




April 3, 2025

**MEMORANDUM**

TO: Thomas E. Dernoga, Chair  
Planning, Housing and Economic Development (PHED) Committee

THRU: Jennifer A. Jenkins, Council Administrator 

FROM: Eric Irving, Fiscal and Legislative Specialist  
Turkessa M. Green, County Auditor

RE: M-NCPPC Department of Parks and Recreation – FY 2026 Proposed Budget Review

**OVERVIEW**

The Department of Parks and Recreation (DPR) is responsible for acquiring land, developing and managing park and recreation facilities, maintaining and policing park property, and providing various leisure activities and services. The Park Fund, the Recreation Fund, and the Enterprise Fund primarily support the operations of the Department. Property taxes are the primary revenue component for the Park Fund and Recreation Fund. User fees, charges, merchandise sales, and concessions predominantly finance the Enterprise Fund.

The FY 2026 Proposed Budget is based on the revenues generated according to an analysis of the November 2024 State Department of Assessments and Taxation (SDAT) assessable base estimates. These estimates show that the County's FY 2026 real assessable base is projected to grow by 5.4%. The Commission will update revenue estimates, if needed, after analysis of the most recent SDAT assessable base estimates released in March 2025. The FY 2026 Proposed Budget supports the Commission's goal of delivering programs and services at the highest levels while maintaining fiscal health. The Commission continues to partner with the County to promote economic vitality, environmental sustainability, and overall enhanced quality of life for County residents.

The primary objective of the FY 2026 Proposed Budget is to ensure continued service delivery and provide adequate resources for necessary park and recreation infrastructure while covering significant known commitments for personnel costs, including medical insurance and benefits, Other Post-Employment Benefits (OPEB), full funding of pension contributions, compensation enhancements, and funding for potential position reclassifications.

Of the total current revenue proposed in FY 2026, the property tax will generate approximately 97% of the revenue in the Park Fund and 87.5% of the revenue in the Recreation Fund. Of the total revenue proposed in the Enterprise Fund, 52.7% is generated through fees, merchandise sales, concessions, and rentals. Transfers

## FY 2026 Proposed Budget – Department of Parks and Recreation

and subsidies continue to represent a significant percentage of total revenues in the Enterprise Fund, decreasing from 51.7% in FY 2025 to 47.3% in FY 2026.

The proposed expenditure levels of the Park Fund and Recreation Fund, excluding reserves not programmed for expenditure in FY 2026, total \$369.9 million. This represents an increase of \$6.2 million, or 1.7%, above the FY 2025 adopted budget of \$363.7 million. The proposed expenditure level of the Enterprise Fund, excluding reserves, totals \$17.3 million. See the summary of proposed revenue and expenditures for the three funds below. In FY 2026, the total combined proposed revenues (\$363.4 million) will fall below the total proposed expenditures (\$387.1 million, excluding reserves) by \$23.7 million for the three (3) funds that support the Department's operations.

	FY24 Actual	FY25 Adopted	FY26 Proposed	\$ Change	% Change
<b>Revenue</b>					
Tax Supported Funds					
Park Fund	\$ 212,948,534	\$ 206,698,959	\$ 220,322,076	\$ 13,623,117	6.6%
Recreation Fund	117,545,162	119,479,243	127,176,632	\$ 7,697,389	6.4%
Enterprise Fund (Includes Transfer from Rec. Fund)	17,923,849	16,292,571	16,598,915	\$ 306,344	1.9%
<b>Total Proposed Revenue</b>	<b>\$ 348,417,545</b>	<b>\$ 342,470,773</b>	<b>\$ 364,097,623</b>	<b>\$ 21,626,850</b>	<b>6.3%</b>
<b>Expenditures (Excluding Reserves)</b>					
Tax Supported Funds					
Park Fund*	\$ 185,983,229	\$ 222,257,886	\$ 225,732,555	\$ 3,474,669	1.6%
Recreation Fund**	108,024,163	141,444,103	144,163,547	\$ 2,719,444	1.9%
<b>Total Park and Recreation Funds</b>	<b>\$ 294,007,392</b>	<b>\$ 363,701,989</b>	<b>\$ 369,896,102</b>	<b>\$ 6,194,113</b>	<b>1.7%</b>
Enterprise Fund	15,775,178	17,012,675	17,256,538	\$ 243,863	1.4%
<b>Total Proposed Expenditures</b>	<b>\$ 309,782,570</b>	<b>\$ 380,714,664</b>	<b>\$ 387,152,640</b>	<b>\$ 6,437,976</b>	<b>1.7%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 38,634,975</b>	<b>\$ (38,243,891)</b>	<b>\$ (23,055,017)</b>	<b>\$ 15,188,874</b>	

\*Includes Transfers to Debt Service and Capital Projects Funds

\*\*Includes Transfers to Enterprise and Capital Projects Funds

<b>FY 2026 Proposed Expenditures by Line Item: Park, Recreation and Enterprise Funds</b>				
	<b>Park</b>	<b>Recreation</b>	<b>Enterprise</b>	<b>Total</b>
Personnel Services	\$ 127,420,435	\$ 76,973,056	\$ 9,899,608	\$ 214,293,099
Supplies and Materials	13,723,154	6,457,482	1,236,317	21,416,953
Other Services and Charges	41,740,894	31,051,604	4,412,721	77,205,219
Capital Outlay	5,833,900	1,151,713	156,800	7,142,413
Chargebacks	1,722,018	711,571	253,998	2,687,587
Goods for Resale	-	-	1,297,094	1,297,094
Transfers Out	35,292,154	27,818,121	-	63,110,275
<b>Total, Expenditures &amp; Transfers</b>	<b>\$ 225,732,555</b>	<b>\$ 144,163,547</b>	<b>\$ 17,256,538</b>	<b>\$ 387,152,640</b>

The Commission continues to support the County government and other entities through project charge agreements. The FY 2026 proposed project charges for the Department of Parks and Recreation (budgeted in the Park Fund and Recreation Fund) are \$10 million, unchanged from adopted FY 2025 budget. For details of the proposed project charges (all funds), see **Exhibit V** on pages 15-18.

### Staffing

Total Commission staffing in the Park, Recreation, and Enterprise Funds is proposed at 2,311.76 work years. This represents a decrease of 9.30 work years below the FY 2025 approved staffing level. Of these total work years, 975.6, or 42.2%, are seasonal or intermittent. Below is a summary of the proposed positions and work years for the Department of Parks and Recreation.

