



# THE PRINCE GEORGE'S COUNTY GOVERNMENT

April 20, 2021

## M E M O R A N D U M

TO: Calvin S. Hawkins II, Chair  
Prince George's County Council

THRU: Robert J. Williams, Jr. *R. J. W.*  
Council Administrator

FROM: Turkessa M. Green, Deputy County Auditor *TMG*  
Office of Audits and Investigations

RE: M-NCPPC – FY 2022 Proposed Budget - Department of Parks and Recreation (DPR)  
Executive Summary

This executive summary provides the County Council with a brief summary of the FY 2022 Proposed Budget for the Maryland–National Capital Park and Planning Commission's Department of Parks and Recreation for Prince George's County. A detailed report is attached for reference.

### Operating Budget

The Proposed Budget of \$291.3 million represents a decrease of \$5.9 million (2.0%) below the FY 2021 Approved Budget of \$297.2 million for the Park, Recreation, and Enterprise Funds (excluding reserves). See Summary of Revenue and Expenditures below. This includes the transfer to the Enterprise Fund from the Recreation Fund.

Summary of Proposed Revenue and Expenditures				
	FY21 Adopted	FY22 Proposed	\$ Change	% Change
<b>Revenue</b>				
Tax Supported Funds				
Park Fund	\$ 171,700,342	\$ 176,924,212	\$ 5,223,870	3.0%
Recreation Fund	96,695,799	98,952,560	\$ 2,256,761	2.3%
Enterprise Fund (Incl Transfer from Rec. Fund)	19,148,292	19,481,057	\$ 332,765	1.7%
<b>Total Proposed Revenue</b>	<b>\$ 287,544,433</b>	<b>\$ 295,357,829</b>	<b>\$ 7,813,396</b>	<b>2.7%</b>
<b>Expenditures (Excluding Reserves)</b>				
Tax Supported Funds				
Park Fund	\$ 182,721,465	\$ 173,794,779	\$ (8,926,686)	-4.9%
Recreation Fund (Incl Transfer to Enterprise Fund)	\$ 95,370,701	\$ 98,018,975	\$ 2,648,274	2.8%
<b>Total Park and Recreation Funds</b>	<b>\$ 278,092,166</b>	<b>\$ 271,813,754</b>	<b>\$ (6,278,412)</b>	<b>-2.3%</b>
Enterprise Fund	\$ 19,148,292	\$ 19,481,057	\$ 332,765	1.7%
<b>Total Proposed Expenditures</b>	<b>\$ 297,240,458</b>	<b>\$ 291,294,811</b>	<b>\$ (5,945,647)</b>	<b>-2.0%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (9,696,025)</b>	<b>\$ 4,063,018</b>		

The beginning combined fund balances for FY 2022, is projected to be \$172.1 million. In FY 2022, it is anticipated that combined fund balance will increase by approximately \$4.1 million, leaving the Department with an ending fund balance of \$176.1 million. The table below shows the projected change in fund balances for the Park and Recreation fund accounts.

	Park Fund	Recreation Fund	Total
Estimated Beginning Fund Balance (6/30/21)	\$ 116,663,917	\$ 55,417,173	\$ 172,081,090
Projected Ending Fund Balance (6/30/22)	\$ 119,793,350	\$ 56,350,758	\$ 176,144,108
<b>Addition to (Use of) Fund Balance</b>	\$ 3,129,433	\$ 933,585	\$ 4,063,018
Designated for Contingencies	\$ 6,609,100	\$ 4,400,900	\$ 11,010,000
Undesignated	\$ 113,184,250	\$ 51,949,858	\$ 165,134,108
<b>Total FY 2022 Ending Fund Balance</b>	<b>\$ 119,793,350</b>	<b>\$ 56,350,758</b>	<b>\$ 176,144,108</b>

**Staffing**

The Department does not plan to increase its authorized staffing level in FY 2022 but will assess how existing vacancies can best meet its current operational needs. The Department is proposing to shift some vacant positions between funds to optimize its workforce complement. A summary of the proposed positions and work years for the Department of Parks and Recreation is provided below.

	Approved FY 2021	Proposed FY 2022	Change Amount	% Change
<b>Positions:</b>				
Park Fund	815.00	818.00	3.00	0.4%
Recreation Fund	315.00	313.00	-2.00	-0.6%
Enterprise Fund	69.00	68.00	-1.00	-1.4%
<b>Total Positions</b>	<b>1,199.00</b>	<b>1,199.00</b>	<b>0.00</b>	
<b>Work Years:</b>				
Park Fund	1028.11	1040.09	11.98	1.2%
Recreation Fund	1177.17	1154.78	-22.39	-1.9%
Enterprise Fund	258.60	261.60	3.00	1.2%
<b>Total Work Years</b>	<b>2,463.88</b>	<b>2,456.47</b>	<b>-7.41</b>	

**Highlights and Key Changes from the Approved FY 2021 Budget**

- Proposed FY 2022 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 96.4% and 90.1% of the Proposed FY 2022 revenues in the Park Fund and Recreation Fund, respectively.
- Transfers and subsidies represent 54.8% of the total Proposed FY 2022 revenues in the Enterprise Fund. The proposed subsidy increases \$2.5 million compared to the approved

FY 2021 level due to the expected decline in program revenue as a result of the pandemic. A breakdown of the subsidies is provided on page 5 of the full report.

- FY 2022 Proposed Budget includes funding for employee wage adjustments (subject to negotiations) as follows:
  - Park Fund - \$1,730,600
  - Recreation Fund - \$706,175
  - Enterprise Fund - \$144,583
- Proposed funding for project charges is \$3.1 million, the same level as FY 2021. Details of the proposed project charges is provided on page 12 of the full report.
- COVID-19 Funding: The Department reported that it received \$1.1 million from CARES and \$1.1 million from FEMA. The funding received was used to support its pandemic response initiatives and included the purchase of Personal Protective Equipment (PPE) and cleaning supplies/equipment, deep cleaning of various facilities, IT needs and compensation.

**Proposed FY 2022 – FY 2027 Capital Improvement Program (CIP)**

The Proposed FY 2022 – FY 2027 CIP is \$215.3 million, a decrease of 15.5% below the Approved FY 2021 – FY 2026 CIP, which totaled \$254.6 million. The Proposed FY 2022 Capital Budget of \$58.2 million represents a decrease of \$15.2 million, or 20.7%, below the FY 2021 Approved Capital Budget of \$73.4 million.

	Life to Date Actual	FY 2021 Estimate	FY 2022 Proposed Capital Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Proposed CIP Funding
206 Projects	\$ 589,030,000	\$ 73,384,000	\$ 58,180,000	\$ 33,850,000	\$ 30,250,000	\$ 31,000,000	\$ 31,000,000	\$ 31,000,000	\$ 877,694,000

**Highlights**

- FY 2022 Funding Sources - PAYGO (64.5%), M-NCPPC Bonds (26.8%), State (5.2%), Developer Contributions/Other (3.5%)
- CIP Priorities – Financial sustainability, maintenance of existing infrastructure, and ensuring enough staff capacity to deliver the CIP work program.
- The Proposed FY 2022 – FY 2027 CIP is comprised of 206 active projects, including one (1) new project – the Dueling Creek Heritage Trail.



# THE PRINCE GEORGE'S COUNTY GOVERNMENT

April 20, 2021

## MEMORANDUM

TO: Calvin S. Hawkins II, Chair  
County Council, Committee of the Whole

THRU: Robert J. Williams, Jr. *R. J. W.*  
Council Administrator

FROM: Turkessa M. Green, Deputy County Auditor *TMG*  
Office of Audits and Investigations

RE: M-NCPPC – FY 2022 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 2022 budget is based on the revenues generated according to an analysis of the November 2020 State Department of Assessments and Taxation (SDAT) assessable base estimates. These estimates show the County's FY 2022 real assessable base projected to grow by 4.99%. The FY 2022 Proposed Budget was developed with the strategic vision of 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 2021.) 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. While the current financial outlook remains favorable, the Department is mindful that the current COVID-19 pandemic could impact its financial health in future fiscal years.

The primary objective of the FY 2022 Proposed Budget is to ensure adequate resources are provided to ensure continued service delivery and to address critical park and recreation infrastructure needs, while covering major known commitments for personnel costs (medical benefits, Other Post-Employment Benefits (OPEB), full funding of pension contributions, and compensation adjustments).

