Club	20,000	20,000	-	0.0%
Glenarden Track Club	20,000	20,000	-	0.0%
The Global Air Drone Academy, Inc.	15,000	15,000	-	0.0%
Greater Laurel United Soccer Club	5,000	5,000	-	0.0%
Greenbelt Aquatic and Fitness Center	110,000	110,000	-	0.0%
Greenbelt Community Center	50,000	50,000	-	0.0%
Ivy Community Charities	10,000	10,000	-	0.0%
Junior Achievement	20,000	20,000	-	0.0%
Kentlands Boxing Club	5,000	5,000	-	0.0%
Kettering-Largo-Mitchellville Boys & Girls Club	30,000	30,000	-	0.0%
Lake Arbor Foundation	175,000	175,000	-	0.0%
Lanham Boys & Girls Club	25,000	25,000	-	0.0%
Latin American Youth Center	40,000	40,000	-	0.0%
Laurel Boys & Girls Club	55,000	55,000	-	0.0%
Laurel Historic Society	30,000	30,000	-	0.0%
Laurel Little League	5,000	5,000	-	0.0%
Making a New United People (M.A.N.U.P.)	25,000	25,000	-	0.0%
Maryland Buccaneers Youth Club Co	10,000	10,000	-	0.0%
Marlboro Boys' & Girls' Club, Inc	10,000	10,000	-	0.0%
Mentoring Through Athletics Inc.	10,000	10,000	-	0.0%
Millwood/Waterford Programming	10,000	10,000	-	0.0%
Oxon Hill Boys & Girls Club	10,000	10,000	-	0.0%
Oxon Hill High School Instrumental Music Department	15,000	15,000	-	0.0%
Oxon Hill Recreation Club Inc	15,000	15,000	-	0.0%
Palmer Park Boys & Girls Club	20,000	20,000	-	0.0%
Palmer Park Smash	10,000	10,000	-	0.0%
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	3,750	3,750	-	0.0%
PGCC - Outreach, Facilities, etc.	300,000	300,000	-	0.0%
PGCC Team Builders Program	100,000	100,000	-	0.0%
Prince George's African American Museum and Cultural Center	25,000	25,000	-	0.0%
Prince George's Arts & Humanities Council	120,000	120,000	-	0.0%
Prince George's Philharmonic	100,000	100,000	-	0.0%
Prince George's Pride Lacrosse Club	25,000	25,000	-	0.0%
Prince George's Tennis Association	30,000	30,000	-	0.0%
Pyramid Atlantic Art Center	30,000	30,000	-	0.0%
Seat Pleasant Leadership Development Program	85,000	85,000	-	0.0%
Student Athletes for Educational Opportunities	20,000	20,000	-	0.0%
Tantallon Community Players, Inc.	15,000	15,000	-	0.0%
Theresa Banks Swim Club	20,000	20,000	-	0.0%
White Rose Foundation	10,000	10,000	-	0.0%
World-Wide Community	25,000	25,000	-	0.0%
Youth Development Program (In Reach, Inc.)	50,000	50,000	-	0.0%
Youth Services Program	30,000	30,000	-	0.0%
Youth Wellness Leadership Institute	50,000	50,000	-	0.0%
Total Recreation Fund	\$ 2,728,850	\$ 2,728,850	-	0.0%

Source	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Advance Land Acquisition Fund:				
Tax Collection Fee	\$ -	\$ -	\$ -	N/A
Total Advance Land Acquisition Fund	\$ -	\$ -	\$ -	N/A
Total - All Tax Supported Funds	\$ 8,351,449	\$ 8,351,449	\$ -	0.0%

MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION**PRINCE GEORGE'S COUNTY****CAPITAL PROJECTS FUND SUMMARY**

Source	Actual FY 2021	Adopted FY 2022	Proposed FY 2023	Dollar Change	% Change
Revenues:					
Transfer from Park Fund (PAYGO)	\$ 39,050,000	\$ 28,550,000	\$ 23,350,000	\$ (5,200,000)	-18.2%
Transfer from Recreation Fund (PAYGO)	10,000,000	10,000,000	10,000,000	-	0.0%
Transfer from Administration Fund	30,000	30,000	30,000	-	0.0%
Bond Proceeds	-	15,600,000	84,500,000	68,900,000	441.7%
State (POS)	2,405,822	6,803,244	6,000,000	(803,244)	-11.8%
State (Other)	529,782	25,620,000	-	(25,620,000)	-100.0%
Interest	69,053	1,000,000	100,000	(900,000)	-90.0%
Contributions	200,000	2,000,000	-	(2,000,000)	-100.0%
Miscellaneous	5,478,610	-	-	-	N/A
Total Revenues	\$ 57,763,267	\$ 89,603,244	\$ 123,980,000	\$ 34,376,756	38.4%
Expenditures:					
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	N/A
Other Services & Charges	-	30,000	30,000	-	0.0%
Capital Outlay				-	N/A
Park Acquisition	1,998,564	9,803,244	7,000,000	(2,803,244)	-28.6%
Park Development	14,045,445	38,600,000	66,750,000	28,150,000	72.9%
Infrastructure Maintenance	22,848,985	40,170,000	50,100,000	9,930,000	24.7%
Transfer to Park Fund (Interest)	69,053	1,000,000	\$ 100,000	\$ (900,000)	-90.0%
Total Expenditures	\$ 38,962,047	\$ 89,603,244	\$ 123,980,000	\$ 34,376,756	38.4%
Revenue Over/(Under) Expended.	\$ 18,801,220	\$ -	\$ -	\$ -	N/A
Net Assets - Beginning (Fund Balance)	\$ 111,803,011	\$ 111,803,011	\$ 130,604,261	\$ 18,801,250	16.8%
Net Assets - Ending (Fund Balance)	\$ 130,604,231	\$ 111,803,011	\$ 130,604,261	\$ 18,801,250	16.8%

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY09 Funding	FY09 Paid	FY10 Funding	FY10 Paid	FY11 Funding	FY11 Paid	FY12 Funding	FY12 Paid	FY13 Funding	FY13 Paid	FY14 Funding	FY14 Paid