	Approved FY 2025	Proposed FY 2026	Change	% Change
<b>Positions :</b>				
Park Fund	900	905	5	0.56%
Recreation Fund	382	385	3	0.79%
Enterprise Fund	49	48	(1)	-2.04%
<b>Total Positions</b>	<b>1,331</b>	<b>1,338</b>	<b>7</b>	
<b>Work Years :</b>				
Park Fund	1,078.57	1,097.42	18.85	1.75%
Recreation Fund	1,112.73	1,079.74	(32.99)	-2.96%
Enterprise Fund	129.76	134.60	4.84	3.73%
<b>Total Work Years</b>	<b>2,321.06</b>	<b>2,311.76</b>	<b>(9.30)</b>	

The FY 2026 Proposed Budget requests \$214.3 million to support 1,338 career positions across the Department of Parks and Recreation, an increase of seven (7) positions over the current fiscal year. This modest change represents a leveling off of growth after adding 132 positions between FY2022 and FY2025. Newly requested positions include:

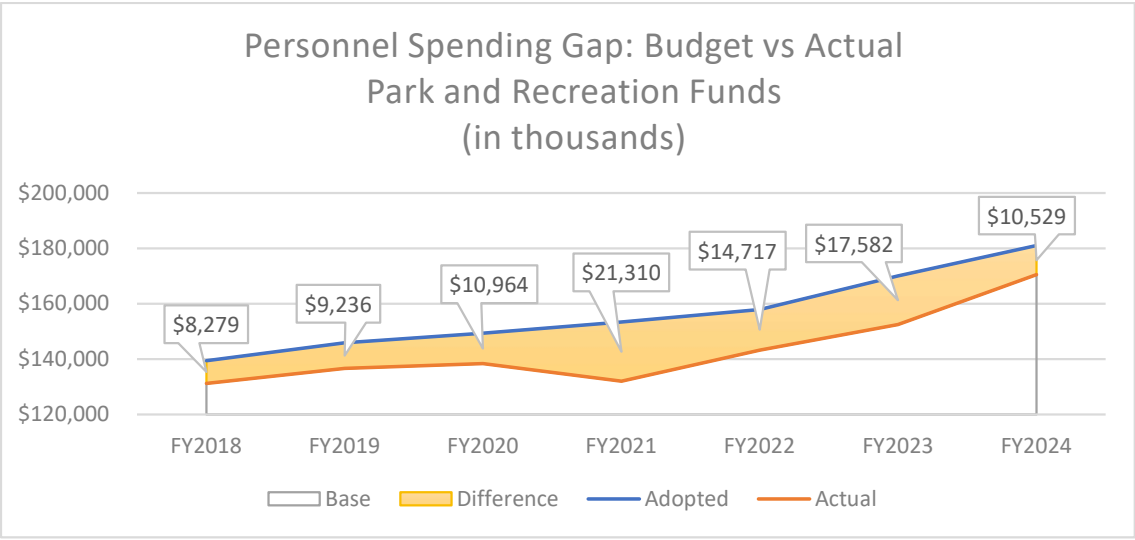
- Two (2) Help Desk Technicians in the Management Services Division
- One (1) Administrative Specialist in the Public Affairs and Community Engagement Division
- Three (3) positions to support a new African-American Museum at Brentwood: Museum Director, Collections Curator and Outreach & Education Coordinator.



The FY 2026 Budget also proposes funding to convert thirteen (13) positions from part-time to full-time, including ten (10) childcare positions which were added in the FY 2025 Adopted Budget. A summary of authorized positions for all three funds is provided on page 75 of the FY 2026 Proposed Budget book.

While the budget provides funding for new positions, the Department continues to be challenged in spending personnel funds. In the most recently completed fiscal year (FY2024), personnel expenditures were \$12.1 million below the adopted budget, a gap of \$3.1 million in the Recreation Fund and \$9 million in the Park Fund. The Department has made progress in closing the annual gap since 2021, but as the chart below

demonstrates, the underspending preceded the COVID-19 pandemic. Ultimately, unspent funds are added to the Department’s fund balance, which carries forward from year to year.



Unfilled positions accounted for an estimated \$9.52 million of personnel underspending across the three funds. The Department reported 191 vacancies at the end of FY 2024, down from 236 vacancies at the end of the previous fiscal year. During FY 2024, positions were vacant for an average of 249 days, with 48 positions vacant longer than one year and 15 positions vacant for more than two years. This represents modest improvement over the previous fiscal year, during which there were 52 positions vacant longer than one year and 17 positions vacant for more than two years. As the table (right) shows, the Divisions most challenged by vacancies remained the same between FYs 2023 and 2024. Turnover continues to be highest among Recreation and Enterprise Facility Managers. The full list of vacant positions can be found on pages 42-28 of the [Consolidated FY2026 Budget Questions and Responses](#) contained within the virtual binder.

Highest Vacancies by Division		
FY 2024	Total Vacancies	Avg Days Vacant
Facility Services	30	235
Southern Region Parks	23	184
Prince George's Park Police	23	414
FY 2023	Total Vacancies	Avg Days Vacant
Prince George's Park Police	32	353
Southern Region Parks	28	233
Facility Services Division	28	266

In its responses to staff questions, the Department noted that retirements contributed significantly to the turnover during FYs 2023 and 2024, accounting for roughly one-third of those leaving service. The Department expects the aging of its workforce to continue to impact turnover numbers.

The Department reported 215 vacancies at the end of calendar year 2024 and anticipates filling 48 of these positions by the end of FY 2025. To reach this goal, the Department has expanded its capabilities within the NEOGOV online hiring platform and increased the use of social media and public transportation advertising. Additionally, the Department created an engagement and branding campaign targeting juniors and seniors at area universities.

The FY 2026 Proposed Budget also includes \$6.25 million to adjust compensation for eligible employees, subject to negotiations and collective bargaining. The Commission is currently negotiating a new

contract with the Fraternal Order of Police (FOP) as well as wage-and-benefit reopeners with the Municipal and County Government Employees Organization (MCGEO). The Commission anticipates concluding negotiations before the May bi-county meeting.

### Largo Headquarters Building

The Commission's plans to move its new headquarters to Largo (McCormick Drive) are underway. The new headquarters will serve as the primary administrative offices for the Commissioners' Office, the Planning Department, and the Department of Parks and Recreation. The Planning Department and Commissioners' Offices relocated from Upper Marlboro to the new Largo offices in November 2023.

Funding to plan and design spaces in the Largo headquarters for DPR staff prior to occupancy was included in the FY 2025 budget along with additional support for roof replacement and interior renovations. The Commission expects approximately 50 staff will relocate to Largo in March 2025 with additional staff moving in 2026. Revenues and expenditures for this project are accounted for in the Largo Headquarters Internal Service Fund (page 69 of the FY 2026 Proposed Budget).

In 2021 the County Council approved an initial relocation proposal, after which the Commission purchased land at 9401 Grand Boulevard in Largo for \$12.9 million. While the property was not ultimately used for the new headquarters, the Commission has been exploring long-term redevelopment of the site. In the near term, DPR plans to collaborate with the Planning Department on temporary programming, events and amenities at the site.

**The following sections of this report summarize the revenues, expenditures, and significant 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 funding 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 2026. These rates remain unchanged from the adopted FY 2025 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 2026 proposed budget anticipates property tax revenues of \$213.0 million, based on the above tax rates being applied to a personal property assessable base of \$3.222 billion and a real assessable base of \$125.544 billion.