Of the total revenue proposed in FY 2022, approximately 96.4% of revenues in the Park Fund and 90.1% of revenues in the Recreation Fund are generated by the property tax. Of the total revenue

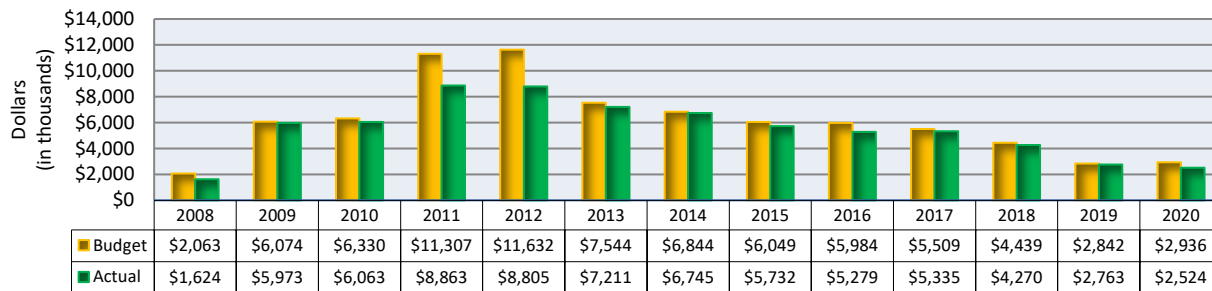
proposed in the Enterprise Fund, 44.1% are generated through fees, merchandise sales, concessions and rentals. Transfers and subsidies continue to represent a significant percentage of total revenues in the Enterprise Fund, increasing significantly from 42.6% in FY 2021 to 54.8% in FY 2022.

The proposed expenditure level of the Park and Recreation Funds, excluding reserves not programmed for expenditure in FY 2022, totals \$271.8 million. This represents a decrease of \$6.3 million, or 2.3%, below the FY 2021 adopted budget of \$278.1 million. The proposed expenditure level of the Enterprise Fund, excluding reserves, totals \$19.5 million. See summary of proposed revenue and expenditures for the three funds below. In FY 2022, total revenues proposed (\$295.4 million) is greater than total proposed expenditures (\$291.3 million, excluding reserves) by \$4.1 million in the Park, Recreation, and Enterprise Funds combined.

Summary of Proposed Revenue and Expenditures				
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<b>Revenue</b>				
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<b>Total Proposed Expenditures</b>	<b>\$ 297,240,458</b>	<b>\$ 291,294,811</b>	<b>\$ (5,945,647)</b>	<b>-2.0%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (9,696,025)</b>	<b>\$ 4,063,018</b>		

Project Charges

The proposed project charges for FY 2022 for the Department (budgeted in the Park Fund and Recreation Fund) is \$3.1 million, the same level as the adopted FY 2021 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 12. A detailed history of the project charges budgeted and paid is provided in **Attachment A**.



### Staffing

Total Commission staffing in the Park, Recreation, and Enterprise Funds is proposed at 2,456.47 work-years. This represents a net decrease of 7.41 work-years below the FY 2021 approved staffing levels. Of these work-years, 1,258.62, or 51.2% are seasonal/intermittent work-years. The proposed budget includes \$2.4 million to adjust compensation for eligible employees, subject to negotiations and collective bargaining. The Commission 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. To address staffing shortages, existing vacancies are being repurposed to better align the Department's workforce complement with its growing operational needs. The major changes in staffing for each fund are discussed in more detail below.

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 is used for park planning, development, maintenance, security and operation. 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 2022. These rates remain unchanged from the adopted FY 2021 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 2022 proposed budget anticipates property tax revenues of \$170.6 million, based on the above tax rates being applied to a personal property assessable base of \$3.077 billion, and a real assessable base of \$99.601 billion.

The Commission also anticipates generating \$5.3 million in revenue through means other than the property tax. The estimated non-property tax revenue is decreasing by \$0.2 million compared to the FY 2021 approved level. The two (2) largest single sources of non-property tax revenue is operating interest, at \$2.0 million, and rentals and concessions, at \$2.1 million. Revenues from other sources, such as service charges and sales, account for the remaining \$1.2 million in revenue.

The proposed Park Fund expenditure budget totals \$173.8 million (excluding reserves), a decrease of \$8.9 million, or 4.9%, below the FY 2021 approved level. Highlights and major changes in the FY 2022 budget include decreases in the transfer to the CIP of \$10.5 million and debt service in the amount of \$1.8 million compared to the prior year. Funding in the amount of \$1.7 million to increase compensation (subject to negotiations) is also included. In FY 2022 the Commission is budgeting \$4.0 million for the current portion (PAYGO) and another \$2.2 million of prefunding for other post-employment benefits (OPEB).

Total staffing in the Park Fund is proposed at 1,040.09 work-years. This is an increase of 11.98 work-years above the FY 2021 approved staffing level. Of these work-years, 222.56, or 21.4%, are seasonal, intermittent or term contract work-years. The increase in work-years is largely due to transferring existing positions between funds to achieve greater work program alignment and

efficiencies.

A summary of the proposed revenues and expenditures for the Park Fund is provided in **Exhibit I** on page 8. Fund balance in the Park Fund is projected at \$119.8 million as of June 30, 2022, which includes a \$6.6 million designated operating reserve that the Commission maintains for emergencies and overall stability (see Park Fund table below).

<b>Park Fund (in thousands)</b>	
Total Revenue - Proposed (Excluding Fund Balance)	\$ 176,924
Total Expenditures (Excluding Reserves)	(173,795)
Revenues Over/(Under) Expenditures	\$ 3,129
Estimated Beginning Fund Balance in FY 22	116,664
Projected Ending Fund Balance in FY 22	\$ 119,793
Fund Bal. Designated for Contingencies (5% of Operating)	(6,609)
Uncommitted Fund Balance	\$ 113,184

**RECREATION FUND**

The Recreation Fund is used for all public recreation programs. 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 2022. These rates remain unchanged from the adopted FY 2021 levels. The Commission expects to generate \$89.2 million in property tax revenues in FY 2022, based on these tax rates being applied to a personal property assessable base of \$3.287 billion, and a real property assessable base of \$106.412 billion. In this fund, the assessable base covers the entire County.

The Commission also anticipates generating \$9.8 million in revenue through means other than the property tax. The estimated non-property tax revenue is decreasing by \$2.1 million compared to the FY 2021 approved level. The largest single source is service charges, at \$7.4 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, child care, therapeutic recreation, aquatics, and other sports programs.

The proposed Recreation Fund expenditure budget totals \$98.0 million (excluding reserves), an increase of \$2.6 million above the FY 2021 approved level. Highlights and major changes in the FY 2022 budget include a \$2.5 million increase in the transfer to the Enterprise Fund and funding in the amount of \$0.7 million for compensation (subject to negotiations). In FY 2022 the Commission is budgeting \$847,885 for prefunding, in addition to the current portion (PAYGO) of \$1.6 million for other post-employment benefits (OPEB).

Total staffing in the Recreation Fund is proposed at 1,154.78 work-years. This is a decrease of 22.39 work-years below the FY 2021 approved staffing level. Of these work-years, 841.96, or 72.9%, are seasonal, intermittent or term contract work-years. The decrease in work-years is largely due to transferring existing positions between funds to achieve greater work program alignment and efficiencies.

A summary of the proposed revenues and expenditures of the Recreation Fund is provided in **Exhibit II** on page 9. Fund balance in the Recreation Fund is projected at \$56.4 million as of June 30, 2022, which includes a \$4.4 million designated operating reserve that the Commission maintains for emergencies and overall stability (see Recreation Fund table below).

<b>Recreation Fund (in thousands)</b>	
Total Revenue - Proposed (Excluding Fund Balance)	\$ 98,953
Total Expenditures (Excluding Reserves)	(98,019)
Revenues Over/(Under) Expenditures	\$ 934
Estimated Beginning Fund Balance in FY 22	55,417
Projected Ending Fund Balance in FY 22	\$ 56,351
Fund Bal. Designated for Contingencies (5% of Operating)	(4,401)
Uncommitted Fund Balance	\$ 51,950

**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 54.8% of total Enterprise Fund revenues. These subsidies are received from the Recreation Fund and are currently at \$8.2 million. The FY 2022 subsidies are proposed at \$10.7 million, which represents a \$2.5 million, or 31.1%, increase over the FY 2021 approved level. The proposed increase in subsidies from the Recreation Fund is a result of an anticipated decline in Enterprise Fund program revenues, due to the economic effects of the COVID-19 pandemic.

Enterprise Fund facilities include golf courses, ice rinks, the Equestrian Center, the Show Place Arena, Regional Park Tennis Bubbles, a Trap and Skeet Center, the College Park Airport, and the Prince George’s Sports and Learning Complex. A breakout of revenues and expenses for the Enterprise Fund is included as **Exhibit III** on page 10.

None of the programs in the Enterprise Fund are expected to generate enough revenues from operations to cover all of its program expenses, including capital outlay. These programs are expected to receive subsidies in the proposed budget ranging from \$242,280 to \$4.8 million. (See details of the transfers/subsidies in the chart below.)