Reimbursement to County Council	Admin	Commissioners	918,000	918,000	918,000	918,000	918,000	918,000	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,119,643
Council Planning Position	Admin	Planning												
People's Zoning Counsel	Admin	Planning	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	252,750	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,872,300	1,272,062	1,872,300	1,415,836	1,891,600	1,564,186	1,891,600	1,255,758	1,826,750	1,148,573	1,761,900	1,761,900
Water & Sewer Planning Unit	Admin	Planning	136,800	130,351	136,800	132,733	155,300	136,594	155,300	141,242	155,300	109,514	155,300	69,126
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	78,500	78,500	78,500	78,500	78,500	69,205	78,500	63,437	78,500	61,118	78,500	64,285
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
DER Permits & Inspections	Admin	Planning	2,300,000	2,300,000	2,300,000	2,213,896	2,536,200	2,245,985	2,536,200	2,175,684	2,176,200	2,176,200	1,816,200	1,731,864
DPW&T Engineering, Inspect. & Permits	Admin	Planning	1,620,000	1,566,282	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,390,000	1,390,000	1,160,000	-
Green Programs	Admin	Planning	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-
Redevelopment Authority	Admin	Planning	1,000,000	910,754	1,000,000	974,909	1,016,700	1,016,700	1,016,700	1,016,700	930,600	930,600	844,500	844,500
EDC General Plan Goals	Admin	Planning	-	-	-	-	350,000	350,000	350,000	350,000	333,400	333,400	316,800	-
DPW&T - Director's Office	Admin	Planning					254,700	254,700	254,700	254,700	212,250	212,250	169,800	169,800
TOTAL ADMIN FUND			8,581,100	7,781,449	8,581,100	7,959,374	9,476,500	8,780,870	9,645,800	8,620,321	8,845,800	8,157,205	8,095,800	6,416,618
Acq.Sugar Ray Leonard	Park	Parks and Rec			450,000	450,000	-		-	-	-	-	-	-
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	78,700	78,700	78,700	78,700	78,700	78,700	101,700	101,700	101,700	101,700	101,700	101,700
DPW&T - Engineering, Snow Plowing	Park	Parks and Rec			78,000	60,339	686,900	-	686,900	-	-	-	-	-
Gorgeous Prince George's - Tree Plant.	Park	Parks and Rec	250,000	250,000	250,000	188,997	250,000	39,921	-	-	-	-	-	-
Green to Greatness Planting Day	Park	Parks and Rec				-	-	-	250,000	-	250,000	196,389	225,000	221,839
Huntington City Community Development Corp	Park	Parks and Rec												
Minority Business Certification Program	Park	Parks and Rec	35,000	-	-	-	-	-	-	-	-	-	-	-
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300
Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
PGCC - Park Police/Security/Pool	Park	Parks and Rec	900,000	900,000	1,140,000	1,140,000	700,000	700,000	700,000	700,000	300,000	300,000	300,000	300,000
Prince George's Fire Dept.	Park	Parks and Rec				-	43,200	31,013	43,200	30,594	43,200	30,927	-	-
Prince George's Health Dept.	Park	Parks and Rec				-	500,000	-	800,000	-	500,000	374,126	-	-
Prince George's Police Dept.	Park	Parks and Rec				-	159,800	123,899	159,800	138,971	159,800	159,800	36,800	36,800
Tax Collection Fee	Park	Parks and Rec	248,800	248,800	248,800	231,443	248,800	219,340	248,800	201,098	248,800	185,015	240,000	196,541
TOTAL PARK FUND			1,561,800	1,526,800	2,294,800	2,198,778	2,716,700	1,242,174	3,039,700	1,221,662	1,652,800	1,397,257	952,800	906,180
100 Black Men of Prince George's County	Rec	Parks and Rec												
African American Museum	Rec	Parks and Rec	700,000	700,000	-	-	-	-	-	-	-	-	-	-
After School Arts (World Art Focus)	Rec	Parks and Rec	95,000	95,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	-	-	-	-	-	-	-	-	20,000	14,778	20,000	15,063
Allentown Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	5,000	5,000	5,000	3,468
Alliance for Innovation in Education, Inc.	Rec	Parks and Rec												
Alliance of S. County Communities, Inc.	Rec	Parks and Rec	40,000	40,000	40,000	37,765	40,000	37,017	-	-	-	-	-	-
Anacostia Watershed Society	Rec	Parks and Rec	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-	-
Art Works Now	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-	-
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-	-
Bowie Therapeutic Nursery	Rec	Parks and Rec	53,000	53,000	53,000	53,000	53,000	-	-	-	-	-	-	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
Capitol Heights Boys and Girls Club	Rec	Parks and Rec	10,000	-	10,000	-	10,000	9,917	10,000	10,000	-	-	-	-
Capitol Heights Leader. Dev. Prog.	Rec	Parks and Rec	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-	-	-	-
