

**MEMORANDUM**

April 18, 2022

TO: Transportation and Environment Committee

FROM: Glenn Orlin, Senior Analyst

SUBJECT: **Department of Transportation Parking Lot District (PLD) Funds' FY23 Operating Budgets; FY23-28 Capital Improvements Program PLD Projects<sup>1</sup>**

PURPOSE: Develop Committee recommendations for Council consideration

**Expected Participants:**

- Christopher Conklin, Director, Department of Transportation (DOT)
- Hannah Henn, Deputy Director for Transportation Policy, DOT
- Emil Wolanin, Deputy Director, DOT
- Jose Thommana, Chief, Division of Parking Services, DOT
- Brady Goldsmith, Chief, Management Services, DOT
- Felicia Hyatt, Office of Management and Budget (OMB)

**FY23 Operating Budget Summary: PLD Funds**

**Summary of FY23 Recommended Budget and Key Discussion Issues**

<b>DOT PLD Funds</b>	<b>FY22 Approved</b>	<b>FY23 CE Recommended</b>	<b>Change from FY22 Approved</b>
<b>Bethesda PLD</b>	<b>\$13,149,598</b>	<b>\$13,905,698</b>	<b>5.7%</b>
Personnel Costs	\$2,341,618 20.39 FTEs	\$2,375,383 20.59 FTEs	1.4% 0.20 FTEs)
Operating Costs	\$7,703,780	\$9,229,315	19.8%
Debt Service	\$3,104,200	\$2,301,000	(25.9%)

<sup>1</sup> Key words: #FY23 Operating Budget, FY21-26 CIP, FY23-28 CIP, plus search terms transportation, parking.

	<b>FY22 Approved</b>	<b>FY23 CE Recommended</b>	<b>Change from FY22 Approved</b>
<b>Silver Spring PLD</b>	<b>\$9,942,821</b>	<b>\$10,491,887</b>	<b>5.5%</b>
Personnel Costs	\$2,618,761 24.72 FTEs	\$2,634,899 24.72 FTEs	0.6% 0.00 FTEs
Operating Costs	\$7,324,060	\$7,856,988	7.3%
<b>Wheaton PLD</b>	<b>\$1,486,916</b>	<b>\$1,593,969</b>	<b>7.2%</b>
Personnel Costs	\$390,001 3.42 FTEs	\$395,156 3.42 FTEs	1.3% 0.00 FTEs
Operating Costs	\$1,096,915	\$1,198,813	9.3%
<b>Total Expenditures (All PLDs)</b>	<b>\$24,579,335 48.53 FTEs</b>	<b>\$25,991,554 48.73 FTEs</b>	<b>5.7% 0.20 FTEs</b>

The Executive's recommendations for these funds are on ©1-11.

**Operating Budgets.** The PLD budgets are recommended for a 5.7% funding increase overall. Most of the increases are to bring the level of maintenance and operations to the levels that existed before the pandemic. Most of the rest of the increase is for increases in contractual costs for citation processing, parking enforcement, meter collection, and parking security. Security will be provided once again with contract guards: 27,312 patrol hours in Bethesda, 33,680 hours in Silver Spring, and 8,740 hours in Wheaton. The security in Silver Spring will be supplemented with 6,000 hours from the Clean and Safe Team. **Council staff recommends concurrence with the proposed FY23 Operating Budgets for the three PLDs.**

The health of each PLD fund can be measured by analyzing the FY23-28 Fiscal Plan. The six-year fund displays are shown on ©9-11. The objective is that the ending fund balance in each year be equal or better than 25% of that fund's subsequent year expenditures for the operating budget and debt service (if any). The fund balance percentages for the three PLDs are below:

<b>PLD</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Bethesda	37%	26%	3%	12%	18%	22%	23%
Silver Spring	2%	14%	15%	16%	6%	6%	4%
Wheaton	34%	24%	33%	34%	30%	23%	8%

The declining balance in Bethesda is mostly due to paying back to Silver Spring in FY23 its \$3 million loan<sup>2</sup> and its \$2.4 million contribution in FY24 for the half the cost of the new Parking Services Center<sup>3</sup>. The Silver Spring PLD becomes somewhat healthier with these reimbursements, but neither Bethesda's nor Silver Spring's fund balance will be close to the 25% goal in the short or medium term. Furthermore, while charging for parking in Silver Spring's lots and garages is

<sup>2</sup> Last year's budget resolution called for this reimbursement to be split evenly between FY23 and FY24, or, if necessary, deferred to as late as FY27.

<sup>3</sup> It had initially been funded entirely by the Silver Spring PLD; with this reimbursement effectively the two PLDs will be splitting the cost.

planned to begin in FY24, even that added revenue will not be enough to bring it into satisfactory fiscal health.

In the short term the larger concern is Bethesda’s projected 3% fund balance in FY24, especially with the uncertainty related to recovery from COVID. **To address this Council staff recommends spreading the \$2.4 million payback to Silver Spring over two years, with \$1.8 million paid back in FY24 and the \$600,000 balance reimbursed in FY25.** This would bring the ending FY24 reserves for Bethesda and Silver Spring to 7% and 9%, respectively: not ideal, of course, but bringing Bethesda further away from the brink. By FY25 the two PLDs would return to the same balances shown in the Fiscal Plan: 12% and 16%, respectively.

**CIP.** For each PLD there are programs for planning and for renovations. The facility planning program spending in the Approved and Recommended CIP is as follows (\$000):

<b>Bethesda (©12-13)</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>6-Yr*</b>
Approved	90	90	90	90			700
Recommended	30	190	130	100	90	90	630

<b>Silver Spring (©14-15)</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>6-Yr*</b>
Approved	115	135	204	155			724
Recommended	115	135	204	155	90	90	789

<b>Wheaton (©16-17)</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>6-Yr*</b>
Approved	145	145	45	45			483
Recommended	155	35	20	58	45	165	478

\* The 6-Year total for the Approved CIP includes FYs21-22, which are not shown in these tables.

All programs include funds for biennial customer service studies in FY23, FY25, and FY27. Every five years there is a parking demand and utilization study in each PLD; the next studies are scheduled for Bethesda in FY24, for Silver Spring in FY26, and for Wheaton in FY23 and again in FY28. All PLDs also include planning funds for electric vehicle (EV) stations and solar rooftop installations in FY24.