Enterprise Programs	Actual FY 2019	Actual FY 2020	Adopted FY 2021	Proposed FY 2022	\$ Change From FY21	% Change From FY21
Sports & Learning Complex	\$ 4,360,376	\$ 4,070,973	\$ 3,900,963	\$ 4,765,346	\$ 864,383	22.2%
Show Place Arena/Equestrian Center	2,021,889	1,922,803	1,928,010	2,223,565	295,555	15.3%
Golf Courses	949,926	908,807	924,262	1,415,505	491,243	53.1%
Trap & Skeet Center	(1,643)	8,297	(20,753)	300,431	321,184	-1547.7%
Ice Rinks	748,153	983,341	964,961	1,015,095	50,134	5.2%
Enterprise Administration	55,164	(57,887)	60,770	387,546	326,776	537.7%
College Park Airport	291,656	261,063	257,260	332,729	75,469	29.3%
Regional Park Tennis Bubbles	159,334	60,195	134,619	242,280	107,661	80.0%
<b>Total</b>	<b>\$ 8,584,855</b>	<b>\$ 8,157,592</b>	<b>\$ 8,150,092</b>	<b>\$ 10,682,497</b>	<b>\$ 2,532,405</b>	<b>31.1%</b>



Most of the subsidies are directed to the Prince George's Sports & Learning Complex – which is budgeted to receive \$4.8 million, the Show Place Arena/Equestrian Center – which is budgeted to receive \$2.2 million, the golf courses – which are budgeted to receive \$1.4 million, and the ice rinks – which are budgeted to receive \$1.0 million. Other major sources of revenue in the Enterprise Fund include fees and charges (\$4.4 million), concessions and rentals (\$2.3 million), and merchandise sales (\$2.0 million).

Total revenues projected in the Enterprise Fund, including subsidies, is \$19.5 million, an increase of \$332,765, or 1.7%, above the FY 2021 approved level. The self-supporting income sources are expected to decrease by \$2.2 million in FY 2022 compared to the FY 2021 approved level.

Total expenditures for the Enterprise Fund, are proposed at \$19.5 million, an increase of \$332,765. The Proposed FY 2022 budget includes funding for 67 full-time positions, a decrease of one (1) full-time position compared to the FY 2021 approved budget. The decrease is a result of a transfer of one (1) full-time position to the Recreation Fund to support the Aquatics and Athletic Facilities Division. Funding in the amount of \$144,583 for compensation adjustments (subject to negotiations) is also included.

Total staffing in the Enterprise Fund is proposed at 261.6 work-years. This is an increase of three (3) work-years above the FY 2021 approved staffing level. Of these work-years, 194.1, or 74.2%, are seasonal, intermittent or term contract work years.

### **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 2022 and no ALARF property tax is assumed.

**Exhibit IV** on page 11 represents the Commission’s proposed FY 2022 statement of revenues, expenditures, transfers and fund balance. As mentioned above, the Advance Land Acquisition Fund will not generate property tax revenue in FY 2022. 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 2022 is \$304,715.

### **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 2022 – FY 2027) is \$215.3 million, a 15% decrease from the adopted FY 2021- 2026 CIP. The proposed capital budget for FY 2022 is \$58.2 million, a 21% decrease from the adopted FY 2021 capital budget.

Proposed funding sources for the FY 2022 capital budget includes: PAYGO (64.5%), M-NCPPC Bonds (26.8%), State (5.2%), and Developer Contributions/Other (3.5%). Funding projects using PAYGO is a more cost-effective way to fund capital projects. The Commission’s projections for new debt issuance to fund the backlog of prior approved projects, indicate that negative pressure will be placed on the Park Fund which could result in structural deficits in that Fund. As a result, the Commission is proposing to use more cash (PAYGO) and limited bond funding. The remaining proposed funding is provided through State funds (Program Open Space) and developer contributions.

The proposed FY 2022 Capital Budget builds upon the adopted FY 2021-FY 2026 CIP and continues to invest in maintaining the existing infrastructure without over-leveraging the operating budget with the cost of new facilities or unsustainable increases in bond financing. The proposed FY 2022-FY 2027 CIP priorities are:

- Financial sustainability,
- Maintaining the existing infrastructure, and
- Ensuring enough staff capacity to deliver the CIP work program.

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 206 projects, an increase of one (1) new project, 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 15.

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

Description	Actual FY 2020	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<b>Revenues:</b>					
Property Taxes	\$ 156,510,766	\$ 162,718,100	\$ 170,630,100	\$ 7,912,000	4.9%
Service Charges & Sales	208,952	81,800	76,100	(5,700)	-7.0%
Intergovernmental	1,565,128	542,177	542,177	-	0.0%
Interest - Operating	3,105,723	1,500,000	2,000,000	500,000	33.3%
Rentals and Concessions	1,565,783	2,734,765	2,052,335	(682,430)	-25.0%
Miscellaneous	526,139	623,500	623,500	-	0.0%
Total Current Revenue	\$ 163,482,491	\$ 168,200,342	\$ 175,924,212	\$ 7,723,870	4.6%
Transfer in - Administration Fund	\$ 3,000,000	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Interest - CIP	1,556,537	500,000	1,000,000	500,000	100.0%
<b>Total Revenues</b>	<b>\$ 168,039,028</b>	<b>\$ 171,700,342</b>	<b>\$ 176,924,212</b>	<b>\$ 5,223,870</b>	<b>3.0%</b>
<b>Expenditures/Financing Uses:</b>					
Personnel Services	\$ 81,543,772	\$ 88,519,303	\$ 92,332,198	\$ 3,812,895	4.3%
Supplies and Materials	9,266,002	11,086,075	10,559,075	(527,000)	-4.8%
Other Services and Charges	29,385,510	25,281,362	25,643,898	362,536	1.4%
Capital Outlay	3,782,685	2,091,800	1,978,900	(112,900)	-5.4%
Chargebacks	1,753,019	1,853,306	1,667,431	(185,875)	-10.0%
Total Operating Expenditures	\$ 125,730,988	\$ 128,831,846	\$ 132,181,502	\$ 3,349,656	2.6%
Transfer to CIP	42,030,000	39,050,000	28,550,000	(10,500,000)	-26.9%
Debt Service	12,120,269	14,839,619	13,063,277	(1,776,342)	-12.0%
<b>Total Expenditures/Uses</b>	<b>\$ 179,881,257</b>	<b>\$ 182,721,465</b>	<b>\$ 173,794,779</b>	<b>\$ (8,926,686)</b>	<b>-4.9%</b>
Excess of Sources over (under)					
Total Uses	\$ (11,842,229)	\$ (11,021,123)	\$ 3,129,433	\$ 14,150,556	-128.4%
Beginning Fund Balance	\$ 139,527,269	\$ 120,764,469	\$ 116,663,917	\$ (4,100,552)	-3.4%
Ending Fund Balance	\$ 127,685,040	\$ 109,743,346	\$ 119,793,350	\$ 10,050,004	9.2%
Designated Expenditure Res.	\$ 6,229,200	\$ 6,441,600	\$ 6,609,100	\$ 167,500	2.6%
Undesignated Fund Balance	\$ 121,455,840	\$ 103,301,746	\$ 113,184,250	\$ 9,882,504	9.6%
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: 90.016 Personal: 3.025	Real: 95.305 Personal: 2.796	Real: 99.601 Personal: 3.077		4.51% 10.05%