CASA of Maryland	Rec	Parks and Rec	-	-			-	-	25,000	-	-	-	-	-
Charles Mooney Boxing	Rec	Parks and Rec	-	-			10,000	6,721	10,000	9,527	-	-	-	-

FY09 - FY22 Project Charges Budgeted and Paid

[illegible]

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY09 Funding	FY09 Paid	FY10 Funding	FY10 Paid	FY11 Funding	FY11 Paid	FY12 Funding	FY12 Paid	FY13 Funding	FY13 Paid	FY14 Funding	FY14 Paid
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	140,000	140,000	120,000	119,496	130,000	130,000	120,000	120,000	120,000	117,219
Prince George's County Memorial Library System - Rec. Prog.	Rec	Parks and Rec	-	-	-	-	4,809,400	4,026,723	4,809,400	3,989,052	2,712,770	2,712,770	2,712,770	2,712,770
Prince George's Philharmonic	Rec	Parks and Rec	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec												
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Prince George's Youth Lacrosse	Rec	Parks and Rec												
Pyramid Atlantic Art Center	Rec	Parks and Rec												
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	-	-	-	-	-	-	-	-	85,000	85,000	85,000	85,000
South Bowie Boys & Girls Club	Rec	Parks and Rec	-	-	25,000	25,000	25,000	24,603	-	-	-	-	-	-
South County Institute for Economic Development	Rec	Parks and Rec	-	-	-	-	-	-	60,000	19,524	-	-	-	-
Student Athletes for Educational Opportunities	Rec	Parks and Rec												
Suitland Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	10,000	-	-	-
Tantallon Community Players	Rec	Parks and Rec												
Tax Collection Fee	Rec	Parks and Rec	104,900	104,900	104,900	97,582	104,900	92,479	104,900	84,788	104,900	90,366	104,900	85,905
Theresa Banks Swim Club	Rec	Parks and Rec	20,032	20,032	20,032	20,032	20,032	20,032	20,030	20,030	20,030	20,030	20,000	20,000
Tiger Shark Swim Team	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Town of Forest Heights	Rec	Parks and Rec	10,000	-	10,000	9,984	10,000	8,921	10,000	9,469	10,000	10,000	10,000	9,890
Town of Forest Heights Community Development Corp	Rec	Parks and Rec												
Town of Forest Heights/Oxon Hill Community Development Corp	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	7,500	-
White Rose Foundation	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	10,000	7,579
World-Wide Community	Rec	Parks and Rec	-	-			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	-	-	100,000	94,137	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Youth Services Program (City of Laurel)	Rec	Parks and Rec	50,000	50,000	50,000	49,610	50,000	49,896	50,000	50,000	50,000	49,956	50,000	50,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RECREATION FUND			4,507,611	4,441,518	4,035,611	3,863,858	8,590,011	7,620,486	8,592,000	7,583,516	5,891,100	5,813,559	5,891,170	5,839,306
Tax Collection Fee	ALA	Finance	4,500	4,500	-	-	-		-					
Net Change to Project Charges														
Total Project Charges			14,655,011	13,754,268	14,911,511	14,022,011	20,783,211	17,643,530	21,277,500	17,425,499	16,389,700	15,368,021	14,939,770	13,162,104
CAB Office Space Rent	Admin	Commissioners	115,165	115,165	121,163	121,163	125,000	125,000	128,500	128,500	132,355	132,351	136,321	136,321
CAB Office Space Rent	Admin	Planning	588,000	588,624	603,000	602,854	620,700	620,941	639,600	639,568	658,800	658,746	678,508	678,508

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY15 Funding	FY15 Paid	FY16 Funding	FY16 Paid	FY17 Funding	FY17 Paid	FY18 Funding	FY18 Paid	FY19 Funding	FY19 Paid
Reimbursement to County Council	Admin	Commissioners	1,137,300	1,084,800	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300
Council Planning Position	Admin	Planning										-
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,761,900	1,102,326	1,761,900	1,298,573	1,761,900	1,132,078	1,761,900	1,246,367	1,675,433	1,225,017
Water & Sewer Planning Unit	Admin	Planning	155,300	70,198	155,300	137,794	155,300	135,823	155,300	18,546	155,300	155,300
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	78,500	61,452	78,500	63,723	78,500	65,920	34,411	34,411	34,411	34,411
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
DER Permits & Inspections	Admin	Planning	1,816,200	1,816,200	1,816,200	1,816,200	1,816,200	1,816,200	1,816,200	1,816,200	1,336,200	1,336,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	929,800	929,800	929,800	929,800	929,800	929,800	929,800	929,800	699,867	699,867
Green Programs	Admin	Planning	-	-	-	-	-	-	-	-	-	-