The Commission also anticipates generating \$6.67 million in revenue through means other than the property tax. The proposed non-property tax revenue is increasing by \$2.9 million compared to the FY 2025 approved level, primarily due to the full recognition of interest revenue. Due to the variability of investment conditions, the Commission generally included a conservative estimate of interest revenue (\$100,000) in prior budget requests. However, actual interest collections have exceeded \$3 million in four of the past six years, peaking at \$7.5 million in FY 2024.<sup>1</sup> As a result, the Commission's revenue projections for the Park and Recreation Funds include interest estimates which remain conservative but more fully reflect expected returns on the considerable fund balance held in investment. The most significant remaining sources of non-property tax revenue are rentals and concessions (\$1.7 million), intergovernmental (\$0.5 million), and miscellaneous (\$0.3 million).

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<sup>1</sup> Excludes additional interest revenue transferred from the Capital Projects Fund, which reached \$11.2 million in FY 2024.

## FY 2026 Proposed Budget – Department of Parks and Recreation

The proposed Park Fund expenditure budget totals \$225.7 million (excluding reserves), an increase of \$3.47 million, or 1.6%, above the FY 2025 approved level. While a modest increase over the current adopted budget, the FY 2026 Proposed budget is \$43.9 million (or 30%) higher than the most recently completed fiscal year. As shown on the table below, actual spending tends to grow more moderately from year-to-year. Since the Commission publishes its budget request before the close of the first quarter, there is not enough data to revise current year spending estimates. These factors may contribute to recent underspending. To address this issue the Council may consider requesting revised FY 2025 spending estimates before approving the FY 2026 budget.

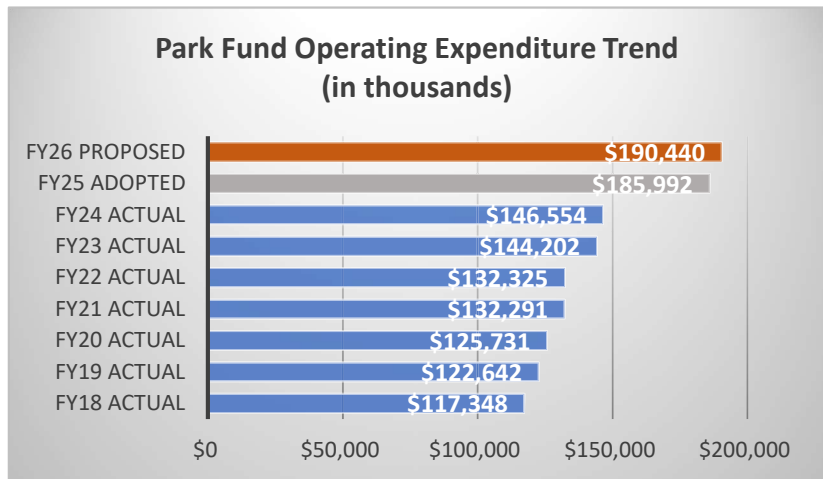
The proposed budget adds \$0.4 million for Supplies and Materials while reducing Other Services and Charges by a similar amount. In addition to these modest adjustments, the Department proposes reallocating these budget lines between divisions to fund critical projects and upgrades, which are listed on **Page 32** of the [Consolidated FY2026 Budget Questions and Responses](#). Capital Outlay expenditures are also reduced by \$1.9 million, reflecting the removal of one-time funding within the Facility Services Division for repairs and maintenance at the Largo Headquarters building.

The FY 2026 budget includes \$5.1 million for compensation increases (subject to negotiations), as well as \$4.2 million for the current portion (PAYGO) and \$2.8 million of prefunding for other post-employment benefits (OPEB). Finally, the proposed budget increases the transfer to the Capital Projects Fund by \$654,000 above the FY 2025 Adopted level while decreasing the Debt Service Fund transfer by \$1.6 million. A description of the Commission's revised approach to capital financing can be found on **Page 33** of the [Consolidated FY2026 Budget Questions and Responses](#).

Total staffing in the Park Fund is proposed at 1,097.42 work years, an increase of 18.85 work years above the FY 2025 approved staffing level. Of these work years, 192.6, or 17.6%, are seasonal, intermittent, or term contract work years. The number of authorized positions approved for the Park Fund by Division is provided on pages 363 and 364 of the Budget Book.

A summary of the proposed revenues and expenditures for the Park Fund is provided in **Exhibit I** on page 11.

The fund balance in the Park Fund is projected at \$84.2 million as of June 30, 2026, which includes a \$9.5 million designated operating reserve that the Commission maintains for emergencies and overall stability (see Park Fund Summary below). The projected fund balance includes an upward adjustment in the amount carried forward from FY 2024, from \$76.7 million to \$105.1 million, primarily due to lower than planned spending and underestimated interest revenue.



<b>Park Fund Summary</b>	
Total Revenue - Proposed (Excluding Fund Balance)	\$ 220,322,076
Total Expenditures (Excluding Reserves)	(225,732,555)
Revenues Over/(Under) Expenditures	\$ (5,410,479)
Estimated Beginning Fund Balance in FY26	89,589,186
Projected Ending Fund Balance in FY26	\$ 84,178,707
Fund Balance Designated for Contingencies (5% of Operating)	(9,522,000)
Undesignated Fund Balance	\$ 74,656,707

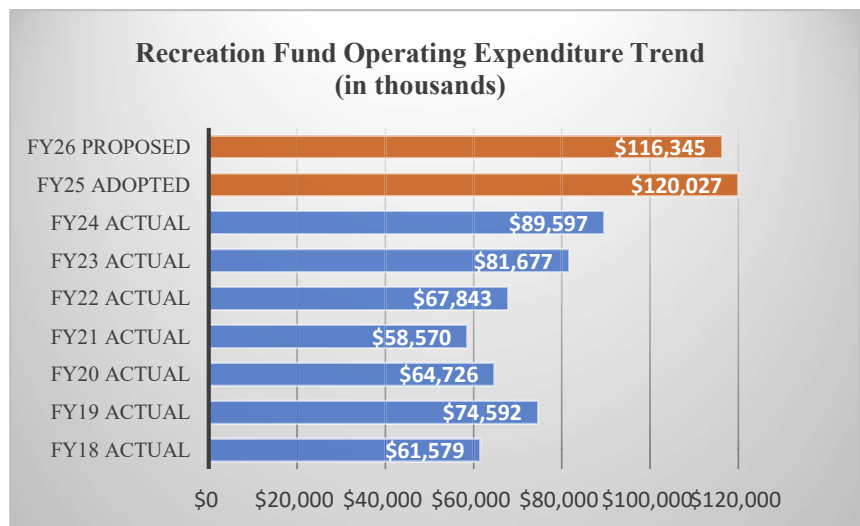
## **RECREATION FUND**

The Recreation Fund provides funding to support various 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 2026. These rates remain unchanged from the adopted FY 2025 levels. The Commission expects to generate \$111.3 million in property tax revenues in FY 2026, based on these tax rates being applied to a personal property assessable base of \$3.443 billion and a real property assessable base of \$134.130 billion. In this fund, the assessable base covers the entire County.