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 2020	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<b>Revenues:</b>					
Property Taxes	\$ 81,701,169	\$ 85,032,800	\$ 89,169,100	\$ 4,136,300	4.9%
Intergovernmental -					
Federal	51,239	-	-	-	N/A
State	299,346	-	-	-	N/A
County - Grant	177,171	-	-	-	N/A
PGC PILOT	268,753	265,306	265,306	-	0.0%
Service Charges & Sales	4,386,457	9,302,983	7,442,386	(1,860,597)	-20.0%
Interest - Operating	1,470,899	750,000	1,000,000	250,000	33.3%
Rentals and Concessions	827,312	1,248,910	997,448	(251,462)	-20.1%
Miscellaneous	329,275	95,800	78,320	(17,480)	-18.2%
<b>Total Revenues</b>	<b>\$ 89,511,621</b>	<b>\$ 96,695,799</b>	<b>\$ 98,952,560</b>	<b>\$ 2,256,761</b>	<b>2.3%</b>
<b>Expenditures/Financing Uses:</b>					
Personnel Services	\$ 45,328,537	\$ 53,116,464	\$ 53,384,028	\$ 267,564	0.5%
Supplies and Materials	3,902,738	5,764,082	5,058,552	(705,530)	-12.2%
Other Services and Charges	14,465,710	17,280,823	17,735,829	455,006	2.6%
Capital Outlay	850,192	806,000	806,000	-	0.0%
Chargebacks	179,065	253,240	352,069	98,829	39.0%
Total Operating Expenditures	\$ 64,726,242	\$ 77,220,609	\$ 77,336,478	\$ 115,869	0.2%
Transfer to CIP	10,000,000	10,000,000	10,000,000	-	0.0%
Transfer to Enterprise Fund	8,157,592	8,150,092	10,682,497	2,532,405	31.1%
<b>Total Expenditures/Uses</b>	<b>\$ 82,883,834</b>	<b>\$ 95,370,701</b>	<b>\$ 98,018,975</b>	<b>\$ 2,648,274</b>	<b>2.8%</b>
Excess of Sources over (under)					
Total Uses	\$ 6,627,787	\$ 1,325,098	\$ 933,585	\$ (391,513)	-29.5%
Beginning Fund Balance	\$ 47,464,289	\$ 46,063,999	\$ 55,417,173	\$ 9,353,174	20.3%
Ending Fund Balance	\$ 54,092,076	\$ 47,389,097	\$ 56,350,758	\$ 8,961,661	18.9%
Designated Expenditure Res.	\$ 3,618,700	\$ 4,268,500	\$ 4,400,900	\$ 132,400	3.1%
Undesignated Fund Balance	\$ 50,473,376	\$ 43,120,597	\$ 51,949,858	\$ 8,829,261	20.5%
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: 96.171 Personal: 3.232	Real: 101.822 Personal: 2.987	Real: 106.412 Personal: 3.287		4.51% 10.04%

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

Description	Actual FY 2020	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<b>Revenues:</b>					
Sales	\$ 1,332,505	\$ 2,450,000	\$ 1,960,000	\$ (490,000)	-20.0%
Intergovernmental	7,280	-	-	-	N/A
Charges for Services	2,674,891	5,484,500	4,387,600	(1,096,900)	-20.0%
Rentals and Concessions	2,126,059	2,813,700	2,250,960	(562,740)	-20.0%
Interest	289,926	250,000	200,000	(50,000)	-20.0%
Miscellaneous	359,104	-	-	-	N/A
Sale/Disposal Assets	7,974	-	-	-	N/A
Transfers in - Recreation Fund	8,157,592	8,150,092	10,682,497	2,532,405	31.1%
<b>Total Revenues</b>	<b>\$ 14,955,331</b>	<b>\$ 19,148,292</b>	<b>\$ 19,481,057</b>	<b>\$ 332,765</b>	<b>1.7%</b>
<b>Expenditures:</b>					
Personnel Services	\$ 11,508,651	\$ 11,743,378	\$ 12,248,545	\$ 505,167	4.3%
Goods for Resale	827,504	1,376,304	1,376,304	-	0.0%
Supplies and Materials	1,136,764	1,643,415	1,552,030	(91,385)	-5.6%
Other Services & Charges	3,884,627	3,825,728	3,750,815	(74,913)	-2.0%
Depreciation & Amortization	1,944,551	-	-	-	N/A
Capital Outlay	-	271,800	271,800	-	0.0%
Chargebacks	276,027	287,667	281,563	(6,104)	-2.1%
<b>Total Expenditures</b>	<b>\$ 19,578,124</b>	<b>\$ 19,148,292</b>	<b>\$ 19,481,057</b>	<b>\$ 332,765</b>	<b>1.7%</b>
Revenue Over/(Under) Expend.	\$ (4,622,793)	\$ -	\$ -	\$ -	N/A
Revenue Over/(Under) Expend.	\$ -	\$ -	\$ -	\$ -	N/A
Net Assets - Beginning (Fund Balance)	\$ 28,197,947	\$ 28,197,947	\$ 23,575,153	\$ (4,622,794)	-16.4%
Net Assets - Ending (Fund Balance)	\$ 23,575,154	\$ 28,197,947	\$ 23,575,153	\$ (4,622,794)	-16.4%

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

<b>Debt Service Fund</b>					
<b>Description</b>	<b>Actual FY 2020</b>	<b>Adopted FY 2021</b>	<b>Proposed FY 2022</b>	<b>Dollar Change</b>	<b>% Change</b>
<b>Revenues:</b>					
Property Taxes	\$ 200	\$ -	\$ -	\$ -	N/A
Use of Fund Balance	-	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 200</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
Contributions	146	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Revenue Over/(Under) Expend.	\$ 54	\$ -	\$ -	\$ -	N/A
Net Increase/(Decrease) in Fd. Bal.	\$ 54	\$ -	\$ -	\$ -	N/A
Beginning Fund Balance	9	-	-	-	N/A
Ending Fund Balance	<u>\$ 63</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: 96.171 Personal: 3.232	Real: 101.822 Personal: 2.987	Real: 106.412 Personal: 3.287		4.51% 10.04%

<b>Revolving Fund</b>					
<b>Description</b>	<b>Actual FY 2020</b>	<b>Adopted FY 2021</b>	<b>Proposed FY 2022</b>	<b>Dollar Change</b>	<b>% Change</b>
<b>Revenues:</b>					
Interest on Investment	\$ 5,295		\$ -	\$ -	N/A
Contributions	146	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 5,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures:</b>					
Capital Outlay	-	288,347	304,715	16,368	5.7%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 288,347</b>	<b>\$ 304,715</b>	<b>\$ 16,368</b>	<b>5.7%</b>
Revenue Over/(Under) Expend.	\$ 5,441	\$ (288,347)	\$ (304,715)	\$ (16,368)	5.7%
Net Inc./(Dec.) in Fund Bal.	\$ 5,441	\$ (288,347)	\$ (304,715)	\$ (16,368)	5.7%
Beginning Fund Balance	299,211	299,279	304,715	5,436	1.8%
Ending Fund Balance	<u>\$ 304,652</u>	<u>\$ 10,932</u>	<u>\$ -</u>	<u>\$ (10,932)</u>	<u>-100.0%</u>

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

Source	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<b>Administration Fund:</b>				
<u>Commissioners' Office</u>				
Comm. Office - County Council Planning & Zoning Function	\$ 1,137,300	\$ 1,137,300	\$ -	0.0%
<u>Planning Department</u>				
People's Zoning Counsel	\$ 250,000	\$ 250,000	\$ -	0.0%
Council Planning Position	150,000	150,000	-	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*	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	3,908,499	3,908,499	-	0.0%
<b>Total Administration Fund</b>	<b>\$ 5,045,799</b>	<b>\$ 5,045,799</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Park Fund:</b>				
City of Bowie, Allen Pond Maint.	\$ 115,000	\$ 115,000	\$ -	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%
<b>Total Park Fund</b>	<b>\$ 464,300</b>	<b>\$ 464,300</b>	<b>\$ -</b>	<b>0.0%</b>

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

Source	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<b>Recreation Fund:</b>				
100 Black Men of Prince George's County	\$ 25,000	\$ 25,000	\$ -	0.0%
After School Arts Program (World Art Focus)	98,000	98,000	-	0.0%
Allentown Boys & Girls Club	10,000	10,000	-	0.0%
Anacostia Watershed Society	40,000	40,000	-	0.0%
Anacostia Trails and Heritage Area	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%
Camp Springs Boys & Girls Club	10,000	10,000	-	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 Program	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 Comm. Center	22,000	22,000	-	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%
College Park Boys & Girls Club	7,500	7,500	-	0.0%
Cooperative Extension Service (4H)	208,600	208,600	-	0.0%
Forestville Boys & Girls Club	25,000	25,000	-	0.0%
Ft. Washington Boys & Girls Club	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 & Girls Club	15,000	15,000	-	0.0%
Glenarden Track Club	20,000	20,000	-	0.0%
Greater Laurel United Soccer Club	5,000	5,000	-	0.0%
Greenbelt Aquatic & 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	20,000	20,000	-	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	50,000	50,000	-	0.0%
Laurel Historic Society	22,500	22,500	-	0.0%
Laurel Little League	5,000	5,000	-	0.0%
Laurel Stallions	5,000	5,000	-	0.0%
Making a New United People (M.A.N.U.P.)	25,000	25,000	-	0.0%
Maryland Cheer Chargers	10,000	10,000	-	0.0%
Millwood/Waterford Programming	10,000	10,000	-	0.0%
Oxon Hill Boys & Girls Club	7,500	7,500	-	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 and 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%
Prince George's Youth Lacrosse	25,000	25,000	-	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	10,000	10,000	-	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 Programming, City of Laurel	30,000	30,000	-	0.0%
Youth Wellness Leadership Institute	50,000	50,000	-	0.0%
<b>Total Recreation Fund</b>	<b>2,601,350</b>	<b>2,601,350</b>	<b>-</b>	<b>0.0%</b>