Based on updated revenue estimates for the PLDs, the Executive revised his earlier recommendations for the three facility renovation programs. The facility renovation program expenditures in the Approved and Recommended CIP are as follows (\$000):

<b>Bethesda (©18-20)</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>6-Yr*</b>
Approved	6,115	5,174	3,065	3,065			25,309
Recommended	8,775	5,424	3,065	3,065	3,065	3,065	26,459

<b>Silver Spring (©21-23)</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>6-Yr*</b>
Approved	2,195	3,370	4,310	4,410			16,671
Recommended	3,600	4,870	2,800	3,715	2,610	2,610	20,205

Wheaton (©24-25)	FY23	FY24	FY25	FY26	FY27	FY28	6-Yr*
Approved	12	12	112	112			353
Recommended**	362	112	112	112	237	244	1,179

\* The 6-Year total for the Approved CIP includes FYs21-22, which are not shown in these tables.

\*\* The project description form (PDF) on ©24 shows \$112,000 in FY23 and \$362,000 in FY24, but these two figures were inadvertently transposed. OMB reports that a corrected PDF will be transmitted with the Executive’s late-April CIP revisions. This table shows the corrected recommendation.

Much of the additional work items in Bethesda and Silver Spring are elevator modernizations. In Bethesda, the re-decking of Garage 47 will be completed, and pay stations installed in Garages 11 and 49. In Silver Spring the elevator modernizations in Garages 5, 55, and 60 would be accelerated by one year. Bethesda and Wheaton would have LED light projects completed in FY23.

There is also a planned expansion of EV dual port charging stations (two spaces per station): 4 stations in Bethesda (two each in Garages 35 and 36), 8 in Silver Spring (two each in Garages 3, 9, 60, and 61), and one in Garage 13 in Wheaton. Each dual-port station costs an estimated \$25,000 to acquire and install. Furthermore, DOT is working with PEPCO to install 16 more dual-port stations—8 each in Bethesda and Silver Spring—at no cost to the County.

**Council staff recommends concurring with the Executive’s proposed PLD CIP.**

DOT is working on a proposal related to Lots 10 and 24 in Bethesda related to a new development and creation of a public park there. When the proposal is finalized, the Council should expect to take it up in the form in a CIP amendment, either later this spring or summer.

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# Parking District Services

**RECOMMENDED FY23 BUDGET**  
**\$25,991,554**

**FULL TIME EQUIVALENTS**  
**48.73**

 **CHRIS CONKLIN, DIRECTOR**

## **MISSION STATEMENT**

The mission of Parking District Services is to:

- Support the role of public parking in commercial areas throughout the County, as parking management is an important tool for achieving public objectives of economic development and transportation management;
- Support the comprehensive development of the Silver Spring, Bethesda, and Wheaton central business districts and promote their economic growth and stability by supplying a sufficient number of parking spaces to accommodate that segment of the public demand which is neither provided for by development nor served by alternative travel modes;
- Promote and complement a total transportation system through the careful balance of rates and parking supply to encourage the use of the most efficient and economical transportation modes available; and
- Develop and implement parking management strategies designed to maximize the usage of the available parking supply in order to enhance the economic development of specific central business districts.

## **BUDGET OVERVIEW**

The total recommended FY23 Operating Budget for the Parking Districts is \$25,991,554, an increase of \$1,412,219 or 5.75 percent from the FY22 Approved Budget of \$24,579,335. Personnel Costs comprise 20.80 percent of the budget for 53 full-time position(s) and no part-time position(s), and a total of 48.73 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 79.20 percent of the FY23 budget.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

## **COUNTY PRIORITY OUTCOMES**

While this program area supports all seven of the County Executive's Priority Outcomes, the following are emphasized:

- ◆ **Easier Commutes**
- ◆ **Effective, Sustainable Government**
- ◆ **A Growing Economy**

## INITIATIVES

- ★ Management of the Bethesda facility improvements to include payment system upgrades (including pay by plate in the Woodmont Corner, Garage 11), machine location plan, and sign replacements.
- ★ Installation of new LED light fixtures in additional parking garages to improve lighting and energy efficiency.
- ★ Expansion of the Electric Vehicle Charging Station program in existing and additional facilities.
- ★ Explore opportunities to install solar photovoltaic systems on garage rooftops within the Parking Lot Districts that can provide discounted electricity to lower and moderate income (LMI) communities in the County as well as County owned facilities.

## PROGRAM CONTACTS

Contact Jose Thommana of the Parking Districts at 240.777.8732 or Felicia Hyatt of the Office of Management and Budget at 240.777.2763 for more information regarding this department's operating budget.

## PROGRAM PERFORMANCE MEASURES

Performance measures for this department are included below (where applicable), with multi-program measures displayed at the front of this section and program-specific measures shown with the relevant program. The FY22 estimates reflect funding based on the FY22 Approved Budget. The FY23 and FY24 figures are performance targets based on the FY23 Recommended Budget and funding for comparable service levels in FY24.

## PROGRAM DESCRIPTIONS

### ☀ Parking Enforcement

The Parking Enforcement program provides for the enforcement of parking laws within the Parking Lot Districts (PLDs) and Transportation Management Districts (TMDs) primarily to promote business activity, ensure public safety, and ensure the smooth flow of traffic. The program also conducts Residential Permit Parking (RPP) enforcement in all RPP zones within the County. In addition to citation issuance, the program is also responsible for the processing and management of citation payments.

Program Performance Measures	Actual FY20	Actual FY21	Estimated FY22	Target FY23	Target FY24
Number of DOT issued parking citations	126,352	102,400	117,800	125,100	132,500
Percent of DOT issued parking citations contested	6.31%	1.15%	5.70%	5.70%	5.70%
Number of Americans with Disabilities Act (ADA) citations issued	91	31	88	93	99

FY23 Recommended Changes	Expenditures	FTEs
<b>FY22 Approved</b>	<b>2,822,260</b>	<b>4.24</b>
Increase Cost: Bethesda Parking Enforcement Contractual Increase	363,000	0.00
Increase Cost: Silver Spring Parking Enforcement Contractual Increase	237,000	0.00
Increase Cost: Wheaton Parking Enforcement Contractual Increase	56,000	0.00
Restore: Bethesda Parking Enforcement: Restoration of Costs to Pre-COVID-19 Levels	30,000	0.00

FY23 Recommended Changes	Expenditures	FTEs
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(18,707)	0.00
<b>FY23 Recommended</b>	<b>3,489,553</b>	<b>4.24</b>

### ☀ Parking Fixed Costs

The Parking Fixed Costs program primarily funds the debt service payments and the lease payments.

