

FY2023 C.O.W. WORK SESSION



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION **DEPARTMENT OF PARKS AND RECREATION**

PROPOSED FY 2023 – FY 2028 CAPITAL IMPROVEMENT PROGRAM

TUESDAY, MAY 3, 2022



PROPOSED FY23-28 CIP BY FUNDING SOURCE

	Capital Budget Year Comparison			Outer Years Planned Comparison			Totals Comparison		
	FY22 Adopted	FY23 Budget Year	% Change	Prior Outer Year Planned	FY24-FY28 Proposed Planned	% Change	Prior Adopted 6YR Totals	FY23-28 Proposed 6YR Total	% Change
M-NCPPC General Obligation Bonds	15,600,000	84,500,000	542%	22,500,000	82,500,000	367%	38,100,000	167,000,000	438%
PAYGO	38,550,000	33,350,000	(13)%	138,600,000	131,750,000	(5)%	177,150,000	165,100,000	(7)%
Grants	25,620,000	-	(100)%	-	-	-%	25,620,000	-	(100)%
Program Open Space	6,803,244	6,000,000	(12)%	-	-	-%	6,803,244	6,000,000	(12)%
Developer Contribution	2,030,000	30,000	(99)%	-	-	-%	2,030,000	30,000	(99)%
TOTALS	88,603,244	123,880,000	40%	161,100,000	214,250,000	33%	249,703,244	338,130,000	35%

FY23 State Bond Bills and Grants

A. Incremental POS - Assumed \$6M in Proposed CIP (Note A)	\$ 4,480,628
B. <u>State Capital Grants:</u>	
1. Amphitheatre	4,000,000
2. Oak Creek West Park	2,000,000
3. North College Park Recreation Facility	1,000,000
4. West Beltsville Park	500,000
5. Prince George's Stadium (BaySox)	500,000
6. Gunpowder Golf Course	100,000
7. Dinosaur Park	50,000
Total - State Capital Grants	8,150,000
Total	\$ 12,630,628

Note:

A. POS M-NCPPC Allocation of \$12.6M - 82.87% (Municipalities - 13.13%)	\$ 10,480,628
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AMENDED PROPOSED FY23-28 CIP BY FUNDING SOURCE

	Capital Budget Year Comparison			Outer Years Planned Comparison			Totals Comparison		
	FY22 Adopted	FY23 Budget Year	% Change	Prior Outer Year Planned	FY24-FY28 Proposed Planned	% Change	Prior Adopted 6YR Totals	FY23-28 Proposed 6YR Total	% Change
M-NCPPC General Obligation Bonds	15,600,000	84,500,000	542%	22,500,000	82,500,000	367%	38,100,000	167,000,000	438%
PAYGO	38,550,000	33,350,000	(13)%	138,600,000	131,750,000	(5)%	177,150,000	165,100,000	(7)%
Grants	25,620,000	8,150,000	(68)%	-	-	-%	25,620,000	8,150,000	(68)%
Program Open Space	6,803,244	10,480,628	54%	-	-	-%	6,803,244	10,480,628	54%
Developer Contribution	2,030,000	30,000	(99)%	-	-	-%	2,030,000	30,000	(99)%
TOTALS	88,603,244	136,510,628	54%	161,100,000	214,250,000	33%	249,703,244	350,760,628	40%

Virtual Amended Proposed FY23-FY28 COW Binder

TAB 1 - Transmittal Letter to Council Chair

TAB 2 - Proposed FY23– FY28 CIP

TAB 3 - Maps: CIP Park Inventory and CIP Projects by Geographic
Location(Completed, Work Program, Proposed)

TAB 4 - Budget Transfers to the Prior Approved CIP

TAB 5 - Budget Adjustments to the Prior Approved CIP

TAB 6 - Adjustments to the Proposed CIP

TAB 7 - AMENDED Proposed FY23 – FY28 CIP

TAB 8 - Project Description Forms

TAB 9 – County Council Public Hearing Summary (April 19 , 2022)