Source	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<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>
<b>Total - All Tax Supported Funds</b>	<b>\$ 8,111,449</b>	<b>\$ 8,111,449</b>	<b>\$ -</b>	<b>0.0%</b>

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

Description	Actual FY 2020	Adopted FY 2021	Proposed FY 2022	Dollar Change	% Change
<b>Revenues:</b>					
Transfer from Park Fund (PAYGO)	\$ 42,030,000	\$ 39,050,000	\$ 28,550,000	\$ (10,500,000)	-26.9%
Transfer from Recreation Fund (PAYGO)	10,000,000	10,000,000	10,000,000	-	0.0%
Transfer from Administraiton Fund	30,000	30,000	30,000	-	0.0%
Bond Proceeds	-	10,250,000	15,600,000	5,350,000	52.2%
State (POS)	8,782,631	5,644,810	3,000,000	(2,644,810)	-46.9%
State (Other)	3,941,597	6,410,000	-	(6,410,000)	-100.0%
Interest	1,556,537	500,000	1,000,000	500,000	100.0%
Contributions	754,900	2,000,000	2,000,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 67,095,665</b>	<b>\$ 73,884,810</b>	<b>\$ 60,180,000</b>	<b>\$ (13,704,810)</b>	<b>-18.5%</b>
<b>Expenditures:</b>					
Supplies and Materials	\$ 139,167	\$ -	\$ -	\$ -	N/A
Other Services & Charges	5,952,964	30,000	30,000	-	0.0%
Capital Outlay					
Park Acquisition	4,780,161	9,644,810	6,000,000	(3,644,810)	-37.8%
Park Development	25,569,298	26,220,000	13,100,000	(13,120,000)	-50.0%
Infrastructure Maintenance	-	37,490,000	39,050,000	1,560,000	4.2%
Transfer to Park Fund (Interest)	1,556,537	500,000	1,000,000	500,000	100.0%
<b>Total Expenditures</b>	<b>\$ 37,998,127</b>	<b>\$ 73,884,810</b>	<b>\$ 59,180,000</b>	<b>\$ (14,704,810)</b>	<b>-19.9%</b>
Revenue Over/(Under) Expend.	\$ 29,097,538	\$ -	\$ 1,000,000	\$ 1,000,000	N/A
Net Assets - Beginning (Fund Balance)	\$ 82,705,472	\$ 82,705,471	\$ 111,803,011	\$ 29,097,540	35.2%
Net Assets - Ending (Fund Balance)	\$ 111,803,010	\$ 82,705,471	\$ 112,803,011	\$ 30,097,540	36.4%

## FY08 - FY21 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY08 Funding	FY08 Paid	FY09 Funding	FY09 Paid	FY10 Funding	FY10 Paid	FY11 Funding	FY11 Paid	FY12 Funding	FY12 Paid	FY13 Funding
Reimbursement to County Council	Admin	Commissioners	600,000	600,000	918,000	918,000	918,000	918,000	918,000	918,000	1,137,300	1,137,300	1,137,300
Council Planning Position	Admin	Planning											
People's Zoning Counsel	Admin	Planning	140,000	140,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Zoning Enforcement Unit	Admin	Planning	750,400	750,000	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
Water & Sewer Planning Unit	Admin	Planning	136,800	136,800	136,800	130,351	136,800	132,733	155,300	136,594	155,300	141,242	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	340,500
Tax Collection Fee	Admin	Planning	78,500	78,500	78,500	78,500	78,500	78,500	78,500	69,205	78,500	63,437	78,500
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
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
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
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
EDC General Plan Goals	Admin	Planning			-	-	-	-	350,000	350,000	350,000	350,000	333,400
DPW&T - Director's Office	Admin	Planning							254,700	254,700	254,700	254,700	212,250
<b>TOTAL ADMIN FUND</b>			<b>2,111,200</b>	<b>2,110,800</b>	<b>8,581,100</b>	<b>7,781,449</b>	<b>8,581,100</b>	<b>7,959,374</b>	<b>9,476,500</b>	<b>8,780,870</b>	<b>9,645,800</b>	<b>8,620,321</b>	<b>8,845,800</b>
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	78,700	78,700	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
Minority Business Certification Program	Park	Parks and Rec	35,000	-	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
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
PGCC - Park Police/Security/Pool	Park	Parks and Rec	200,000	200,000	900,000	900,000	1,140,000	1,140,000	700,000	700,000	700,000	700,000	300,000
Prince George's Fire Dept.	Park	Parks and Rec							43,200	31,013	43,200	30,594	43,200
Prince George's Health Dept.	Park	Parks and Rec							500,000	-	800,000	-	500,000
Prince George's Police Dept.	Park	Parks and Rec							159,800	123,899	159,800	138,971	159,800
Tax Collection Fee	Park	Parks and Rec	600	600	248,800	248,800	248,800	231,443	248,800	219,340	248,800	201,098	248,800
<b>TOTAL PARK FUND</b>			<b>363,600</b>	<b>328,600</b>	<b>1,561,800</b>	<b>1,526,800</b>	<b>2,294,800</b>	<b>2,198,778</b>	<b>2,716,700</b>	<b>1,242,174</b>	<b>3,039,700</b>	<b>1,221,662</b>	<b>1,652,800</b>
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	95,000	95,000	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
Allentown Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	5,000
Alliance of S. County Communities, Inc.	Rec	Parks and Rec	22,500	22,500	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
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	48,000	48,000	53,000	53,000	53,000	53,000	53,000	-	-	-	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	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	60,000	60,000	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	-
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	10,000
City of College Park, Youth & Family Services	Rec	Parks and Rec											
City of College Park, Senior Programming	Rec	Parks and Rec											
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	12,000
City of Greenbelt, General Subsidy	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
City of Greenbelt, Recreation Services	Rec	Parks and Rec											70,000

FY08 - FY21 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY08 Funding	FY08 Paid	FY09 Funding	FY09 Paid	FY10 Funding	FY10 Paid	FY11 Funding	FY11 Paid	FY12 Funding	FY12 Paid	FY13 Funding
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	12,000
City of Hyattsville, General Subsidy	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 Hyattsville, Recreation Services	Rec	Parks and Rec		-		-		-		-		-	19,000
City of Laurel Parks Department	Rec	Parks and Rec											
City of Laurel Senior Services	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	54,400
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	21,967	21,967	21,967	21,967	21,967	21,967	21,967	21,967	21,965	21,936	21,965
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec											
College Park Arts Exchange	Rec	Parks and Rec											
College Park Boys and Girls Club	Rec	Parks and Rec											
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,535	208,535	208,535	208,535	208,535	208,535	208,535	208,535	208,535	208,535	208,535
District 7 - Daughter for the Day Program	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	7,500
District 8 - Daughter for the Day Program	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	20,000
District VII Partnership Initiative	Rec	Parks and Rec	300,000	-	-	-	-	-	-	-	-	-	-
Dream Makers Basketball Academy	Rec	Parks and Rec	-	-	20,000	20,000	-	-	-	-	-	-	-
Family Crisis Center	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	25,000
Forestville Boys and Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	5,000
Gateway Arts Program	Rec	Parks and Rec	75,000	58,892	75,000	75,000	125,000	98,952	125,000	95,908	125,000	98,375	125,000
Girl Scouts Capital Area	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-
Glenarden Boys and Girls Club	Rec	Parks and Rec											
Glenarden Track Club	Rec	Parks and Rec											
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	20,000	16,588	20,000	12,084	20,000	5,310	20,000	2,188	20,000	1,815	2,500
Greater Laurel United Soccer Club	Rec	Parks and Rec											
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Greenbelt Community Center	Rec	Parks and Rec	35,000	35,000	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	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Ivy Community Charities	Rec	Parks and Rec	15,000	-	-	-	-	-	-	-	-	-	-
John 14:2, Inc. and Women Veterans Initiative	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-
Juneteenth Program	Rec	Parks and Rec	-	-	70,000	70,000	-	-	-	-	-	-	-
Junior Achievement	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	-
Kentlands Boxing Club	Rec	Parks and Rec											
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec											
Lake Arbor Foundation	Rec	Parks and Rec	200,000	140,790	200,000	173,650	200,000	169,651	200,000	157,592	175,000	122,867	175,000
Lanham Boys & Girls Club	Rec	Parks and Rec	-	-	20,000	16,826	20,000	19,182	20,000	19,878	20,000	20,000	30,000
Latin America Youth Center	Rec	Parks and Rec	-	-	40,000	31,347	40,000	39,969	40,000	39,648	40,000	35,428	40,000
Laurel Art Guild	Rec	Parks and Rec											
Laurel Boys & Girls Club	Rec	Parks and Rec		-	20,000	20,000	30,000	30,000	75,000	75,000	75,000	75,000	75,000
Laurel Historic Society	Rec	Parks and Rec	12,500	12,500	12,500	12,500	12,500	12,367	12,500	12,500	12,500	12,500	12,500
Laurel Little League	Rec	Parks and Rec											
Laurel Stallions	Rec	Parks and Rec											
Making a New United People (M.A.N.U.P.)	Rec	Parks and Rec											
Marlton Seim & Recreation Club	Rec	Parks and Rec											
Maryland Cheer Chargers	Rec	Parks and Rec											
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	9,844	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
National Children's Museum	Rec	Parks and Rec	-	-	500,000	500,000	750,000	679,170	-	-	-	-	-
New Carrollton Boys & Girls Club	Rec	Parks and Rec											
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	5,000
Palmer Park Boys & Girls Club	Rec	Parks and Rec											
Palmer Park Smash	Rec	Parks and Rec											
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec											
PGCC - Combined Grant	Rec	Parks and Rec	-	-	1,600,000	1,600,000	1,360,000	1,360,000	1,700,000	1,700,000	1,700,000	1,700,000	-
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-	1,100,000
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	108,677	108,677	108,677	108,677	108,677	105,646	108,677	85,466	108,670	108,670	-
Prince George's African American Museum and Cultural Center	Rec	Parks and Rec											