Redevelopment Authority	Admin	Planning	844,500	844,500	844,500	844,500	844,500	844,500	844,500	844,500	729,700	729,700
EDC General Plan Goals	Admin	Planning	316,800		316,800	-	316,800	316,800	316,800	316,800	294,667	294,667
DPW&T - Director's Office	Admin	Planning	-		-	-	-	-	-	-	-	-
TOTAL ADMIN FUND			7,695,800	6,564,777	7,695,800	6,883,390	7,695,800	7,033,921	7,651,711	6,999,424	6,718,378	6,267,962
Acq.Sugar Ray Leonard	Park	Parks and Rec	-		-	-	-	-	-	-	-	-
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700
DPW&T - Engineering, Snow Plowing	Park	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Gorgeous Prince George's - Tree Plant.	Park	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Green to Greatness Planting Day	Park	Parks and Rec	225,000	224,991	225,000	99,748	225,000	205,083	61,800	61,800	-	-
Huntington City Community Development Corp	Park	Parks and Rec										
Minority Business Certification Program	Park	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,300	34,300	-	34,300	34,300	34,300	34,300	34,300	34,300
Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000	9,493	15,000	9,848	15,000	-	15,000	15,000
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Prince George's Fire Dept.	Park	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Prince George's Health Dept.	Park	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Prince George's Police Dept.	Park	Parks and Rec	36,800	36,800	36,800	36,800	36,800	36,800	-	-	-	-
Tax Collection Fee	Park	Parks and Rec	240,000	187,878	240,000	-	240,000	201,542	105,205	105,205	-	-
TOTAL PARK FUND			952,800	900,669	952,800	547,741	952,800	889,273	618,005	603,005	451,000	451,000
100 Black Men of Prince George's County	Rec	Parks and Rec							3,750	1,137	3,750	-
African American Museum	Rec	Parks and Rec	-	-	-		-	-	-	-	-	-
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	20,000	5,174	15,000	7,276	15,000	7,646	15,000	-	15,000	-
Allentown Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	-	5,000	-	-	-
Alliance for Innovation in Education, Inc.	Rec	Parks and Rec										
Alliance of S. County Communities, Inc.	Rec	Parks and Rec	-		-		-		-		-	-
Anacostia Watershed Society	Rec	Parks and Rec	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	-	-	30,000	30,000	25,000	25,000	25,000	25,000	40,000	40,000
Art Works Now	Rec	Parks and Rec	-	-	-	-	-	-	-	-	35,000	35,000
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	15,000	14,006	-	-	7,500	7,500	7,500	7,500	7,500	7,500
Bowie Therapeutic Nursery	Rec	Parks and Rec	-	-	-		-	-	-	-	-	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capitol Heights Boys and Girls Club	Rec	Parks and Rec	-	-	-		-	-	-	-	-	-
Capitol Heights Leader. Dev. Prog.	Rec	Parks and Rec	-	-	-		-	-	-	-	-	-
CASA of Maryland	Rec	Parks and Rec	-	-	-		-		-		-	-
Charles Mooney Boxing	Rec	Parks and Rec	-	-	-		-		-		-	-

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY15 Funding	FY15 Paid	FY16 Funding	FY16 Paid	FY17 Funding	FY17 Paid	FY18 Funding	FY18 Paid	FY19 Funding	FY19 Paid
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	20,000	12,804	10,000	10,000	10,000	9,814	10,000	9,888	10,000	10,000
City of College Park, Youth & Family Services	Rec	Parks and Rec					20,000	20,000	20,000	20,000	20,000	18,666
City of College Park, Senior Programming	Rec	Parks and Rec									50,000	50,000
City of Greenbelt, After School Arts	Rec	Parks and Rec	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
City of Greenbelt, General Subsidy	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
City of Hyattsville, General Subsidy	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
City of Laurel Parks Department	Rec	Parks and Rec					10,000	10,000	10,000	10,000	10,000	10,000
City of Laurel Senior Services	Rec	Parks and Rec	54,400	54,400	54,400	54,400	54,400	54,400	54,400	54,400	54,400	54,400
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Clinton Boys and Girls Club	Rec	Parks and Rec										
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec									20,000	20,000
College Park Arts Exchange	Rec	Parks and Rec					5,000	5,000	5,000	5,000	5,000	5,000
College Park Boys and Girls Club	Rec	Parks and Rec	15,000	-	-		7,500	7,500	7,500	-	7,500	-
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	185,196	208,600	208,600	208,600	208,536	208,600	208,600	208,600	208,600
District 7 - Daughter for the Day Program	Rec	Parks and Rec	7,500	7,488	7,500	7,498	7,500	-	7,500	-	-	-