The Commission also anticipates generating \$15.8 million in revenue through means other than the property tax. The estimated non-property tax revenue is increasing by \$2.4 million compared to the FY 2025 approved level. The largest single source is service charges and sales, at \$10.5 million, which includes user fees for various activities offered by the Area Operations Division and the Facility Operations Division. These activities include arts programs, childcare, aquatics, summer play activities, and sports programs. The Commission also anticipates generating \$2.7 million in interest revenue, \$1.9 million from rentals and concessions as well as \$0.4 million from other sources.

The proposed Recreation Fund expenditure budget totals \$144.2 million (excluding reserves), an increase of \$2.7 million (1.9%) above the FY 2025 approved level. As discussed above with the Park Fund, this modest increase over the current adopted budget is \$36.1 million (or 33%) higher than the most recently completed fiscal year. As shown on the expenditure trend table (right), actual spending tends to grow more moderately from year-to-year. Therefore, the proposed budget may be greater than the Department's capacity to full spend. The Council may consider requesting revised spending estimates prior to approving the FY 2026 budget plan.

The increase is primarily driven by an increase in the transfer to the Capital Projects Fund (\$6.97 million), partially offset by reductions in Supplies and Materials (\$2.5 million) and Other Services and Charges (\$1.3 million). Highlights in the FY 2026 budget include \$1.9 million for compensation increases (subject to negotiations) and a transfer to the Enterprise Fund in the amount of \$7.8



## FY 2026 Proposed Budget – Department of Parks and Recreation

million. In FY 2025, the Commission is also budgeting \$1.0 million for prefunding and \$2.1 million for the current portion (PAYGO) for other post-employment benefits (OPEB).

Total staffing in the Recreation Fund is proposed at 1,079.74 work years, a decrease of 3.0% below the FY 2025 approved staffing level. Of these work years, 696.40, or 64.5%, are seasonal, intermittent, or term contract work years. The number of authorized positions approved for the Recreation Fund by Division is provided on page 364 of the budget book.

With expenditures and transfers expected to exceed anticipated revenue, the proposed budget requires the use of \$16.99 million in fund balance carried forward from FY 2025. The fund balance in the Recreation Fund is projected at \$31.5 million as of June 30, 2026, including \$6.2 million designated operating reserve that the Commission maintains for emergencies and overall stability (see Recreation Fund Summary below). This fund balance estimate is based on an upward adjustment in the funds carried forward from FY 2024, from \$55.4 million to \$70.4 million, due to lower than planned spending and underestimated interest revenue.

A summary of the proposed revenues and expenditures of the Recreation Fund is provided in **Exhibit II** on page 12.

<b>Recreation Fund Summary</b>	
Total Revenue - Proposed (Excluding Fund Balance)	\$ 127,176,632
Total Expenditures (Excluding Reserves)	(144,163,547)
Revenues Over/(Under) Expenditures	\$ (16,986,915)
Estimated Beginning Fund Balance in FY26	48,450,761
Projected Ending Fund Balance in FY26	\$ 31,463,846
Fund Balance Designated for Contingencies (5% of Operating)	(6,209,700)
Undesignated Fund Balance	\$ 25,254,146

### **ENTERPRISE FUND**

The Enterprise Fund aims to operate facilities that serve the specialized recreational needs of the County's residents without unnecessarily taxing those who do not utilize the services. The Enterprise Fund includes both self-operated facilities and facilities leased to private concessionaires. Enterprise Fund facilities include golf courses, ice rinks, the Equestrian Center, the Show Place Arena, Regional Park Tennis Bubbles, the Trap and Skeet Center, and the College Park Airport. The Sports & Learning Complex was transferred to the Recreation Fund in FY 2023.

Although the Commission intends to recover costs associated with operating these facilities primarily through user charges, merchandise sales, and concessions, proposed FY 2026 transfers and subsidies from tax-supported funds continue to represent a significant percentage of total revenues in the Enterprise Fund (50.5%). These subsidies are received from the Recreation Fund and are proposed at \$7.85 million for FY 2026, a decrease of 6.8% below the FY 2025 level.

Most of the subsidies are directed to the Show Place Arena/Equestrian Center (\$3.4 million), the Bladensburg Waterfront Park (\$1.6 million), the ice rinks (\$0.9 million), and the golf courses (\$0.9 million). (See details of the transfers/subsidies in the table below).



## FY 2026 Proposed Budget – Department of Parks and Recreation

Enterprise Programs	Actual FY 2022	Actual FY 2023	Actual FY 2024	Estimated FY 2025	Proposed FY 2026	Dollar Change From FY25	% Change From FY25
Sports & Learning Complex*	\$ 4,765,346	\$ 534,981	\$ -	\$ -	\$ -	\$ -	N/A
Show Place Arena/Equestrian Center	2,223,565	2,263,585	2,889,794	3,394,472	3,359,112	(35,360)	-1.0%
Golf Courses	1,415,505	1,330,976	1,396,171	826,703	893,690	66,987	8.1%
Trap & Skeet Center	300,431	342,687	325,575	408,162	366,672	(41,490)	-10.2%
Ice Rinks	1,015,095	1,059,174	1,090,789	982,124	889,377	(92,747)	-9.4%
Enterprise Administration	387,546	1,315,705	387,000	165,907	12,518	(153,389)	-92.5%
College Park Airport	332,729	356,654	405,967	674,343	489,863	(184,480)	-27.4%
Regional Park Tennis Bubbles	242,280	252,212	257,123	265,359	244,741	(20,618)	-7.8%
Bladensburg Waterfront Park	340,183	1,609,317	1,674,824	1,699,601	1,592,148	(107,453)	-6.3%
<b>Total</b>	<b>\$ 11,022,680</b>	<b>\$ 9,065,291</b>	<b>\$ 8,427,243</b>	<b>\$ 8,416,671</b>	<b>\$ 7,848,121</b>	<b>\$ (568,550)</b>	<b>-6.8%</b>

\*Transferred to Recreation Fund in FY 2023

Total revenues projected in the Enterprise Fund, including subsidies, is \$16.6 million, a 2% increase compared to the FY 2025 Approved Budget. The self-supporting income sources are increasing by \$0.9 million. Other significant sources of revenue in the Enterprise Fund include fees and charges (\$3.8 million), concessions and rentals (\$3.0 million), and merchandise sales (\$1.8 million).

Total expenditures for the Enterprise Fund are proposed at \$17.2 million, a 1.4% increase above the FY 2025 approved level. The Proposed FY 2026 budget includes funding for 48 full-time positions, with one fewer position in Enterprise Administration. However, total work years will increase by 3.7% in FY 2026, which reflects increased seasonal staff hours at the ice rinks, golf courses, tennis bubbles, and trap & skeet center. Of the total work years proposed for FY 2026, 86.6, or 64.3%, are seasonal, intermittent, or term contract work years. The FY 2026 budget includes funding for compensation increases (subject to negotiations).