**FY08 - FY21 Project Charges Budgeted and Paid**

Name of Project Charge	Fund Paying	Department	FY08 Funding	FY08 Paid	FY09 Funding	FY09 Paid	FY10 Funding	FY10 Paid	FY11 Funding	FY11 Paid	FY12 Funding	FY12 Paid	FY13 Funding
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	120,000	120,000	140,000	140,000	120,000	119,496	130,000	130,000	120,000
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
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
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
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
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
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
Theresa Banks Swim Club	Rec	Parks and Rec	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,032	20,030	20,030	20,030
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
Town of Forest Heights	Rec	Parks and Rec	10,000	-	10,000	-	10,000	9,984	10,000	8,921	10,000	9,469	10,000
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	-	-	-	-	-	-	-	-	-	-	-
World-Wide Community	Rec	Parks and Rec	-	-	-	-	-	-	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
Youth Services Program (City of Laurel)	Rec	Parks and Rec	50,000	50,000	50,000	50,000	50,000	49,610	50,000	49,896	50,000	50,000	50,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	-	-	-	-	-	-	-	-	50,000	50,000	50,000
<b>TOTAL RECREATION FUND</b>			<b>1,695,211</b>	<b>1,291,324</b>	<b>4,507,611</b>	<b>4,441,518</b>	<b>4,035,611</b>	<b>3,863,858</b>	<b>8,590,011</b>	<b>7,620,486</b>	<b>8,592,000</b>	<b>7,583,516</b>	<b>5,891,100</b>
Tax Collection Fee	ALA	Finance	4,500	4,500	4,500	4,500	-	-	-	-	-	-	-
<b>Net Change to Project Charges</b>													
<b>Total Project Charges</b>			<b>4,174,511</b>	<b>3,735,224</b>	<b>14,655,011</b>	<b>13,754,268</b>	<b>14,911,511</b>	<b>14,022,011</b>	<b>20,783,211</b>	<b>17,643,530</b>	<b>21,277,500</b>	<b>17,425,499</b>	<b>16,389,700</b>

CAB Office Space Rent	Admin	Commissioners	115,165	115,165	115,165	115,165	121,163	121,163	125,000	125,000	128,500	128,500	132,355
CAB Office Space Rent	Admin	Planning	505,000	490,133	588,000	588,624	603,000	602,854	620,700	620,941	639,600	639,568	658,800

**FY08 - FY21 Project Charges Budgeted and Paid**

<b>Name of Project Charge</b>	<b>Fund Paying</b>	<b>Department</b>	<b>FY13 Paid</b>	<b>FY14 Funding</b>	<b>FY14 Paid</b>	<b>FY15 Funding</b>	<b>FY15 Paid</b>	<b>FY16 Funding</b>	<b>FY16 Paid</b>
Reimbursement to County Council	Admin	Commissioners	1,137,300	1,137,300	1,119,643	1,137,300	1,084,800	1,137,300	1,137,300
Council Planning Position	Admin	Planning							
People's Zoning Counsel	Admin	Planning	252,750	250,000	250,000	250,000	250,000	250,000	250,000
Zoning Enforcement Unit	Admin	Planning	1,148,573	1,761,900	1,761,900	1,761,900	1,102,326	1,761,900	1,298,573
Water & Sewer Planning Unit	Admin	Planning	109,514	155,300	69,126	155,300	70,198	155,300	137,794
GIS Program	Admin	Planning	340,500	340,500	340,500	340,500	340,500	340,500	340,500
Tax Collection Fee	Admin	Planning	61,118	78,500	64,285	78,500	61,452	78,500	63,723
Economic Development Corp.	Admin	Planning	65,000	65,000	65,000	65,000	65,000	65,000	65,000
DER Permits & Inspections	Admin	Planning	2,176,200	1,816,200	1,731,864	1,816,200	1,816,200	1,816,200	1,816,200
DPW&T Engineering, Inspect. & Permits	Admin	Planning	1,390,000	1,160,000	-	929,800	929,800	929,800	929,800
Green Programs	Admin	Planning	-	-	-	-	-	-	-
Redevelopment Authority	Admin	Planning	930,600	844,500	844,500	844,500	844,500	844,500	844,500
EDC General Plan Goals	Admin	Planning	333,400	316,800	-	316,800	-	316,800	-
DPW&T - Director's Office	Admin	Planning	212,250	169,800	169,800	-	-	-	-
<b>TOTAL ADMIN FUND</b>			<b>8,157,205</b>	<b>8,095,800</b>	<b>6,416,618</b>	<b>7,695,800</b>	<b>6,564,777</b>	<b>7,695,800</b>	<b>6,883,390</b>
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
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	196,389	225,000	221,839	225,000	224,991	225,000	99,748
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	-
Patuxent Riverkeepers	Park	Parks and Rec	15,000	15,000	15,000	15,000	15,000	15,000	9,493
PGCC - Park Police/Security/Pool	Park	Parks and Rec	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Prince George's Fire Dept.	Park	Parks and Rec	30,927	-	-	-	-	-	-
Prince George's Health Dept.	Park	Parks and Rec	374,126	-	-	-	-	-	-
Prince George's Police Dept.	Park	Parks and Rec	159,800	36,800	36,800	36,800	36,800	36,800	36,800
Tax Collection Fee	Park	Parks and Rec	185,015	240,000	196,541	240,000	187,878	240,000	-
<b>TOTAL PARK FUND</b>			<b>1,397,257</b>	<b>952,800</b>	<b>906,180</b>	<b>952,800</b>	<b>900,669</b>	<b>952,800</b>	<b>547,741</b>
100 Black Men of Prince George's County	Rec	Parks and Rec							
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
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	14,778	20,000	15,063	20,000	5,174	15,000	7,276
Allentown Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	3,468	5,000	5,000	5,000	5,000
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	15,000
Anacostia Trails and Heritage Area	Rec	Parks and Rec	-	-	-	-	-	30,000	30,000
Art Works Now	Rec	Parks and Rec	-	-	-	-	-	-	-
Beltsville-Adelphi Boys and Girls Club	Rec	Parks and Rec	-	-	-	15,000	14,006	-	-
Bowie Therapeutic Nursery	Rec	Parks and Rec	-	-	-	-	-	-	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	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	-	-	-	-	-	-	-
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	7,798	10,000	10,000	20,000	12,804	10,000	10,000
City of College Park, Youth & Family Services	Rec	Parks and Rec							
City of College Park, Senior Programming	Rec	Parks and Rec							
City of Greenbelt, After School Arts	Rec	Parks and Rec	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