District 8 - Daughter for the Day Program	Rec	Parks and Rec	10,000	10,000	-	-	-	-	-	-	-	-
Dream Makers Basketball Academy	Rec	Parks and Rec	-	-	-		-	-	-	-	-	-
Family Crisis Center	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Forestville Boys and Girls Club	Rec	Parks and Rec	20,000	20,000	15,000	15,000	25,000	25,000	25,000	17,849	25,000	25,000
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Ft. Washington Pool Association	Rec	Parks and Rec										
Gateway Arts Program	Rec	Parks and Rec	105,000	89,243	90,000	89,002	90,000	89,956	90,000	69,434	45,000	43,277
Girl Scouts Capital Area	Rec	Parks and Rec	-	-	10,000	10,000	10,000	10,000	10,000	4,986	10,000	8,485
Glenarden Boys and Girls Club	Rec	Parks and Rec	15,000	15,000	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000
Glenarden Track Club	Rec	Parks and Rec										
Global Air Drone Academy	Rec	Parks and Rec										
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	2,500	2,229	2,500	-	2,500	-	2,500	-	-	-
Greater Laurel United Soccer Club	Rec	Parks and Rec	5,000	5,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Harlem Renaissance	Rec	Parks and Rec	70,000	-	60,000	-	50,000	-	40,000	-	-	-
Ivy Community Charities	Rec	Parks and Rec	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
John 14:2, Inc. and Women Veterans Initiative	Rec	Parks and Rec	7,500		-	-	-	-	-	-	-	-
Juneteenth Program	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Junior Achievement	Rec	Parks and Rec	-	-	15,000		10,000	10,000	20,000	-	20,000	20,000
Kentlands Boxing Club	Rec	Parks and Rec							5,000	3,609	5,000	-
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec					20,000	20,000	20,000	20,000	20,000	20,000
Lake Arbor Foundation	Rec	Parks and Rec	175,000	143,817	170,000	170,000	175,000	175,000	175,000	175,000	175,000	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	30,000	19,373	25,000	10,375	25,000	16,595	10,000	8,612	25,000	21,441
Latin America Youth Center	Rec	Parks and Rec	40,000	39,915	40,000	35,868	40,000	36,066	40,000	39,714	40,000	36,383
Laurel Art Guild	Rec	Parks and Rec	5,000	4,239	-		-		-		-	-
Laurel Boys & Girls Club	Rec	Parks and Rec	-	-	75,000	14,962	-		-		-	-
Laurel Historic Society	Rec	Parks and Rec	22,500	22,446	12,500	12,500	22,500	22,498	22,500	22,498	22,500	22,431
Laurel Little League	Rec	Parks and Rec	10,000	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Laurel Stallions	Rec	Parks and Rec	5,000	4,307	-	-	5,000	5,000	5,000	5,000	5,000	5,000
Making a New United People (M.A.N.U.P.)	Rec	Parks and Rec					25,000	25,000	25,000	24,699	25,000	7,555
Marlton Seim & Recreation Club	Rec	Parks and Rec				-	-	-		-	20,000	19,154
Maryland Cheer Chargers	Rec	Parks and Rec									-	
Maryland Buccaneers Youth Club	Rec	Parks and Rec										
Marlboro Boys & Girls Club	Rec	Parks and Rec										
Mentoring Through Athletics	Rec	Parks and Rec										
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	10,000	10,000	4,827	10,000	8,913	10,000	7,442	10,000	10,000
National Children's Museum	Rec	Parks and Rec	-	-	-	-	-		-		-	-
New Carrollton Boys & Girls Club	Rec	Parks and Rec									5,000	-
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	2,004
Oxon Hill High School Instrumental Music Dept	Rec	Parks and Rec										
Oxon Hill Recreation Club	Rec	Parks and Rec										
Palmer Park Boys & Girls Club	Rec	Parks and Rec									20,000	14,251
Palmer Park Smash	Rec	Parks and Rec									-	-
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec									3,750	3,750
PGCC - Combined Grant	Rec	Parks and Rec	-	-	-	-	-		-		-	-
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
PGCC Team Builders Program	Rec	Parks and Rec	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Phelps' Senior Center (old Laurel HS)	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Prince George's African American Museum and Cultural Center	Rec	Parks and Rec										

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY15 Funding	FY15 Paid	FY16 Funding	FY16 Paid	FY17 Funding	FY17 Paid	FY18 Funding	FY18 Paid	FY19 Funding	FY19 Paid
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	106,957	120,000	112,463	120,000	119,997	120,000	119,954	120,000	120,000
Prince George's County Memorial Library System - Rec. Prog.	Rec	Parks and Rec	2,712,770	2,712,770	2,712,770	2,712,770	2,212,770	2,212,770	1,512,800	1,512,800	-	-
Prince George's Philharmonic	Rec	Parks and Rec	90,000	90,000	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000