A breakout of revenues and expenses for the Enterprise Fund is included in this report as **Exhibit III** on page 13.

### **ADVANCED LAND ACQUISITION FUND**

The Advanced Land Acquisition Revolving Fund (ALARF) was established to acquire land needed for specified public uses and purposes, including State highways, roads, and school sites. The Maryland Annotated Code, Land Use Article empowers the Maryland National Capital Park and Planning Commission to include funding in its annual budget for the acquisition of lands needed for these purposes. The purchase must be shown on the Commission's general plan for the physical development of the regional district or in an adopted plan. The County Council of Prince George's County must formally approve all such land acquisitions. 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 it 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 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 have since been paid off; therefore, no debt service is anticipated in FY 2026, and no ALARF property tax is assumed.

**Exhibit IV** on page 14 represents the Commission’s proposed FY 2026 statement of revenues, expenditures, transfers, and fund balance. As previously mentioned, the Advance Land Acquisition Fund will not generate property tax revenue in FY 2026. Since the Commission cannot anticipate the 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. The total appropriated funds from the Advanced Land Acquisition Revolving Fund for FY 2026 are \$325,510.

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

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

The proposed six-year CIP (FY 2026 – FY 2031) is approximately \$435.4 million, a 12% increase above the approved FY 2025 – 2030 CIP. The proposed capital budget for FY 2026 is \$124.8 million, a 12% decrease from the adopted FY 2025 capital budget. The decrease is due to state grants not yet included in the budget. Below is a summary of the Proposed FY 2026 – FY 2031 CIP.

	Total Project Cost	Life to Date Actual	FY 2025 Estimate	FY 2026 Proposed Capital Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 6-Year
195 Projects	\$1,527,057	\$949,424	\$142,273	\$124,835	\$100,825	\$60,425	\$46,425	\$56,425	\$46,425	\$435,360

Proposed funding sources for the FY 2026 capital budget include direct funding from the operating budget (PAYGO) in the amount of \$40 million or 32.1%, M-NCPPC Bond Proceeds in the amount of \$80.6 million or 64.5%, State funding in the amount of \$3 million or 2.4%, and Developer Contributions/Other funding in the amount of \$1.2 million (1%).

The Commission’s proposed Capital Improvement Program contains 195 projects with a total cost of \$1.5 billion. The key initiatives in the proposed FY 2026 CIP include the following:

- Investment in the replacement and enhancement of existing infrastructure with a focus on playgrounds, athletic fields, and paved and natural surface trails.
- Full funding for projects in the pipeline affected by market conditions.
- Implementation of the Formula 2040 Functional Master Plan and Regional Park Master Development Plans to meet the needs of a growing and changing population.
- Providing additional resources to areas of the County most in need of high-quality parks and recreation.

The Capital Projects Fund accounts 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 19.

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

Description	Actual FY 2024	Estimated FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Revenues:</b>					
Property Taxes	\$ 191,279,009	\$ 202,923,400	\$ 212,955,693	\$ 10,032,293	4.9%
Intergovernmental	507,501	487,959	453,283	(34,676)	-7.1%
Service Charges & Sales	8,837	75,300	75,300	-	0.0%
Rentals and Concessions	2,147,655	2,493,800	1,737,800	(756,000)	-30.3%
Interest - Operating	7,514,310	105,000	4,100,000	3,995,000	3804.8%
Miscellaneous	239,239	513,500	300,000	(213,500)	-41.6%
Total Current Revenue	\$ 201,696,551	\$ 206,598,959	\$ 219,622,076	\$ 13,023,117	6.3%
Interest - CIP	11,251,983	100,000	700,000	600,000	600.0%
<b>Total Revenues</b>	<b>\$ 212,948,534</b>	<b>\$ 206,698,959</b>	<b>\$ 220,322,076</b>	<b>\$ 13,623,117</b>	<b>6.6%</b>
<b>Expenditures/Financing Uses:</b>					
Personnel Services	\$ 99,734,771	\$ 121,145,671	\$ 127,420,435	\$ 6,274,764	5.2%
Supplies and Materials	10,085,012	13,292,054	13,723,154	431,100	3.2%
Other Services and Charges	31,696,815	42,153,608	41,740,894	(412,714)	-1.0%
Capital Outlay	3,405,291	7,728,900	5,833,900	(1,895,000)	-24.5%
Chargebacks	1,632,587	1,671,950	1,722,018	50,068	3.0%
Total Operating Expenditures	\$ 146,554,476	\$ 185,992,183	\$ 190,440,401	\$ 4,448,218	2.4%
Transfer to CIP	26,500,000	19,346,000	20,000,000	654,000	3.4%
Debt Service	12,928,753	16,919,703	15,292,154	(1,627,549)	-9.6%
Largo HQ Bldg Fund	-	-	-	-	N/A
<b>Total Expenditures/Uses</b>	<b>\$ 185,983,229</b>	<b>\$ 222,257,886</b>	<b>\$ 225,732,555</b>	<b>\$ 3,474,669</b>	<b>1.6%</b>
Excess of Sources over (under)					
Total Uses	\$ 26,965,305	\$ (15,558,927)	\$ (5,410,479)	\$ 10,148,448	-65.2%
Beginning Fund Balance	\$ 78,182,808	\$ 105,148,113	\$ 89,589,186	\$ (15,558,927)	-14.8%
Ending Fund Balance	\$ 105,148,113	\$ 89,589,186	\$ 84,178,707	\$ (5,410,479)	-6.0%
Designated Expenditure Reserve	\$ 7,326,700	\$ 9,299,600	\$ 9,522,000	\$ 222,400	2.4%
Undesignated Fund Balance	\$ 97,821,413	\$ 80,289,586	\$ 74,656,707	\$ (5,632,879)	-7.0%
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: 105.135 Personal: 3.013	Real: 111.243 Personal: 3.286	Real: 119.314 Personal: 3.078		7.26% -6.33%