FY23 Recommended Changes	Expenditures	FTEs
<b>FY22 Approved</b>	<b>3,528,665</b>	<b>0.00</b>
Technical Adj: Fixed Costs Realignment	688,271	0.00
Technical Adj: Bond Refinance	(803,200)	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(84,452)	0.00
<b>FY23 Recommended</b>	<b>3,329,284</b>	<b>0.00</b>

### ☀ Parking Operations

The Parking Operations program has overall responsibility for the management of County-owned garages and lots with over 20,000 parking spaces, which represent at least a fifty percent market share of available parking spaces. This program has overall responsibility for the collection and processing of all parking revenue, including revenue from individual meters, automated pay stations, cashiered facilities, parking permits, and parking fines. The program also includes renovating and improving existing parking facilities to ensure the preservation and integrity of the parking system and its continued service to the public. Moreover, the program is responsible for the maintenance of parking facilities that includes: snow and ice removal; janitorial services; equipment maintenance for elevators, electrical systems, heating, ventilation, and air conditioning systems (HVAC); facility repairs for maintenance of damaged glass, asphalt, concrete, plumbing, painting, and space stripes; and grounds-keeping services. Furthermore, this program provides a comprehensive meter maintenance program to ensure all meter devices function properly. Augmenting the public safety mission of the Montgomery County Police Department, this program also provides contract security guard services for parking facilities to detect and report theft, vandalism, and threats to personal security.

Program Performance Measures	Actual FY20	Actual FY21	Estimated FY22	Target FY23	Target FY24
Parking Management revenue generated (\$ millions)	\$30.2	\$16.5	\$29.8	\$38.6	\$40.8
Parking Management operating expenditures (\$ millions)	\$25.6	\$19.5	\$23.7	\$24.4	\$25.1
Parking Management cost efficiency (ratio of expenses to revenues)	85%	118%	80%	63%	62%
Customer satisfaction rate for Parking Lot Districts (PLDs) (scale of 1-5) <sup>1</sup>	4.5	N/A	N/A	4.7	N/A

<sup>1</sup> Rating on a scale of 1 to 5 with the number 5 representing highest score. Scores from prior years are not shown due to a significant change in survey methodology in FY18.

FY23 Recommended Changes	Expenditures	FTEs
<b>FY22 Approved</b>	<b>17,435,916</b>	<b>39.59</b>
Restore: Bethesda Full Restoration of Operational Costs from COVID-19 Savings Plan Reductions	803,200	0.00
Increase Cost: Bethesda Citation Processing and Meter Collection Contract Increases	289,000	0.00
Increase Cost: Silver Spring Citation Processing and Meter Collection Contract Increase	188,000	0.00

FY23 Recommended Changes	Expenditures	FTEs
Restore: Silver Spring Restoration of Costs to Pre-COVID-19 Levels	131,000	0.00
Restore: Bethesda Parking Operations: Restoration of Costs to Pre-COVID-19 Levels	69,000	0.00
Increase Cost: Wheaton Citation Processing and Meter Collection Contract Increase	44,000	0.00
Restore: Wheaton Restoration of Costs to Pre-COVID-19 Levels	7,000	0.00
Technical Adj: Property Leases Realignment	(688,271)	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	123,780	0.00
<b>FY23 Recommended</b>	<b>18,402,625</b>	<b>39.59</b>

## ☼ Parking Services General Administration

The General Administration program provides executive direction and support functions for parking programs that include human resources, information technology, fiscal/procurement services, and the redevelopment of real property to promote the economic growth and stability of associated urban districts. The program's responsibilities are for drafting and releasing Requests for Development Proposals; generating property appraisals; negotiations and overseeing the execution of General Development Agreements; and Purchase Sales Agreements, including related development documents. The program also leads project management efforts including design and construction of PLD real property as part of mixed-use redevelopment projects.

FY23 Recommended Changes	Expenditures	FTEs
<b>FY22 Approved</b>	<b>792,494</b>	<b>4.70</b>
Shift: Net Gross Charges from County Attorney's Office	21,735	0.20
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(44,137)	0.00
<b>FY23 Recommended</b>	<b>770,092</b>	<b>4.90</b>

## BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Recommended FY23	%Chg Bud/Rec
<b>PARKING DISTRICT - BETHESDA</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	1,667,831	1,794,147	1,585,598	1,852,010	3.2 %
Employee Benefits	497,662	547,471	475,881	523,373	-4.4 %
<b>Parking District - Bethesda Personnel Costs</b>	<b>2,165,493</b>	<b>2,341,618</b>	<b>2,061,479</b>	<b>2,375,383</b>	<b>1.4 %</b>
Operating Expenses	6,203,110	7,703,780	7,983,833	9,229,315	19.8 %
Debt Service Other	934,343	3,104,200	2,301,400	2,301,000	-25.9 %
<b>Parking District - Bethesda Expenditures</b>	<b>9,302,946</b>	<b>13,149,598</b>	<b>12,346,712</b>	<b>13,905,698</b>	<b>5.7 %</b>
<b>PERSONNEL</b>					
Full-Time	29	29	29	29	—
Part-Time	0	0	0	0	—
FTEs	20.39	20.39	20.39	20.59	1.0 %
<b>REVENUES</b>					



## BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Recommended FY23	%Chg Bud/Rec
Investment Income	14,360	6,870	12,720	75,930	1005.2 %
Miscellaneous Revenues	118,124	284,120	298,661	6,615,120	2228.3 %
Parking Fees	7,122,217	12,734,065	10,921,136	16,699,827	31.1 %
Parking Fines	1,744,822	2,762,500	3,027,897	3,087,500	11.8 %
Property Rentals	363,065	75,000	75,000	75,000	—
Property Tax	(8,208)	0	0	0	—
<b>Parking District - Bethesda Revenues</b>	<b>9,354,380</b>	<b>15,862,555</b>	<b>14,335,414</b>	<b>26,553,377</b>	<b>67.4 %</b>

### PARKING DISTRICT - SILVER SPRING

#### EXPENDITURES

Salaries and Wages	1,732,201	1,998,361	1,651,789	2,021,555	1.2 %
Employee Benefits	518,846	620,400	496,970	613,344	-1.1 %
<b>Parking District - Silver Spring Personnel Costs</b>	<b>2,251,047</b>	<b>2,618,761</b>	<b>2,148,759</b>	<b>2,634,899</b>	<b>0.6 %</b>
Operating Expenses	6,940,799	7,324,060	7,794,062	7,856,988	7.3 %
<b>Parking District - Silver Spring Expenditures</b>	<b>9,191,846</b>	<b>9,942,821</b>	<b>9,942,821</b>	<b>10,491,887</b>	<b>5.5 %</b>