Prince George's Pride Lacrosse Club	Rec	Parks and Rec									20,000	20,000
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Prince George's Youth Lacrosse	Rec	Parks and Rec									-	-
Pyramid Atlantic Art Center	Rec	Parks and Rec									30,000	30,000
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
South Bowie Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
South County Institute for Economic Development	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Student Athletes for Educational Opportunities	Rec	Parks and Rec									-	-
Suitland Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Tantallon Community Players	Rec	Parks and Rec									-	-
Tax Collection Fee	Rec	Parks and Rec	104,900	82,118	104,900	-	104,900	88,091	45,984	45,984	-	-
Theresa Banks Swim Club	Rec	Parks and Rec	20,000	20,000	5,000	-	15,000	15,000	20,000	20,000	20,000	20,000
Tiger Shark Swim Team	Rec	Parks and Rec	5,000	5,000	-		-		-		-	-
Town of Forest Heights	Rec	Parks and Rec	10,000		17,500	16,258	17,500	14,900	10,000	10,000	10,000	10,000
Town of Forest Heights Community Development Corp	Rec	Parks and Rec							7,500	7,500	7,500	7,500
Town of Forest Heights/Oxon Hill Community Development Corp	Rec	Parks and Rec	7,500	7,500	-		-		-		-	-
White Rose Foundation	Rec	Parks and Rec	10,000	9,678	15,000	4,081	15,000	10,000	15,000	-	10,000	10,000
World-Wide Community	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	48,926
Youth Services Program (City of Laurel)	Rec	Parks and Rec	50,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RECREATION FUND			5,096,170	4,831,661	5,031,170	4,731,381	4,556,170	4,445,680	3,821,034	3,666,706	2,391,000	2,312,323
Tax Collection Fee	ALA	Finance										-
Net Change to Project Charges												
Total Project Charges			13,744,770	12,297,106	13,679,770	12,162,512	13,204,770	12,368,874	12,090,750	11,269,135	9,560,378	9,031,285
CAB Office Space Rent	Admin	Commissioners	140,411	140,374	144,624	144,624	148,963	148,963	153,432	153,432	158,035	158,035
CAB Office Space Rent	Admin	Planning	698,863	698,900	719,800	719,828	741,500	741,423	763,800	763,665	786,700	786,700

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY20 Funding	FY20 Paid	FY21 Funding	FY21 Paid	FY22 Funding	FY22 Paid as of 2/04/22
Reimbursement to County Council	Admin	Commissioners	1,137,300	1,137,300	1,137,300	1,137,300	1,287,300	332,194
Council Planning Position	Admin	Planning	150,000	-	150,000	-	-	-
People's Zoning Counsel	Admin	Planning	250,000	250,000	250,000	250,000	250,000	-
Zoning Enforcement Unit	Admin	Planning	1,588,967	1,488,041	1,537,099	1,513,699	1,537,099	-
Water & Sewer Planning Unit	Admin	Planning	155,300	155,300	155,300	155,300	155,300	-
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500	340,500	-
Tax Collection Fee	Admin	Planning	34,411	34,411	34,400	-	34,400	-
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000	65,000	32,500
DER Permits & Inspections	Admin	Planning	856,200	856,200	376,200	376,200	376,200	-
DPW&T Engineering, Inspect. & Permits	Admin	Planning	469,933	469,933	205,600	-	205,600	-
Green Programs	Admin	Planning	-	-	-	-	-	-
Redevelopment Authority	Admin	Planning	614,900	614,900	544,000	544,000	544,000	-
EDC General Plan Goals	Admin	Planning	272,534	272,534	250,400	250,400	250,400	-
DPW&T - Director's Office	Admin	Planning	-	-	-	-	-	-
TOTAL ADMIN FUND			5,935,045	5,684,119	5,045,799	4,632,399	5,045,799	364,694
Acq.Sugar Ray Leonard	Park	Parks and Rec	-	-	-	-	-	-
City of Bowie, Allen Pond Maint.	Park	Parks and Rec	101,700	101,700	115,000	115,000	115,000	-
DPW&T - Engineering, Snow Plowing	Park	Parks and Rec	-	-	-	-	-	-
Gorgeous Prince George's - Tree Plant.	Park	Parks and Rec	-	-	-	-	-	-
Green to Greatness Planting Day	Park	Parks and Rec	-	-	-	-	-	-
Huntington City Community Development Corp	Park	Parks and Rec	-	-	-	-	112,500	-
Minority Business Certification Program	Park	Parks and Rec	-	-	-	-	-	-
Patuxent River 4-H Center Foundation	Park	Parks and Rec	34,300	34,195	34,300	34,300	34,300	-
Patuxent Riverkeepers	Park	Parks and Rec	15,000	11,233	15,000	-	15,000	-
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	300,000	300,000	300,000	300,000	-
Prince George's Fire Dept.	Park	Parks and Rec	-	-	-	-	-	-
Prince George's Health Dept.	Park	Parks and Rec	-	-	-	-	-	-
Prince George's Police Dept.	Park	Parks and Rec	-	-	-	-	-	-
Tax Collection Fee	Park	Parks and Rec	-	-	-	-	-	-