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 2024	Estimated FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Revenues:</b>					
Property Taxes	\$ 99,636,075	\$ 106,052,700	\$ 111,335,250	\$ 5,282,550	5.0%
Intergovernmental -					
Federal	-	-	-	-	N/A
State	713,594	-	-	-	N/A
County - Grant	-	-	-	-	N/A
PGC PILOT	238,776	238,776	212,245	(26,531)	-11.1%
Service Charges & Sales	9,181,143	11,128,807	10,712,177	(416,630)	-3.7%
Interest - Operating	5,193,689	105,000	2,730,000	2,625,000	2500.0%
Rentals and Concessions	1,759,404	1,666,480	1,866,480	200,000	12.0%
Miscellaneous	822,481	287,480	320,480	33,000	11.5%
<b>Total Revenues</b>	<b>\$ 117,545,162</b>	<b>\$ 119,479,243</b>	<b>\$ 127,176,632</b>	<b>\$ 7,697,389</b>	<b>6.4%</b>
<b>Expenditures/Financing Uses:</b>					
Personnel Services	\$ 60,797,960	\$ 76,873,265	\$ 76,973,056	\$ 99,791	0.1%
Supplies and Materials	4,486,108	8,969,122	6,457,482	(2,511,640)	-28.0%
Other Services and Charges	21,814,874	32,358,378	31,051,604	(1,306,774)	-4.0%
Capital Outlay	1,784,454	1,151,713	1,151,713	-	0.0%
Interest	-	-	-	-	N/A
Chargebacks	713,524	674,957	711,571	36,614	5.4%
Total Operating Expenditures	<b>\$ 89,596,920</b>	<b>\$ 120,027,435</b>	<b>\$ 116,345,426</b>	<b>\$ (3,682,009)</b>	<b>-3.1%</b>
Transfer to CIP	10,000,000	13,000,000	19,970,000	6,970,000	53.6%
Transfer to Enterprise Fund	8,427,243	8,416,671	7,848,121	(568,550)	-6.8%
Transfer to Largo HQ Bldg Fund	-	-	-	-	N/A
<b>Total Expenditures/Uses</b>	<b>\$ 108,024,163</b>	<b>\$ 141,444,106</b>	<b>\$ 144,163,547</b>	<b>\$ 2,719,441</b>	<b>1.9%</b>
Excess of Sources over (under)					
Total Uses	\$ 9,520,999	\$ (21,964,863)	\$ (16,986,915)	\$ 4,977,948	-22.7%
Beginning Fund Balance	\$ 60,894,625	\$ 70,415,624	\$ 48,450,761	\$ (21,964,863)	-31.2%
Ending Fund Balance	\$ 70,415,624	\$ 48,450,761	\$ 31,463,846	\$ (16,986,915)	-35.1%
Designated Expenditure Reserve	\$ 4,862,600	\$ 6,422,200	\$ 6,209,700	\$ (212,500)	-3.3%
Undesignated Fund Balance	\$ 65,553,024	\$ 42,028,561	\$ 25,254,146	\$ (16,774,415)	-39.9%
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: 112.324 Personal: 3.219	Real: 118.849 Personal: 3.511	Real: 127.473 Personal: 3.289		7.26% -6.32%

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

Description	Actual FY 2024	Estimated FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Revenues:</b>					
Sales	\$ 1,608,265	\$ 1,804,300	\$ 1,805,614	\$ 1,314	0.1%
Charges for Services	3,216,515	3,583,500	3,855,481	271,981	7.6%
Rentals and Concessions	3,607,509	2,463,200	3,032,699	569,499	23.1%
Interest	1,064,317	15,000	47,000	32,000	213.3%
Miscellaneous	-	10,000	10,000	-	0.0%
Transfer from Recreation Fund	8,427,243	8,416,671	7,848,121	(568,550)	-6.8%
<b>Total Revenues</b>	<b>\$ 17,923,849</b>	<b>\$ 16,292,671</b>	<b>\$ 16,598,915</b>	<b>\$ 306,244</b>	<b>1.9%</b>
<b>Expenditures:</b>					
Personnel Services	\$ 10,001,710	\$ 9,512,663	\$ 9,899,608	\$ 386,945	4.1%
Goods for Resale	1,194,297	1,334,304	1,297,094	(37,210)	-2.8%
Supplies and Materials	1,099,432	1,324,430	1,236,317	(88,113)	-6.7%
Other Services & Charges	2,486,321	4,362,998	4,412,721	49,723	1.1%
Depreciation & Amortization	693,329	-	-	-	N/A
Capital Outlay	-	236,800	156,800	(80,000)	-33.8%
Chargebacks	213,709	241,480	253,998	12,518	5.2%
Loss on Sale/Disposal Assets	86,380	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 15,775,178</b>	<b>\$ 17,012,675</b>	<b>\$ 17,256,538</b>	<b>\$ 243,863</b>	<b>1.4%</b>
Revenue Over/(Under) Expenditures	<b>\$ 2,148,671</b>	<b>\$ (720,004)</b>	<b>\$ (657,623)</b>	<b>\$ 62,381</b>	<b>-8.7%</b>
Total Net Position - Beginning	\$ 10,333,903	\$ 12,482,574	\$ 11,762,570	\$ (720,004)	-5.8%
Total Net Position - Ending	\$ 12,482,574	\$ 11,762,570	\$ 11,104,947	\$ (657,623)	-5.6%

**MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION**  
**PRINCE GEORGE'S COUNTY**  
**ADVANCE LAND ACQUISITION FUND**

<b><u>Debt Service Fund</u></b>					
<b>Description</b>	<b>Actual FY 2024</b>	<b>Estimated FY 2025</b>	<b>Proposed FY 2026</b>	<b>Dollar Change</b>	<b>% Change</b>
<b>Revenues:</b>					
Property Taxes	\$ 279	\$ -	\$ -	\$ -	N/A
Use of Fund Balance	-	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures:</b>					
Bond Principal Retirement	\$ -	\$ -	\$ -	\$ -	N/A
Bond Interest	-	-	-	-	N/A
Administrative Expenses	-	-	-	-	N/A
Other Services and Charges - Contributions	322	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Revenue Over/(Under) Expenditures	\$ (43)	\$ -	\$ -	\$ -	N/A
Net Increase/(Decrease) in Fund Balance	\$ (43)	\$ -	\$ -	\$ -	N/A
Beginning Fund Balance	72	-	-	-	N/A
Ending Fund Balance	<u>\$ 29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
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: 112.324 Personal: 3.219	Real: 118.849 Personal: 3.511	Real: 127.473 Personal: 3.289		7.26% -6.32%

<b><u>Revolving Fund</u></b>					
<b>Description</b>	<b>Actual FY 2024</b>	<b>Estimated FY 2025</b>	<b>Proposed FY 2026</b>	<b>Dollar Change</b>	<b>% Change</b>
<b>Revenues:</b>					
Interest on Investment	\$ 13,109	\$ -	\$ -	\$ -	N/A
Contributions	322	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 13,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures:</b>					
Capital Outlay	\$ -	\$ -	\$ 325,475	325,475	N/A
Other Services and Charges	29	35	35	-	0.0%
<b>Total Expenditures</b>	<b>\$ 29</b>	<b>\$ 35</b>	<b>\$ 325,510</b>	<b>\$ 325,475</b>	<b>#####</b>
Revenue Over/(Under) Expenditures	\$ 13,402	\$ (35)	\$ (325,510)	\$ (325,475)	#####
Total Net Position - Beginning	312,143	325,545	325,510	(35)	0.0%
Total Net Position - Ending	<u>\$ 325,545</u>	<u>\$ 325,510</u>	<u>\$ -</u>	<u>\$ (325,510)</u>	<u>-100.0%</u>