FY08 - FY21 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY13 Paid	FY14 Funding	FY14 Paid	FY15 Funding	FY15 Paid	FY16 Funding	FY16 Paid
City of Greenbelt, Therapeutic Program	Rec	Parks and Rec	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
City of Laurel Parks Department	Rec	Parks and Rec							
City of Laurel Senior Services	Rec	Parks and Rec	54,400	54,400	54,400	54,400	54,400	54,400	54,400
City of Laurel, Anderson & Murphy CC	Rec	Parks and Rec	21,965	22,000	22,000	22,000	22,000	22,000	22,000
Coalition for African Americans in the Performing Arts	Rec	Parks and Rec							
College Park Arts Exchange	Rec	Parks and Rec							
College Park Boys and Girls Club	Rec	Parks and Rec		-	-	15,000	-	-	
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,535	208,600	208,536	208,600	185,196	208,600	208,600
District 7 - Daughter for the Day Program	Rec	Parks and Rec	7,500	7,500	7,490	7,500	7,488	7,500	7,498
District 8 - Daughter for the Day Program	Rec	Parks and Rec	18,677	5,000	5,000	10,000	10,000	-	-
District VII Partnership Initiative	Rec	Parks and Rec	-	-	-	-	-	-	-
Dream Makers Basketball Academy	Rec	Parks and Rec	-	-	-	-	-	-	-
Family Crisis Center	Rec	Parks and Rec	-	25,000	15,298	-	-	-	-
Forestville Boys and Girls Club	Rec	Parks and Rec	-	20,000	20,000	20,000	20,000	15,000	15,000
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	10,000	10,000
Gateway Arts Program	Rec	Parks and Rec	125,000	105,000	105,000	105,000	89,243	90,000	89,002
Girl Scouts Capital Area	Rec	Parks and Rec	-	-	-	-	-	10,000	10,000
Glenarden Boys and Girls Club	Rec	Parks and Rec	-	-	-	15,000	15,000	10,000	10,000
Glenarden Track Club	Rec	Parks and Rec							
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	-	2,500	-	2,500	2,229	2,500	-
Greater Laurel United Soccer Club	Rec	Parks and Rec	-	-	-	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
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Harlem Renaissance	Rec	Parks and Rec	70,000	70,000	70,000	70,000	-	60,000	-
Ivy Community Charities	Rec	Parks and Rec	-	-	-	10,000	-	10,000	10,000
John 14:2, Inc. and Women Veterans Initiative	Rec	Parks and Rec	-	7,500	6,188	7,500	-	-	-
Juneteenth Program	Rec	Parks and Rec	-	-	-	-	-	-	-
Junior Achievement	Rec	Parks and Rec	-	-	-	-	-	15,000	-
Kentlands Boxing Club	Rec	Parks and Rec							
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec							
Lake Arbor Foundation	Rec	Parks and Rec	174,997	175,000	175,000	175,000	143,817	170,000	170,000
Lanham Boys & Girls Club	Rec	Parks and Rec	22,445	30,000	30,000	30,000	19,373	25,000	10,375
Latin America Youth Center	Rec	Parks and Rec	31,102	40,000	40,000	40,000	39,915	40,000	35,868
Laurel Art Guild	Rec	Parks and Rec				5,000	4,239	-	
Laurel Boys & Girls Club	Rec	Parks and Rec	75,000	75,000	75,000	-	-	75,000	14,962
Laurel Historic Society	Rec	Parks and Rec	12,241	12,500	12,500	22,500	22,446	12,500	12,500
Laurel Little League	Rec	Parks and Rec		-	-	10,000	-	-	-
Laurel Stallions	Rec	Parks and Rec		-	-	5,000	4,307	-	-
Making a New United People (M.A.N.U.P.)	Rec	Parks and Rec							
Marlton Seim & Recreation Club	Rec	Parks and Rec							-
Maryland Cheer Chargers	Rec	Parks and Rec							
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	10,000	10,000	10,000	10,000	10,000	4,827
National Children's Museum	Rec	Parks and Rec	-	-	-	-	-	-	-
New Carrollton Boys & Girls Club	Rec	Parks and Rec							
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	7,500	7,500
Palmer Park Boys & Girls Club	Rec	Parks and Rec							
Palmer Park Smash	Rec	Parks and Rec							
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec							
PGCC - Combined Grant	Rec	Parks and Rec	-	-	-	-	-	-	-
PGCC - Outreach, Facilities, etc	Rec	Parks and Rec	1,100,000	1,100,000	1,100,000	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
Phelps' Senior Center (old Laurel HS)	Rec	Parks and Rec	-	-	-	-	-	-	-
Prince George's African American Museum and Cultural Center	Rec	Parks and Rec							

**FY08 - FY21 Project Charges Budgeted and Paid**

<b>Name of Project Charge</b>	<b>Fund Paying</b>	<b>Department</b>	<b>FY13 Paid</b>	<b>FY14 Funding</b>	<b>FY14 Paid</b>	<b>FY15 Funding</b>	<b>FY15 Paid</b>	<b>FY16 Funding</b>	<b>FY16 Paid</b>
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	120,000	117,219	120,000	106,957	120,000	112,463
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	2,712,770	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
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
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	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	-	-	-	-	-	-	-
Tax Collection Fee	Rec	Parks and Rec	90,366	104,900	85,905	104,900	82,118	104,900	-
Theresa Banks Swim Club	Rec	Parks and Rec	20,030	20,000	20,000	20,000	20,000	5,000	-
Tiger Shark Swim Team	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	-	-
Town of Forest Heights	Rec	Parks and Rec	10,000	10,000	9,890	10,000		17,500	16,258
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	-	7,500	7,500	-	
White Rose Foundation	Rec	Parks and Rec	-	10,000	7,579	10,000	9,678	15,000	4,081
World-Wide Community	Rec	Parks and Rec	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	100,000	100,000	100,000	100,000	50,000	50,000
Youth Services Program (City of Laurel)	Rec	Parks and Rec	49,956	50,000	50,000	50,000	50,000	50,000	50,000
Youth Wellness Leadership Institute	Rec	Parks and Rec	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL RECREATION FUND</b>			<b>5,813,559</b>	<b>5,891,170</b>	<b>5,839,306</b>	<b>5,096,170</b>	<b>4,831,661</b>	<b>5,031,170</b>	<b>4,731,381</b>
Tax Collection Fee	ALA	Finance							
<b>Net Change to Project Charges</b>									
<b>Total Project Charges</b>			<b>15,368,021</b>	<b>14,939,770</b>	<b>13,162,104</b>	<b>13,744,770</b>	<b>12,297,106</b>	<b>13,679,770</b>	<b>12,162,512</b>

CAB Office Space Rent	Admin	Commissioners	132,351	136,321	136,321	140,411	140,374	144,624	144,624
CAB Office Space Rent	Admin	Planning	658,746	678,508	678,508	698,863	698,900	719,800	719,828



FY08 - FY21 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY17 Funding	FY17 Paid	FY18 Funding	FY18 Paid	FY19 Funding	FY19 Paid	FY20 Funding	FY20 Paid	FY21 Funding	FY21 Paid as of 3/31/21
Reimbursement to County Council	Admin	Commissioners	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	568,650
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	250,000	250,000	250,000	250,000	-
Zoning Enforcement Unit	Admin	Planning	1,761,900	1,132,078	1,761,900	1,246,367	1,675,433	1,225,017	1,588,967	1,488,041	1,537,099	-
Water & Sewer Planning Unit	Admin	Planning	155,300	135,823	155,300	18,546	155,300	155,300	155,300	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	-
Tax Collection Fee	Admin	Planning	78,500	65,920	34,411	34,411	34,411	34,411	34,411	34,411	34,400	-
Economic Development Corp.	Admin	Planning	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	1,336,200	1,336,200	856,200	856,200	376,200	-
DPW&T Engineering, Inspect. & Permits	Admin	Planning	929,800	929,800	929,800	929,800	699,867	699,867	469,933	469,933	205,600	-
Green Programs	Admin	Planning	-	-	-	-	-	-	-	-	-	-
Redevelopment Authority	Admin	Planning	844,500	844,500	844,500	844,500	729,700	729,700	614,900	614,900	544,000	-
EDC General Plan Goals	Admin	Planning	316,800	316,800	316,800	316,800	294,667	294,667	272,534	272,534	250,400	-
DPW&T - Director's Office	Admin	Planning	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMIN FUND</b>			<b>7,695,800</b>	<b>7,033,921</b>	<b>7,651,711</b>	<b>6,999,424</b>	<b>6,718,378</b>	<b>6,267,962</b>	<b>5,935,045</b>	<b>5,684,119</b>	<b>5,045,799</b>	<b>568,650</b>
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	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	225,000	205,083	61,800	61,800	-	-	-	-	-	-
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	34,195	34,300	-
Patuxent Riverkeepers	Park	Parks and Rec	15,000	9,848	15,000	-	15,000	15,000	15,000	11,233	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	-
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	-	-	-	-	-	-	-	-
Tax Collection Fee	Park	Parks and Rec	240,000	201,542	105,205	105,205	-	-	-	-	-	-
<b>TOTAL PARK FUND</b>			<b>952,800</b>	<b>889,273</b>	<b>618,005</b>	<b>603,005</b>	<b>451,000</b>	<b>451,000</b>	<b>451,000</b>	<b>447,128</b>	<b>464,300</b>	<b>-</b>
100 Black Men of Prince George's County	Rec	Parks and Rec			3,750	1,137	3,750	-	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	98,000	98,000	98,000	98,000	-
All Shades of Pink (Healthcare Services)	Rec	Parks and Rec	15,000	7,646	15,000	-	15,000	-	-	-	-	-
Allentown Boys & Girls Club	Rec	Parks and Rec	5,000	-	5,000	-	-	-	10,000	8,860	10,000	3,413
Alliance of S. County Communities, Inc.	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Anacostia Watershed Society	Rec	Parks and Rec	15,000	15,000	20,000	20,000	20,000	20,000	20,000	15,282	50,000	-
Anacostia Trails and Heritage Area	Rec	Parks and Rec	25,000	25,000	25,000	25,000	40,000	40,000	40,000	40,000	40,000	-
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	7,500	7,500	7,500	7,500	7,500	7,500	6,619	7,500	-
Bowie Therapeutic Nursery	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Camp Springs Girls & Boys Club	Rec	Parks and Rec	10,000	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	-	-	-	-	-	-	-	-	-	-
Cherry Lane Boxing and Fitness	Rec	Parks and Rec	10,000	9,814	10,000	9,888	10,000	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	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	12,000	12,000	12,000	12,000	12,000	12,000	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	70,000	70,000	70,000	70,000	-