TOTAL PARK FUND			451,000	447,128	464,300	449,300	576,800	-
100 Black Men of Prince George's County	Rec	Parks and Rec	25,000	25,000	25,000	25,000	25,000	-
African American Museum	Rec	Parks and Rec	-	-	-	-	-	-
After School Arts (World Art Focus)	Rec	Parks and Rec	98,000	98,000	98,000	98,000	98,000	-
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	-	-	-	-	-	-
Allentown Boys & Girls Club	Rec	Parks and Rec	10,000	8,860	10,000	10,000	10,000	-
Alliance for Innovation in Education, Inc.	Rec	Parks and Rec	-	-	-	-	15,000	-
Alliance of S. County Communities, Inc.	Rec	Parks and Rec	-	-	-	-	-	-
Anacostia Watershed Society	Rec	Parks and Rec	20,000	15,282	50,000	-	50,000	-
Anacostia Trails and Heritage Area	Rec	Parks and Rec	40,000	40,000	40,000	40,000	60,000	-
Art Works Now	Rec	Parks and Rec	35,000	35,000	35,000	35,000	35,000	-
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	7,500	6,619	7,500	-	7,500	-
Bowie Therapeutic Nursery	Rec	Parks and Rec	-	-	-	-	-	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	10,000	10,000	10,000	-	-	-
Capitol Heights Boys and Girls Club	Rec	Parks and Rec	-	-	-	-	-	-
Capitol Heights Leader. Dev. Prog.	Rec	Parks and Rec	-	-	-	-	-	-
CASA of Maryland	Rec	Parks and Rec	-	-	-	-	-	-
Charles Mooney Boxing	Rec	Parks and Rec	-	-	-	-	-	-

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY20 Funding	FY20 Paid	FY21 Funding	FY21 Paid	FY22 Funding	FY22 Paid as of 2/04/22
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	-	-	10,000	6,029	10,000	-
City of College Park, Youth & Family Services	Rec	Parks and Rec	30,000	-	30,000	-	30,000	-
City of College Park, Senior Programming	Rec	Parks and Rec	50,000	50,000	50,000	50,000	50,000	-
City of Greenbelt, After School Arts	Rec	Parks and Rec	12,000	12,000	15,000	15,000	15,000	-
City of Greenbelt, General Subsidy	Rec	Parks and Rec	-	-	-	-	-	-
City of Greenbelt, Recreation Services	Rec	Parks and Rec	70,000	70,000	70,000	70,000	70,000	-
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	12,000	12,000	15,000	15,000	15,000	-
City of Hyattsville, General Subsidy	Rec	Parks and Rec	-	-	-	-	-	-
City of Hyattsville, Recreation Services	Rec	Parks and Rec	19,000	19,000	19,000	5,628	19,000	-
City of Laurel Parks Department	Rec	Parks and Rec	10,000	10,000	10,000	10,000	10,000	-
City of Laurel Senior Services	Rec	Parks and Rec	55,000	55,000	55,000	53,242	55,000	-
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	22,000	22,000	22,000	1,886	22,000	-
Clinton Boys and Girls Club	Rec	Parks and Rec					10,000	
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	-
College Park Arts Exchange	Rec	Parks and Rec	5,000	5,000	5,000	-	5,000	-
College Park Boys and Girls Club	Rec	Parks and Rec	7,500	-	7,500	-	-	-
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	208,600	208,600	-	208,600	-
District 7 - Daughter for the Day Program	Rec	Parks and Rec	-	-	-	-	-	-
District 8 - Daughter for the Day Program	Rec	Parks and Rec	-	-	-	-	-	-
Dream Makers Basketball Academy	Rec	Parks and Rec	-	-	-	-	-	-
Family Crisis Center	Rec	Parks and Rec	-	-	-	-	-	-
Forestville Boys and Girls Club	Rec	Parks and Rec	25,000	1,688	25,000	5,953	35,000	4,929
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	-	-	-
Ft. Washington Pool Association	Rec	Parks and Rec					10,000	
Gateway Arts Program	Rec	Parks and Rec	45,000	44,351	45,000	43,735	45,000	-
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	2,996	10,000	2,187	10,000	-
Glenarden Boys and Girls Club	Rec	Parks and Rec	15,000	12,052	15,000	2,500	20,000	7,275
Glenarden Track Club	Rec	Parks and Rec			20,000	14,747	20,000	
Global Air Drone Academy	Rec	Parks and Rec					15,000	
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	-	-	-	-	-	-
Greater Laurel United Soccer Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	5,000
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	100,000	100,000	110,000	110,000	110,000	-
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	50,000	50,000	50,000	-
Harlem Renaissance	Rec	Parks and Rec	-	-	-	-	-	-
Ivy Community Charities	Rec	Parks and Rec	10,000	10,000	10,000	10,000	10,000	-
John 14:2, Inc. and Women Veterans Initiative	Rec	Parks and Rec	-	-	-	-	-	-
Juneteenth Program	Rec	Parks and Rec	-	-	-	-	-	-
Junior Achievement	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	-
Kentlands Boxing Club	Rec	Parks and Rec	5,000	3,234	5,000	2,081	5,000	-
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	20,000	20,000	20,000	7,797	30,000	-