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

**PROJECT CHARGES & PROGRAM SUPPORT**

Source	Adopted FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Administration Fund:</b>				
<u>Commissioners' Office</u>				
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%
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*	574,500	574,500	-	0.0%
Economic Development Corporation (EDC)	65,000	65,000	-	0.0%
DPIE Permits & Inspections*	376,200	376,200	-	0.0%
DPW&T Engineering, Inspection, & Permitting*	205,600	205,600	-	0.0%
Redevelopment Authority*	400,000	400,000	-	0.0%
EDC - General Plan Goals	250,400	250,400	-	0.0%
Total - Planning Department	4,154,599	4,154,599	-	0.0%
<b>Total Administration Fund</b>	<b>\$ 5,441,899</b>	<b>\$ 5,441,899</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Park Fund:</b>				
City of Bowie, Allen Pond Maintenance	-	250,000	250,000	
Patuxent River 4-H Center Foundation	-	34,300	34,300	
Town of Forest Heights (Comm. Maintenance and Beautification)	-	62,500	62,500	
Earth Reports, Inc - Patuxent Riverkeepers	-	15,000	15,000	
Suitland Civic Association	-	365,000	365,000	
PGCC - Park Police/Security/Pool	250,000	250,000	-	0.0%
Organizations to be allocated by way of Council Resolution	376,800	-	(376,800)	-100.0%
<b>Total Park Fund</b>	<b>\$ 626,800</b>	<b>\$ 976,800</b>	<b>\$ 350,000</b>	<b>55.8%</b>

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

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

## FY 2026 Proposed Budget – Department of Parks and Recreation

Source	Adopted FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Recreation Fund:</b>				
100 Black Men of Prince George's County	\$ -	\$ 125,000	\$ 125,000	N/A
After School Arts (World Art Focus)	-	50,000	50,000	N/A
Alice Ferguson Foundation	-	40,000		
Allentown Boys & Girls Club	-	10,000	10,000	N/A
Anacostia Trails and Heritage Area	-	60,000	60,000	N/A
Anacostia Watershed Society, Inc.	-	50,000	50,000	N/A
Arch of Knowledge, Inc.	-	7,000	7,000	N/A
Art Works Now	-	35,000	35,000	N/A
Beltsville-Adelphi Boys and Girls Club	-	30,000	30,000	N/A
Boris L. Henson Foundation	-	200,000	200,000	N/A
Camp Springs Girls & Boys Club	-	30,000	30,000	N/A
Capitol Heights Parks and Recreation	-	100,000	100,000	N/A
Casa de Maryland	-	200,000	200,000	N/A
Cherry Lane Boxing and Fitness	-	20,000	20,000	N/A
Cheverly Boys & Girls Club	-	25,000	25,000	N/A
City of College Park - Senior Programming	-	50,000	50,000	N/A
City of College Park, Youth & Family Services	-	45,000	45,000	N/A
City of District Heights - Senior Programming	-	100,000	100,000	N/A
City of Glenarden	-	100,000	100,000	N/A
City of Greenbelt, After School Arts	-	15,000	15,000	N/A
City of Greenbelt, Recreation Services	-	70,000	70,000	N/A
City of Greenbelt, Therapeutic Program	-	15,000	15,000	N/A
City of Hyattsville, Recreation Services	-	200,000	200,000	N/A
City of Laurel Parks Department	-	10,000	10,000	N/A
City of Laurel Senior Services	-	55,000	55,000	N/A
City of Laurel, Youth Services Programming	-	45,000	45,000	N/A
City of Laurel, Anderson & Murphy Community Center	-	30,000	30,000	N/A
Clinton Boys and Girls Club, Inc.	-	75,000	75,000	N/A
Coalition for African Americans in the Performing Arts	-	40,000	40,000	N/A
Coalition for Public Safety Training in Schools	-	20,000	20,000	N/A
Coalition for Stronger Communities	-	10,000	10,000	N/A
College Park Arts Exchange	-	5,000	5,000	N/A
The Conservancy Broad Creek, Inc.	-	50,000	50,000	N/A
DMV U	-	100,000	100,000	N/A
EcoLatinos	-	200,000	200,000	N/A
End Time Harvest Ministries Inc.	-	100,000	100,000	N/A
End Time Harvest Ministries Inc. (Pathways to Career Success Program)	-	60,000	60,000	N/A
Evolve, Inc.	-	30,000	30,000	N/A
Forestville Boys and Girls Club	-	50,000	50,000	N/A
Ft. Washington Area Recreation Council, Inc	-	30,000	30,000	N/A
Ft. Washington Pool Association, Inc.	-	50,000	50,000	N/A
Gateway Arts Program	-	300,000	300,000	N/A
Gethsemane UMC (Capital Market Area)	-	50,000	50,000	N/A
Girl Scouts Capital Area	-	10,000	10,000	N/A
Glenarden Boys and Girls Club	-	25,000	25,000	N/A
Glenarden Track Club	-	20,000	20,000	N/A
The Global Air Drone Academy	-	15,000	15,000	N/A
Good Intentions	-	20,000	20,000	N/A
Greater Laurel United Soccer Club	-	10,000	10,000	N/A
Greenbelt Aquatics & Fitness Center	-	110,000	110,000	N/A
Greenbelt Community Center	-	50,000	50,000	N/A
HOGO Boxing Event	-	10,000	10,000	N/A
Homeless Children Playtime Project	-	20,000	20,000	N/A
ImpactDMV Inc.	-	100,000	100,000	N/A