#### PERSONNEL

Full-Time	21	21	21	21	—
Part-Time	0	0	0	0	—
FTEs	24.72	24.72	24.72	24.72	—

#### REVENUES

Investment Income	13,983	6,140	12,390	73,960	1104.6 %
Miscellaneous Revenues	(5,339)	20,000	41,836	20,000	—
Parking Fees	4,803,366	10,561,331	8,158,980	13,743,892	30.1 %
Parking Fines	959,199	1,613,036	1,882,995	1,808,036	12.1 %
Property Rentals	42,675	0	0	0	—
Property Tax	(5,997)	0	0	0	—
<b>Parking District - Silver Spring Revenues</b>	<b>5,807,887</b>	<b>12,200,507</b>	<b>10,096,201</b>	<b>15,645,888</b>	<b>28.2 %</b>

### PARKING DISTRICT - WHEATON

#### EXPENDITURES

Salaries and Wages	288,990	298,672	270,543	306,848	2.7 %
Employee Benefits	81,966	91,329	79,718	88,308	-3.3 %
<b>Parking District - Wheaton Personnel Costs</b>	<b>370,956</b>	<b>390,001</b>	<b>350,261</b>	<b>395,156</b>	<b>1.3 %</b>
Operating Expenses	953,627	1,096,915	1,136,656	1,198,813	9.3 %
<b>Parking District - Wheaton Expenditures</b>	<b>1,324,583</b>	<b>1,486,916</b>	<b>1,486,917</b>	<b>1,593,969</b>	<b>7.2 %</b>

#### PERSONNEL

Full-Time	3	3	3	3	—
Part-Time	0	0	0	0	—
FTEs	3.42	3.42	3.42	3.42	—

## BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Recommended FY23	%Chg Bud/Rec
<b>REVENUES</b>					
Investment Income	921	280	820	4,890	1646.4 %
Miscellaneous Revenues	(3,416)	0	128	0	—
Parking Fees	877,549	1,254,220	1,446,597	1,876,250	49.6 %
Parking Fines	216,005	404,600	320,238	452,200	11.8 %
Property Tax	81	0	0	0	—
<b>Parking District - Wheaton Revenues</b>	<b>1,091,140</b>	<b>1,659,100</b>	<b>1,767,783</b>	<b>2,333,340</b>	<b>40.6 %</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>19,819,375</b>	<b>24,579,335</b>	<b>23,776,450</b>	<b>25,991,554</b>	<b>5.7 %</b>
<b>Total Full-Time Positions</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>—</b>
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total FTEs</b>	<b>48.53</b>	<b>48.53</b>	<b>48.53</b>	<b>48.73</b>	<b>0.4 %</b>
<b>Total Revenues</b>	<b>16,253,407</b>	<b>29,722,162</b>	<b>26,199,398</b>	<b>44,532,605</b>	<b>49.8 %</b>

## FY23 RECOMMENDED CHANGES

	Expenditures	FTEs
<b>PARKING DISTRICT - BETHESDA</b>		
<b>FY22 ORIGINAL APPROPRIATION</b>	<b>13,149,598</b>	<b>20.39</b>
<b><u>Other Adjustments (with no service impacts)</u></b>		
Restore: Bethesda Full Restoration of Operational Costs from COVID-19 Savings Plan Reductions [Parking Operations]	803,200	0.00
Increase Cost: Bethesda Parking Enforcement Contractual Increase [Parking Enforcement]	363,000	0.00
Increase Cost: Bethesda Citation Processing and Meter Collection Contract Increases [Parking Operations]	289,000	0.00
Restore: Bethesda Parking Operations: Restoration of Costs to Pre-COVID-19 Levels [Parking Operations]	69,000	0.00
Increase Cost: Annualization of FY22 Compensation Increases	50,009	0.00
Increase Cost: FY23 Compensation Adjustment	32,886	0.00
Restore: Bethesda Parking Enforcement: Restoration of Costs to Pre-COVID-19 Levels [Parking Enforcement]	30,000	0.00
Shift: Net Gross Charges from County Attorney's Office [Parking Services General Administration]	21,735	0.20
Increase Cost: Risk Management Adjustment	11,668	0.00
Increase Cost: Printing and Mail Adjustment	936	0.00
Decrease Cost: Motor Pool Adjustment	(5,759)	0.00
Decrease Cost: Annualization of FY22 Personnel Costs	(29,424)	0.00
Decrease Cost: OPEB Adjustment	(35,510)	0.00
Decrease Cost: Retirement Adjustment	(41,441)	0.00
Technical Adj: Bond Refinance [Parking Fixed Costs]	(803,200)	0.00
<b>FY23 RECOMMENDED</b>	<b>13,905,698</b>	<b>20.59</b>

**FY23 RECOMMENDED CHANGES**

Expenditures FTEs

**PARKING DISTRICT - SILVER SPRING**

**FY22 ORIGINAL APPROPRIATION 9,942,821 24.72**

**Other Adjustments (with no service impacts)**

Technical Adj: Fixed Costs Realignment [Parking Fixed Costs]	688,271	0.00
Increase Cost: Silver Spring Parking Enforcement Contractual Increase [Parking Enforcement ]	237,000	0.00
Increase Cost: Silver Spring Citation Processing and Meter Collection Contract Increase [Parking Operations]	188,000	0.00
Restore: Silver Spring Restoration of Costs to Pre-COVID-19 Levels [Parking Operations]	131,000	0.00
Increase Cost: Annualization of FY22 Compensation Increases	52,307	0.00
Increase Cost: FY23 Compensation Adjustment	34,995	0.00
Increase Cost: Risk Management Adjustment	8,407	0.00
Decrease Cost: Motor Pool Adjustment	(5,759)	0.00
Decrease Cost: OPEB Adjustment	(25,720)	0.00
Decrease Cost: Annualization of FY22 Personnel Costs	(33,651)	0.00
Decrease Cost: Retirement Adjustment	(37,513)	0.00
Technical Adj: Property Leases Realignment [Parking Operations]	(688,271)	0.00

**FY23 RECOMMENDED 10,491,887 24.72**

**PARKING DISTRICT - WHEATON**

**FY22 ORIGINAL APPROPRIATION 1,486,916 3.42**

**Other Adjustments (with no service impacts)**

Increase Cost: Wheaton Parking Enforcement Contractual Increase [Parking Enforcement ]	56,000	0.00
Increase Cost: Wheaton Citation Processing and Meter Collection Contract Increase [Parking Operations]	44,000	0.00
Increase Cost: Annualization of FY22 Compensation Increases	7,905	0.00
Restore: Wheaton Restoration of Costs to Pre-COVID-19 Levels [Parking Operations]	7,000	0.00
Increase Cost: FY23 Compensation Adjustment	5,355	0.00
Increase Cost: Risk Management Adjustment	1,448	0.00
Decrease Cost: Motor Pool Adjustment	(2,880)	0.00
Decrease Cost: Annualization of FY22 Personnel Costs	(3,224)	0.00
Decrease Cost: OPEB Adjustment	(3,670)	0.00
Decrease Cost: Retirement Adjustment	(4,881)	0.00