FY08 - FY21 Project Charges Budgeted and Paid

Name of Project Charge	Fund Paying	Department	FY17 Funding	FY17 Paid	FY18 Funding	FY18 Paid	FY19 Funding	FY19 Paid	FY20 Funding	FY20 Paid	FY21 Funding	FY21 Paid as of 3/31/21
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	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	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	10,000	10,000	10,000	-
City of Laurel Senior Services	Rec	Parks and Rec	54,400	54,400	54,400	54,000	54,400	54,400	55,000	55,000	55,000	-
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	-
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	5,000	5,000	5,000	5,000	5,000	-
College Park Boys and Girls Club	Rec	Parks and Rec	7,500	7,500	7,500	-	7,500	-	7,500	-	7,500	-
Cooperative Extension Service (4H)	Rec	Parks and Rec	208,600	208,536	208,600	208,600	208,600	208,600	208,600	208,600	208,600	-
District 7 - Daughter for the Day Program	Rec	Parks and Rec	7,500	-	7,500	-	-	-	-	-	-	-
District 8 - Daughter for the Day Program	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
District VII Partnership Initiative	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	25,000	25,000	17,849	25,000	25,000	25,000	1,688	25,000	-
Ft. Washington Boys & Girls Club	Rec	Parks and Rec	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-
Gateway Arts Program	Rec	Parks and Rec	90,000	89,956	90,000	69,434	45,000	43,277	45,000	44,351	45,000	14,823
Girl Scouts Capital Area	Rec	Parks and Rec	10,000	10,000	10,000	4,986	10,000	8,485	10,000	2,996	10,000	-
Glenarden Boys and Girls Club	Rec	Parks and Rec	10,000	10,000	15,000	15,000	15,000	15,000	15,000	12,052	15,000	-
Glenarden Track Club	Rec	Parks and Rec									20,000	-
Global Develop. Services for Youth, Inc.	Rec	Parks and Rec	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	5,000	2,746
Greenbelt Aquatics & Fitness Center	Rec	Parks and Rec	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	-
Greenbelt Community Center	Rec	Parks and Rec	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	-
Harlem Renaissance	Rec	Parks and Rec	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	-	-	-	-	-	-	-	-	-	-
Juneteenth Program	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Junior Achievement	Rec	Parks and Rec	10,000	10,000	20,000	-	20,000	20,000	20,000	20,000	20,000	-
Kentlands Boxing Club	Rec	Parks and Rec			5,000	3,609	5,000	-	5,000	3,234	5,000	1,766
Kettering-Largo-Mitchellville Boys & Girls Club	Rec	Parks and Rec	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
Lake Arbor Foundation	Rec	Parks and Rec	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	-
Lanham Boys & Girls Club	Rec	Parks and Rec	25,000	16,595	10,000	8,612	25,000	21,441	25,000	-	25,000	-
Latin America Youth Center	Rec	Parks and Rec	40,000	36,066	40,000	39,714	40,000	36,383	40,000	39,919	40,000	-
Laurel Art Guild	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Laurel Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	50,000	16,181	50,000	-
Laurel Historic Society	Rec	Parks and Rec	22,500	22,498	22,500	22,498	22,500	22,431	22,500	22,489	22,500	-
Laurel Little League	Rec	Parks and Rec	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	-
Laurel Stallions	Rec	Parks and Rec	5,000	5,000	5,000	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	25,000	-	25,000	-
Marlton Seim & Recreation Club	Rec	Parks and Rec	-	-	-	-	20,000	19,154	-	-	-	-
Maryland Cheer Chargers	Rec	Parks and Rec					-	-	10,000		10,000	
Millwood/Waterford Programming	Rec	Parks and Rec	10,000	8,913	10,000	7,442	10,000	10,000	10,000	9,243	10,000	-
National Children's Museum	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
New Carrollton Boys & Girls Club	Rec	Parks and Rec					5,000	-	5,000	-	-	-
Oxon Hills Boys & Girls Club	Rec	Parks and Rec	7,500	7,500	7,500	7,500	7,500	2,004	7,500	6,897	7,500	110
Palmer Park Boys & Girls Club	Rec	Parks and Rec					20,000	14,251	20,000	5,927	20,000	-
Palmer Park Smash	Rec	Parks and Rec					-	-	10,000	3,499	10,000	-
Pi Upsilon Lambda Alpha Pi Alpha Charitable Foundation	Rec	Parks and Rec					3,750	3,750	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	-
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	-
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	-

**FY08 - FY21 Project Charges Budgeted and Paid**

Name of Project Charge	Fund Paying	Department	FY17 Funding	FY17 Paid	FY18 Funding	FY18 Paid	FY19 Funding	FY19 Paid	FY20 Funding	FY20 Paid	FY21 Funding	FY21 Paid as of 3/31/21
Prince George's Arts and Humanities Council	Rec	Parks and Rec	120,000	119,997	120,000	119,954	120,000	120,000	120,000	120,000	120,000	-
Prince George's County Memorial Library System - Rec. Prog.	Rec	Parks and Rec	2,212,770	2,212,770	1,512,800	1,512,800	-	-	-	-	-	-
Prince George's Philharmonic	Rec	Parks and Rec	90,000	90,000	100,000	100,000	100,000	100,000	100,000	95,894	100,000	32,221
Prince George's Pride Lacrosse Club	Rec	Parks and Rec					20,000	20,000	25,000	21,733	25,000	-
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	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	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					-	-	10,000	10,000	10,000	10,000
Suitland Boys & Girls Club	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Tax Collection Fee	Rec	Parks and Rec	104,900	88,091	45,984	45,984	-	-	-	-	-	-
Theresa Banks Swim Club	Rec	Parks and Rec	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	11,450
Tiger Shark Swim Team	Rec	Parks and Rec	-	-	-	-	-	-	-	-	-	-
Town of Forest Heights	Rec	Parks and Rec	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	-	-	-	-	-	-	-	-	-	-
White Rose Foundation	Rec	Parks and Rec	15,000	10,000	15,000	-	10,000	10,000	10,000	9,639	10,000	-
World-Wide Community	Rec	Parks and Rec	20,000	20,000	25,000	25,000	25,000	25,000	25,000	-	25,000	-
Youth Development Program (In Reach, Inc.)	Rec	Parks and Rec	50,000	50,000	50,000	50,000	50,000	48,926	50,000	11,543	50,000	-
Youth Services Program (City of Laurel)	Rec	Parks and Rec	25,000	25,000	25,000	25,000	25,000	25,000	30,000	12,014	30,000	-
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	-
<b>TOTAL RECREATION FUND</b>			<b>4,556,170</b>	<b>4,445,680</b>	<b>3,821,034</b>	<b>3,666,706</b>	<b>2,391,000</b>	<b>2,312,323</b>	<b>2,485,350</b>	<b>2,076,660</b>	<b>2,601,350</b>	<b>106,529</b>
Tax Collection Fee	ALA	Finance						-		-		-
<b>Net Change to Project Charges</b>												
<b>Total Project Charges</b>			<b>13,204,770</b>	<b>12,368,874</b>	<b>12,090,750</b>	<b>11,269,135</b>	<b>9,560,378</b>	<b>9,031,285</b>	<b>8,871,395</b>	<b>8,207,907</b>	<b>8,111,449</b>	<b>675,179</b>

CAB Office Space Rent	Admin	Commissioners	148,963	148,963	153,432	153,432	158,035	158,035	162,776	-	167,660	-
CAB Office Space Rent	Admin	Planning	741,500	741,423	763,800	763,665	786,700	786,700	810,300	-	834,600	-