# FY 2026 Proposed Budget – Department of Parks and Recreation

Source	Adopted FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Recreation Fund (continued):</b>				
In Reach, Inc.	-	50,000	50,000	N/A
Independence Now	-	35,000	35,000	N/A
Ivy Community Charities	-	15,000	15,000	N/A
Joan's House Inc.	-	200,000	200,000	N/A
Judge Me Now (Seat Pleasant)	-	50,000	50,000	N/A
Judge Me Now Literacy & STEAM Resources, Inc.	-	200,000	200,000	N/A
Junior Achievement	-	30,000	30,000	N/A
Kappa Epsilon Lambda Education Foundation, Incorporated (KELF)	-	50,000	50,000	N/A
Kappa Foundation of Fort Washington	-	50,000	50,000	N/A
Kentlands Boxing Club	-	10,000	10,000	N/A
Kentlands Boys & Girls Club	-	50,000	50,000	N/A
Kettering-Largo-Mitchellville Boys & Girls Club	-	30,000	30,000	N/A
La Clinica De Puebla	-	50,000	50,000	N/A
Lake Arbor Foundation	-	200,000	200,000	N/A
Lanham Boys & Girls Club	-	30,000	30,000	N/A
Latin America Youth Center	-	50,000	50,000	N/A
Latino Student Fund	-	50,000	50,000	N/A
Laurel Boys & Girls Club	-	100,000	100,000	N/A
Laurel Historic Society	-	50,000	50,000	N/A
Laurel Little League	-	10,000	10,000	N/A
Laurel Stallions (West Laurel Football Association)	-	10,000	10,000	N/A
Liberty's Promise	-	100,000	100,000	N/A
Local Initiatives Support Corporation (LISC)	-	250,000	250,000	N/A
Love & Warmth Foundation	-	25,000	25,000	N/A
Love You More	-	15,000	15,000	N/A
Make Smart Cool	-	25,000	25,000	N/A
Manhood 101	-	50,000	50,000	N/A
Marcus Smith II - The Circle of M	-	45,000	45,000	N/A
Marlboro Boys & Girls Club, Inc	-	10,000	10,000	N/A
Maryland Buccaneers Youth Club Co	-	10,000	10,000	N/A
Mentoring Through Athletics Inc.	-	30,000	30,000	N/A
Millwood-Waterford Citizens Association, Inc.	-	10,000	10,000	N/A
Mount Ranier	-	100,000	100,000	N/A
NAMI Prince George's County	-	15,000	15,000	N/A
New Home Baptist Church	-	100,000	100,000	N/A
Old School Boxing	-	50,000	50,000	N/A
One Love Life Center. Inc	-	100,000	100,000	N/A
Oxon Hill Boys & Girls Club	-	10,000	10,000	N/A
Oxon Hill Recreation Club Inc	-	15,000	15,000	N/A
Palmer Park/Landover Boys & Girls Club	-	40,000	40,000	N/A
Palmer Park Smash	-	5,000	5,000	N/A
Peer Forward	-	50,000	50,000	N/A
PGCC - Outreach, Facilities, etc.	250,000	250,000	-	0.0%
PGCC Team Builders Program	100,000	100,000	-	0.0%
PGCDC - Community Development Corporation	-	50,000	50,000	N/A
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	-	5,000	5,000	N/A
Potomac Valley Boxing Assoc. (Legacy Boxing)	-	10,000	10,000	N/A
Prince George's African American Museum and Cultural Center	-	100,000	100,000	N/A
Prince George's Arts and Humanities Council	-	300,000	300,000	N/A
Prince George's Philharmonic	-	150,000	150,000	N/A
Prince George's Pride Lacrosse Club	-	25,000	25,000	N/A
Prince George's Tennis Assoc.	-	60,000	60,000	N/A
Progressive Maryland, Inc.	-	100,000	100,000	N/A

## FY 2026 Proposed Budget – Department of Parks and Recreation

Source	Adopted FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Recreation Fund: (continued)</b>				
Pyramid Atlantic Art Center	-	30,000	30,000	N/A
Second District Community Development Corporation	-	200,000	200,000	N/A
Shabach Ministries	-	50,000	50,000	N/A
Silence the Shame	-	100,000	100,000	N/A
Storefront - Mel Johnson	-	20,000	20,000	N/A
Student Athletes for Educational Opportunities	-	50,000	50,000	N/A
Succeeding Despite	-	10,000	10,000	N/A
Team Durant	-	144,400	144,400	N/A
Thumpyard (Boxing)	-	63,200	63,200	N/A
Town of Brentwood	-	100,000	100,000	N/A
Town of Cheverly Community Center	-	110,000	110,000	N/A
Town of Colmar Manor (Recreation Programming)	-	100,000	100,000	N/A
Town of Cottage City	-	100,000	100,000	N/A
Town of Edmonston	-	50,000	50,000	N/A
Town of Fairmont Heights	-	100,000	100,000	N/A
Town of Forest Heights (Youth and Community Program)	-	175,000	175,000	N/A
Town of Morningside	-	110,000	110,000	N/A
Town of North Brentwood	-	70,000	70,000	N/A
Town of Riverdale Park	-	10,000	10,000	N/A
The Training Source, Inc.	-	200,000	200,000	N/A
University of Maryland Cooperative Extension Service	-	208,600	208,600	N/A
The Village Network	-	50,000	50,000	N/A
VineCorps	-	100,000	100,000	N/A
West Laurel Swim Club, Incorporated	-	50,000	50,000	N/A
White Rose Foundation	-	10,000	10,000	N/A
Woodlawn Civic Association	-	10,000	10,000	N/A
Organizations to be allocated by County Council Resolution	9,023,200	-	(9,023,200)	-100.0%
<b>Total Recreation Fund</b>	<b>\$ 9,373,200</b>	<b>9,023,200</b>	<b>(390,000)</b>	<b>-4.2%</b>
<b>Total Park &amp; Recreation Funds</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Advance Land Acquisition Fund:</b>				
Tax Collection Fee	\$ -	\$ -	\$ -	N/A
<b>Total Advance Land Acquisition Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

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

Source	Actual FY 2024	Estimated FY 2025	Proposed FY 2026	Dollar Change	% Change
<b>Revenues:</b>					
Transfer from Park Fund (PAYGO)	\$ 26,500,000	\$ 19,346,000	\$ 20,000,000	\$ 654,000	3.4%
Transfer from Recreation Fund (PAYGO)	10,000,000	13,000,000	19,970,000	6,970,000	53.6%
Transfer from Administration Fund	30,000	30,000	30,000	-	0.0%
Bond Proceeds	-	96,979,000	80,560,000	(16,419,000)	-16.9%
State (POS)	14,551,402	4,785,000	3,025,000	(1,760,000)	-36.8%
State (Other)	-	4,750,000	-	(4,750,000)	-100.0%
Interest	11,251,984	100,000	700,000	600,000	600.0%
Contributions	15,475,494	3,565,000	1,250,000	(2,315,000)	-64.9%
Miscellaneous	-	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 77,808,880</b>	<b>\$ 142,555,000</b>	<b>\$ 125,535,000</b>	<b>\$ (17,020,000)</b>	<b>-11.9%</b>
<b>Expenditures:</b>					
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	N/A
Other Services & Charges	-	30,000	2,705,000	2,675,000	8916.7%
Capital Outlay	72,138,220	74,230,000	45,250,000	(28,980,000)	-39.0%
Park Acquisition	14,183,845	5,000,000	3,000,000	(2,000,000)	-40.0%
Park Development	57,954,375	69,230,000	42,250,000	(26,980,000)	-39.0%
Infrastructure Maintenance	-	68,195,000	76,880,000	8,685,000	12.7%
Transfer to Park Fund (Interest)	11,251,983	100,000	700,000	600,000	600.0%
<b>Total Expenditures</b>	<b>\$ 83,390,203</b>	<b>\$ 142,555,000</b>	<b>\$ 125,535,000</b>	<b>\$ (17,020,000)</b>	<b>-11.9%</b>
Revenue Over/(Under) Expenditures	\$ (5,581,323)	\$ -	\$ -	\$ -	N/A
Beginning Fund Balance	\$ 216,572,960	\$ 210,991,637	\$ 210,991,637	\$ -	0.0%
Ending Fund Balance	\$ 210,991,637	\$ 210,991,637	\$ 210,991,637	\$ -	0.0%