**FY23 RECOMMENDED 1,593,969 3.42**

**PROGRAM SUMMARY**

Program Name	FY22 APPR Expenditures	FY22 APPR FTEs	FY23 REC Expenditures	FY23 REC FTEs
Parking Enforcement	2,822,260	4.24	3,489,553	4.24
Parking Fixed Costs	3,528,665	0.00	3,329,284	0.00

## PROGRAM SUMMARY

Program Name	FY22 APPR Expenditures	FY22 APPR FTEs	FY23 REC Expenditures	FY23 REC FTEs
Parking Operations	17,435,916	39.59	18,402,625	39.59
Parking Services General Administration	792,494	4.70	770,092	4.90
<b>Total</b>	<b>24,579,335</b>	<b>48.53</b>	<b>25,991,554</b>	<b>48.73</b>

## FUNDING PARAMETER ITEMS

### CE RECOMMENDED (\$000S)

Title	FY23	FY24	FY25	FY26	FY27	FY28
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### PARKING DISTRICT - BETHESDA

#### EXPENDITURES

<b>FY23 Recommended</b>	<b>13,906</b>	<b>13,906</b>	<b>13,906</b>	<b>13,906</b>	<b>13,906</b>	<b>13,906</b>
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No inflation or compensation change is included in outyear projections.

<b>Labor Contracts</b>	<b>0</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>
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These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.

<b>Subtotal Expenditures</b>	<b>13,906</b>	<b>14,006</b>	<b>14,006</b>	<b>14,006</b>	<b>14,006</b>	<b>14,006</b>
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### PARKING DISTRICT - SILVER SPRING

#### EXPENDITURES

<b>FY23 Recommended</b>	<b>10,492</b>	<b>10,492</b>	<b>10,492</b>	<b>10,492</b>	<b>10,492</b>	<b>10,492</b>
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No inflation or compensation change is included in outyear projections.

<b>Labor Contracts</b>	<b>0</b>	<b>108</b>	<b>108</b>	<b>108</b>	<b>108</b>	<b>108</b>
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These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.

<b>Subtotal Expenditures</b>	<b>10,492</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
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### PARKING DISTRICT - WHEATON

#### EXPENDITURES

<b>FY23 Recommended</b>	<b>1,594</b>	<b>1,594</b>	<b>1,594</b>	<b>1,594</b>	<b>1,594</b>	<b>1,594</b>
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No inflation or compensation change is included in outyear projections.

<b>Labor Contracts</b>	<b>0</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
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These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.

<b>Subtotal Expenditures</b>	<b>1,594</b>	<b>1,611</b>	<b>1,611</b>	<b>1,611</b>	<b>1,611</b>	<b>1,611</b>
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## Bethesda PLD

FY23-28 Public Services Program: Fiscal Plan Bethesda Parking Lot District	Estimated 2022	Recommended 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<b>Assumptions</b>							
Indirect Cost Rate	19.18%	18.35%	18.35%	18.35%	18.35%	18.35%	18.35%
CPI (Fiscal Year)	5.37%	3.04%	2.26%	2.37%	2.37%	2.28%	2.16%
Investment Income Yield	0.20%	1.15%	1.45%	1.45%	1.45%	1.45%	1.45%
<b>Beginning Fund Balance</b>	<b>15,775,322</b>	<b>10,240,181</b>	<b>8,829,858</b>	<b>5,562,143</b>	<b>6,844,475</b>	<b>7,987,985</b>	<b>8,670,736</b>
<b>Revenues</b>							
Charges for Services	10,921,136	16,699,827	16,237,327	16,237,327	16,237,327	16,237,327	16,237,327
Fines & Forfeits	3,027,897	3,087,500	3,087,500	3,087,500	3,087,500	3,087,500	3,087,500
Miscellaneous	386,381	6,766,050	2,458,500	2,462,280	2,466,210	2,470,290	2,474,520
<b>Subtotal Revenues</b>	<b>14,335,414</b>	<b>26,553,377</b>	<b>21,783,327</b>	<b>21,787,107</b>	<b>21,791,037</b>	<b>21,795,117</b>	<b>21,799,347</b>
<b>Transfers</b>							
Transfers to/from General Fund	(449,122)	123,117	(464,231)	(475,234)	(486,497)	(497,589)	(508,337)
Indirect Costs	(449,122)	(435,883)	(464,231)	(475,234)	(486,497)	(497,589)	(508,337)
Lot 43 Current Appraisal Delta	-	559,000	-	-	-	-	-
Transfers to/from Special Funds : Tax Supported	(2,408,612)	(2,352,550)	(2,303,834)	(2,281,122)	(2,262,345)	(2,240,932)	(2,260,208)
Bethesda Urban District	(2,408,612)	(2,352,550)	(2,303,834)	(2,281,122)	(2,262,345)	(2,240,932)	(2,260,208)
Transfers to/from Other Funds	-	(3,000,000)	(2,400,000)	-	110,000	110,000	-
Wheaton PLD Transfers	-	-	-	-	110,000	110,000	-
Silver Spring PLD Transfers	-	(3,000,000)	(2,400,000)	-	-	-	-
<b>Subtotal Transfers</b>	<b>(2,857,734)</b>	<b>(5,229,433)</b>	<b>(5,368,065)</b>	<b>(2,756,356)</b>	<b>(2,638,842)</b>	<b>(2,628,521)</b>	<b>(2,768,545)</b>
<b>Total Resources</b>	<b>27,253,002</b>	<b>31,564,125</b>	<b>25,445,119</b>	<b>24,592,894</b>	<b>25,996,670</b>	<b>27,154,581</b>	<b>27,701,539</b>
<b>CIP Current Revenue Appropriation Expenditure</b>							
Facilities Planning Parking: Bethesda PLD	(243,000)	(30,000)	(190,000)	(130,000)	(100,000)	(90,000)	(90,000)
Parking Bethesda Facilities Renovations	(4,430,000)	(8,775,000)	(5,424,000)	(3,065,000)	(3,065,000)	(3,065,000)	(3,065,000)
<b>Subtotal CIP Current Revenue Appropriation Expenditure</b>	<b>(4,673,000)</b>	<b>(8,805,000)</b>	<b>(5,614,000)</b>	<b>(3,195,000)</b>	<b>(3,165,000)</b>	<b>(3,155,000)</b>	<b>(3,155,000)</b>
<b>Appropriations/Expenditures</b>							
<b>Operating Budget</b>	<b>(10,045,312)</b>	<b>(11,604,998)</b>	<b>(11,968,076)</b>	<b>(12,251,719)</b>	<b>(12,542,085)</b>	<b>(13,028,045)</b>	<b>(13,309,450)</b>
Personnel Costs	(2,061,479)	(2,375,383)	(2,529,872)	(2,589,830)	(2,651,209)	(2,711,656)	(2,770,228)
Operating Expenses	(7,983,833)	(9,229,615)	(9,438,204)	(9,661,890)	(9,890,876)	(10,316,388)	(10,539,222)
Existing Debt Service	(2,301,400)	(2,300,700)	(2,300,900)	(2,301,700)	(2,301,600)	(2,300,800)	(2,301,400)
Adjustment	-	-	-	-	-	-	-
<b>Subtotal PSP Operating Budget Appropriation</b>	<b>(12,346,712)</b>	<b>(13,905,698)</b>	<b>(14,268,976)</b>	<b>(14,553,419)</b>	<b>(14,843,685)</b>	<b>(15,328,845)</b>	<b>(15,610,850)</b>
Other Claims on Fund Balance	6,891	(23,569)	-	-	-	-	-
Transfers OPEB	(23,569)	(23,569)	-	-	-	-	-
Claim on Fund Balance - Prepays Retiree Health Insurance	30,460	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>(17,012,821)</b>	<b>(22,734,267)</b>	<b>(19,882,976)</b>	<b>(17,748,419)</b>	<b>(18,008,685)</b>	<b>(18,483,845)</b>	<b>(18,765,850)</b>
<b>Revenue vs Outflows (Transfer+Total Use of Resources) Gap</b>	<b>(5,535,141)</b>	<b>(1,430,323)</b>	<b>(3,267,715)</b>	<b>1,282,332</b>	<b>1,143,510</b>	<b>682,751</b>	<b>264,952</b>
<b>Year End Fund Balance</b>	<b>10,240,181</b>	<b>8,829,858</b>	<b>5,562,143</b>	<b>6,844,475</b>	<b>7,987,985</b>	<b>8,670,736</b>	<b>8,935,688</b>
Bond Restricted Reserve	(5,052,954)	(5,079,479)	(5,107,511)	(5,135,509)	(5,165,037)	(5,193,732)	(5,222,870)
<b>Year End Available Fund Balance</b>	<b>5,187,226</b>	<b>3,750,379</b>	<b>454,633</b>	<b>1,708,966</b>	<b>2,822,948</b>	<b>3,477,005</b>	<b>3,712,819</b>
Available Fund Balance as a % of Next Year's PSP Expenses	37%	26%	3%	12%	18%	22%	23%
Target Balance	3,476,425	3,567,244	3,638,355	3,710,921	3,832,211	3,902,713	3,958,061