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	175,000	174,935	175,000	-
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	-	25,000	-	25,000	-
Latin America Youth Center	Rec	Parks and Rec	40,000	39,919	40,000	32,878	40,000	-
Laurel Art Guild	Rec	Parks and Rec	-	-	-	-	-	-
Laurel Boys & Girls Club	Rec	Parks and Rec	50,000	16,181	50,000	52,535	55,000	-
Laurel Historic Society	Rec	Parks and Rec	22,500	22,489	22,500	24,985	30,000	-
Laurel Little League	Rec	Parks and Rec	5,000	-	5,000	5,000	5,000	-
Laurel Stallions	Rec	Parks and Rec	5,000	5,000	5,000	5,000	-	-
Making a New United People (M.A.N.U.P.)	Rec	Parks and Rec	25,000	-	25,000	-	25,000	-
Marlton Seim & Recreation Club	Rec	Parks and Rec	-	-	-	-	-	-
Maryland Cheer Chargers	Rec	Parks and Rec	10,000		10,000		-	
Maryland Buccaneers Youth Club	Rec	Parks and Rec					10,000	5,704
Marlboro Boys & Girls Club	Rec	Parks and Rec					10,000	
Mentoring Through Athletics	Rec	Parks and Rec					10,000	4,296
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	9,243	10,000	6,786	10,000	-
National Children's Museum	Rec	Parks and Rec	-	-	-	-	-	-
New Carrollton Boys & Girls Club	Rec	Parks and Rec	5,000	-	-	-	-	-
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	7,500	6,897	7,500	6,119	10,000	-
Oxon Hill High School Instrumental Music Dept	Rec	Parks and Rec					15,000	
Oxon Hill Recreation Club	Rec	Parks and Rec					15,000	
Palmer Park Boys & Girls Club	Rec	Parks and Rec	20,000	5,927	20,000	3,297	20,000	-
Palmer Park Smash	Rec	Parks and Rec	10,000	3,499	10,000	-	10,000	-
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec	3,750	-	3,750	3,009	3,750	-
PGCC - Combined Grant	Rec	Parks and Rec	-	-	-	-	-	-
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	300,000	300,000	300,000	300,000	300,000	-
PGCC Team Builders Program	Rec	Parks and Rec	100,000	100,000	100,000	100,000	100,000	-
Phelps' Senior Center (old Laurel HS)	Rec	Parks and Rec	-	-	-	-	-	-
Prince George's African American Museum and Cultural Center	Rec	Parks and Rec			25,000	25,000	25,000	

FY09 - FY22 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY20 Funding	FY20 Paid	FY21 Funding	FY21 Paid	FY22 Funding	FY22 Paid as of 2/04/22
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	120,000	114,054	120,000	-
Prince George's County Memorial Library System - Rec. Prog.	Rec	Parks and Rec	-	-	-	-	-	-
Prince George's Philharmonic	Rec	Parks and Rec	100,000	95,894	100,000	79,862	100,000	-
Prince George's Pride Lacrosse Club	Rec	Parks and Rec	25,000	21,733	25,000	18,463	25,000	-
Prince George's Tennis Assoc.	Rec	Parks and Rec	20,000	20,000	30,000	30,000	30,000	30,000
Prince George's Youth Lacrosse	Rec	Parks and Rec	25,000	-	25,000	-	-	-
Pyramid Atlantic Art Center	Rec	Parks and Rec	30,000	30,000	30,000	30,000	30,000	-
Seat Pleasant Leadership Development Program	Rec	Parks and Rec	85,000	-	85,000	-	85,000	-
South Bowie Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-
South County Institute for Economic Development	Rec	Parks and Rec	-	-	-	-	-	-
Student Athletes for Educational Opportunities	Rec	Parks and Rec	10,000	10,000	10,000	22,942	20,000	17,534
Suitland Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-
Tantallon Community Players	Rec	Parks and Rec	-	-	-	-	15,000	-
Tax Collection Fee	Rec	Parks and Rec	-	-	-	-	-	-
Theresa Banks Swim Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	13,480
Tiger Shark Swim Team	Rec	Parks and Rec	-	-	-	-	-	-
Town of Forest Heights	Rec	Parks and Rec	-	-	-	-	-	-
Town of Forest Heights Community Development Corp	Rec	Parks and Rec	-	-	-	-	-	-
Town of Forest Heights/Oxon Hill Community Development Corp	Rec	Parks and Rec	-	-	-	-	-	-
White Rose Foundation	Rec	Parks and Rec	10,000	9,639	10,000	10,000	10,000	-
World-Wide Community	Rec	Parks and Rec	25,000	-	25,000	-	25,000	-
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	50,000	11,543	50,000	31,770	50,000	-
Youth Services Program (City of Laurel)	Rec	Parks and Rec	30,000	12,014	30,000	28,091	30,000	-
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RECREATION FUND			2,485,350	2,076,660	2,601,350	1,903,511	2,728,850	138,219
Tax Collection Fee	ALA	Finance	-	-	-	-	-	-
Net Change to Project Charges								
Total Project Charges			8,871,395	8,207,907	8,111,449	6,985,210	8,351,449	502,913
CAB Office Space Rent	Admin	Commissioners	162,776	-	167,660	167,660	172,690	172,690
CAB Office Space Rent	Admin	Planning	810,300	-	834,600	834,477	859,661	859,511