Silver Spring PLD

FY23-28 Public Services Program: Fiscal Plan Silver Spring Parking Lot District	Estimated 2022	Recommended 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<b>Assumptions</b>							
Indirect Cost Rate	19.18%	18.35%	18.35%	18.35%	18.35%	18.35%	18.35%
CPI (Fiscal Year)	5.37%	3.04%	2.26%	2.37%	2.37%	2.28%	2.16%
Investment Income Yield	0.20%	1.15%	1.45%	1.45%	1.45%	1.45%	1.45%
<b>Beginning Fund Balance</b>	<b>5,122,798</b>	<b>221,183</b>	<b>1,348,723</b>	<b>1,538,817</b>	<b>1,682,397</b>	<b>611,669</b>	<b>665,238</b>
<b>Revenues</b>							
Charges for Services	8,158,980	13,743,892	14,253,892	14,943,892	14,943,892	14,943,892	14,943,892
Parking Fees Base	12,920,413	12,920,413	12,920,413	12,920,413	12,920,413	12,920,413	12,920,413
Reduced Fees - COVID	(5,286,433)	(786,521)	(786,521)	(786,521)	(786,521)	(786,521)	(786,521)
Increased Rates	525,000	1,500,000	2,010,000	2,700,000	2,700,000	2,700,000	2,700,000
Discovery G9	-	110,000	110,000	110,000	110,000	110,000	110,000
Scenario: Parking Fees Base	-	-	-	-	-	-	-
Fines & Forfeits	1,882,995	1,808,036	1,808,036	1,808,036	1,808,036	1,808,036	1,808,036
Parking Fines	1,897,689	1,897,689	1,897,689	1,897,689	1,897,689	1,897,689	1,897,689
Reduced Fines - COVID	(14,695)	(89,654)	(89,654)	(89,654)	(89,654)	(89,654)	(89,654)
Miscellaneous	54,226	93,960	116,810	120,500	124,330	128,300	132,430
Investment Income	12,390	73,960	96,810	100,500	104,330	108,300	112,430
Miscellaneous Revenues	41,836	20,000	20,000	20,000	20,000	20,000	20,000
<b>Subtotal Revenues</b>	<b>10,096,201</b>	<b>15,645,888</b>	<b>16,178,738</b>	<b>16,872,428</b>	<b>16,876,258</b>	<b>16,880,228</b>	<b>16,884,358</b>
<b>Transfers</b>							
Transfers to/from General Fund	(507,278)	(488,504)	(519,232)	(531,420)	(543,896)	(556,183)	(568,088)
Indirect Costs	(507,278)	(488,504)	(519,232)	(531,420)	(543,896)	(556,183)	(568,088)
Telecommunications NDA	-	-	-	-	-	-	-
General Fund - Other	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Transfers to/from Special Funds : Tax Supported	(2,704,922)	(2,804,101)	(2,892,581)	(2,994,464)	(3,094,790)	(3,094,790)	(3,094,790)
Silver Spring Urban District	(2,704,922)	(2,804,101)	(2,892,581)	(2,994,464)	(3,094,790)	(3,094,790)	(3,094,790)
Transfers to/from Other Funds	-	3,000,000	2,400,000	-	-	-	-
Bethesda PLD Transfers	-	3,000,000	2,400,000	-	-	-	-
Wheaton PLD Transfers	-	-	-	-	-	-	-
<b>Subtotal Transfers</b>	<b>(3,212,200)</b>	<b>(292,605)</b>	<b>(1,011,814)</b>	<b>(3,525,883)</b>	<b>(3,638,686)</b>	<b>(3,650,973)</b>	<b>(3,662,878)</b>
<b>Total Resources</b>	<b>12,006,799</b>	<b>15,574,466</b>	<b>16,515,647</b>	<b>14,885,361</b>	<b>14,919,969</b>	<b>13,840,924</b>	<b>13,886,718</b>
<b>CIP Current Revenue Appropriation Expenditure</b>							
Facilities Planning Parking - Silver Spring PLD	(113,000)	(115,000)	(135,000)	(204,000)	(155,000)	(90,000)	(90,000)
Parking Silver Spring Facilities Renovations	(1,733,000)	(3,600,000)	(4,870,000)	(2,800,000)	(3,715,000)	(2,610,000)	(2,610,000)
Parking Lot Districts Service Facility	-	-	-	-	-	-	-
<b>Subtotal CIP Current Revenue Appropriation Expenditure</b>	<b>(1,846,000)</b>	<b>(3,715,000)</b>	<b>(5,005,000)</b>	<b>(3,004,000)</b>	<b>(3,870,000)</b>	<b>(2,700,000)</b>	<b>(2,700,000)</b>
<b>Appropriations/Expenditures</b>							
Operating Budget	(9,942,821)	(10,491,887)	(9,971,830)	(10,198,964)	(10,438,299)	(10,475,686)	(10,701,387)
Personnel Costs	(2,148,759)	(2,634,899)	(2,802,357)	(2,868,773)	(2,936,763)	(3,003,721)	(3,068,601)
Operating Expenses	(7,794,062)	(7,856,988)	(7,169,473)	(7,330,192)	(7,501,536)	(7,471,965)	(7,632,785)
Adjustment	-	-	-	-	-	-	-
<b>Subtotal PSP Operating Budget Appropriation</b>	<b>(9,942,821)</b>	<b>(10,491,887)</b>	<b>(9,971,830)</b>	<b>(10,198,964)</b>	<b>(10,438,299)</b>	<b>(10,475,686)</b>	<b>(10,701,387)</b>
Other Claims on Fund Balance	3,205	(18,855)	-	-	-	-	-
Transfers OPEB	(18,855)	(18,855)	-	-	-	-	-
Claim on Fund Balance - Prepays Retiree Health Insurance	22,060	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>(11,785,616)</b>	<b>(14,225,742)</b>	<b>(14,976,830)</b>	<b>(13,202,964)</b>	<b>(14,308,299)</b>	<b>(13,175,686)</b>	<b>(13,401,387)</b>
Revenue vs Outflows (Transfer-Total Use of Resources) Gap	(4,901,615)	1,127,540	190,094	143,580	(1,070,727)	53,569	(179,907)
<b>Year End Fund Balance</b>	<b>221,183</b>	<b>1,348,723</b>	<b>1,538,817</b>	<b>1,682,397</b>	<b>611,669</b>	<b>665,238</b>	<b>485,331</b>
Bond Restricted Reserve	-	-	-	-	-	-	-
<b>Year End Available Fund Balance</b>	<b>221,183</b>	<b>1,348,723</b>	<b>1,538,817</b>	<b>1,682,397</b>	<b>611,669</b>	<b>665,238</b>	<b>485,331</b>
Available Fund Balance as a % of Next Year's PSP Expenses	2%	14%	15%	16%	6%	6%	4%
<b>Target Balance</b>	<b>2,622,972</b>	<b>2,492,957</b>	<b>2,549,743</b>	<b>2,609,575</b>	<b>2,618,922</b>	<b>2,675,347</b>	<b>2,715,991</b>
Year End Balance vs Target Balance Gap (Shortfall)	(2,401,789)	(1,144,234)	(1,010,924)	(927,178)	(2,007,252)	(2,010,108)	(2,230,660)

Wheaton PLD							
FY23-28 Public Services Program: Fiscal Plan	Estimated	Recommended	Projected	Projected	Projected	Projected	Projected
Wheaton Parking Lot District	2022	2023	2024	2025	2026	2027	2028
<b>Assumptions</b>							
Indirect Cost Rate	19.18%	18.35%	18.35%	18.35%	18.35%	18.35%	18.35%
GPI (Fiscal Year)	5.37%	3.04%	2.26%	2.37%	2.37%	2.28%	2.16%
Investment Income Yield	0.20%	1.15%	1.45%	1.45%	1.45%	1.45%	1.45%
<b>Beginning Fund Balance</b>	<b>591,312</b>	<b>549,315</b>	<b>395,639</b>	<b>557,658</b>	<b>582,048</b>	<b>524,804</b>	<b>422,600</b>
<b>Revenues</b>							
Charges for Services	1,446,597	1,876,250	1,876,250	1,876,250	1,876,250	1,876,250	1,876,250
Parking Fees Base	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000
Reduced Fees - COVID	(153,403)	(98,750)	(98,750)	(98,750)	(98,750)	(98,750)	(98,750)
Increased Rates	225,000	600,000	600,000	600,000	600,000	600,000	600,000
Fines & Forfeits	320,238	452,200	452,200	452,200	452,200	452,200	452,200
Parking Fines	476,000	476,000	476,000	476,000	476,000	476,000	476,000
Reduced Fines - COVID	(155,762)	(23,800)	(23,800)	(23,800)	(23,800)	(23,800)	(23,800)
Miscellaneous	948	4,890	6,400	6,640	6,890	7,150	7,420
Investment Income	820	4,890	6,400	6,640	6,890	7,150	7,420
Miscellaneous Revenues	128	-	-	-	-	-	-
<b>Subtotal Revenues</b>	<b>1,767,783</b>	<b>2,333,340</b>	<b>2,334,850</b>	<b>2,335,090</b>	<b>2,335,340</b>	<b>2,335,600</b>	<b>2,335,870</b>
<b>Transfers</b>							
Transfers to/from General Fund	40,523	(72,511)	(77,222)	(79,052)	(80,926)	(82,771)	(84,559)
Indirect Costs	(74,802)	(72,511)	(77,222)	(79,052)	(80,926)	(82,771)	(84,559)
Transfer from General Fund	115,325	-	-	-	-	-	-
Transfers to/from Special Funds : Tax Supported	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Wheaton Urban District	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Transfers to/from Other Funds	-	-	-	(110,000)	(110,000)	-	-
Bethesda PLD Transfers	-	-	-	(110,000)	(110,000)	-	-
Silver Spring PLD Transfers	-	-	-	-	-	-	-
<b>Subtotal Transfers</b>	<b>(159,477)</b>	<b>(372,511)</b>	<b>(377,222)</b>	<b>(489,052)</b>	<b>(490,926)</b>	<b>(382,771)</b>	<b>(384,559)</b>
<b>Total Resources</b>	<b>2,199,618</b>	<b>2,510,144</b>	<b>2,353,267</b>	<b>2,403,696</b>	<b>2,426,463</b>	<b>2,477,633</b>	<b>2,379,912</b>
<b>CIP Current Revenue Appropriation Expenditure</b>							
Facilities Planning Parking: Wheaton PLD	(75,000)	(155,000)	(35,000)	(20,000)	(58,000)	(45,000)	(165,000)
Parking Wheaton Facilities Renovations	(88,000)	(362,000)	(112,000)	(112,000)	(112,000)	(237,000)	(244,000)
<b>Subtotal CIP Current Revenue Appropriation Expenditure</b>	<b>(163,000)</b>	<b>(517,000)</b>	<b>(147,000)</b>	<b>(132,000)</b>	<b>(170,000)</b>	<b>(282,000)</b>	<b>(409,000)</b>
<b>Appropriations/Expenditures</b>							
Operating Budget	(1,486,917)	(1,593,969)	(1,648,609)	(1,689,648)	(1,731,659)	(1,773,033)	(1,813,123)
Personnel Costs	(350,261)	(395,156)	(420,828)	(430,801)	(441,011)	(451,066)	(460,809)
Operating Expenses	(1,136,656)	(1,198,813)	(1,227,781)	(1,258,846)	(1,290,648)	(1,321,967)	(1,352,314)
Adjustment	-	-	-	-	-	-	-
<b>Subtotal PSP Operating Budget Appropriation</b>	<b>(1,486,917)</b>	<b>(1,593,969)</b>	<b>(1,648,609)</b>	<b>(1,689,648)</b>	<b>(1,731,659)</b>	<b>(1,773,033)</b>	<b>(1,813,123)</b>
Other Claims on Fund Balance	(386)	(3,536)	-	-	-	-	-
Transfers OPEB	(3,536)	(3,536)	-	-	-	-	-
Claim on Fund Balance - Prepays Retiree Health Insurance	3,150	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>(1,650,303)</b>	<b>(2,114,505)</b>	<b>(1,795,609)</b>	<b>(1,821,648)</b>	<b>(1,901,659)</b>	<b>(2,055,033)</b>	<b>(2,222,123)</b>
Revenue vs Outflows (Transfer+Total Use of Resources) Gap	(41,997)	(153,676)	162,019	24,390	(57,245)	(102,204)	(270,811)
<b>Year End Fund Balance</b>	<b>549,315</b>	<b>395,639</b>	<b>557,658</b>	<b>582,048</b>	<b>524,804</b>	<b>422,600</b>	<b>151,789</b>
<b>Bond Restricted Reserve</b>							
<b>Year End Available Fund Balance</b>	<b>549,315</b>	<b>395,639</b>	<b>557,658</b>	<b>582,048</b>	<b>524,804</b>	<b>422,600</b>	<b>151,789</b>
<b>Available Fund Balance as a % of Next Year's PSP</b>							
Expenses	34%	24%	33%	34%	30%	23%	8%
Target Balance	398,492	412,152	422,412	432,915	443,258	453,281	461,592
Year End Balance vs Target Balance Gap (Short/Fall)	150,823	(16,513)	135,246	149,134	81,545	(30,681)	(309,803)



# Facility Planning Parking: Bethesda Parking Lot District

(P501313)

<b>Category</b>	Transportation	<b>Date Last Modified</b>	01/05/22
<b>SubCategory</b>	Parking	<b>Administering Agency</b>	Transportation
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,420	547	243	630	30	190	130	100	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,440</b>	<b>567</b>	<b>243</b>	<b>630</b>	<b>30</b>	<b>190</b>	<b>130</b>	<b>100</b>	<b>90</b>	<b>90</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: Parking - Bethesda	1,440	567	243	630	30	190	130	100	90	90	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,440</b>	<b>567</b>	<b>243</b>	<b>630</b>	<b>30</b>	<b>190</b>	<b>130</b>	<b>100</b>	<b>90</b>	<b>90</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY13
Appropriation FY 24 Request	130	Last FY's Cost Estimate	1,260
Cumulative Appropriation	900		
Expenditure / Encumbrances	569		
Unencumbered Balance	331		

## PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.



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## **LOCATION**

Bethesda Parking Lot District.

## **COST CHANGE**

The cost increase is due to the addition of FY27 and FY28 to this ongoing project.

## **PROJECT JUSTIFICATION**

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

## **OTHER**

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests. The MNCPPC re-evaluation of Bethesda Zoning and Development Potential along with announcements of major corporate headquarters relocation to Bethesda is adding to the level of analysis that is required in this District.

## **DISCLOSURES**

Expenditures will continue indefinitely.

## **COORDINATION**

M-NCPPC, WMATA, Parking Bethesda Facility Renovations, Bethesda CBD Sector Plan, and Developers.



# Facility Planning Parking: Silver Spring Parking Lot District

(P501314)

<b>Category</b>	Transportation	<b>Date Last Modified</b>	01/06/22
<b>SubCategory</b>	Parking	<b>Administering Agency</b>	Transportation
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,420	518	113	789	115	135	204	155	90	90	-
Other	20	20	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,440</b>	<b>538</b>	<b>113</b>	<b>789</b>	<b>115</b>	<b>135</b>	<b>204</b>	<b>155</b>	<b>90</b>	<b>90</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: Parking - Silver Spring	1,440	538	113	789	115	135	204	155	90	90	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,440</b>	<b>538</b>	<b>113</b>	<b>789</b>	<b>115</b>	<b>135</b>	<b>204</b>	<b>155</b>	<b>90</b>	<b>90</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY13
Appropriation FY 24 Request	91	Last FY's Cost Estimate	1,260
Cumulative Appropriation	810		
Expenditure / Encumbrances	538		
Unencumbered Balance	272		

## PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

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## **LOCATION**

Silver Spring Parking Lot District.

## **COST CHANGE**

The cost increase is due to the addition of FY27 and FY28 to this ongoing project.

## **PROJECT JUSTIFICATION**

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

## **OTHER**

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

## **DISCLOSURES**

Expenditures will continue indefinitely.

## **COORDINATION**

M-NCPPC, WMATA, Parking Silver Spring Renovations, Silver Spring CBD Sector Plan, Developers, PEPCO, and Department of Technology and Enterprise Business Solutions.



# Facility Planning Parking: Wheaton Parking Lot District

(P501312)

<b>Category</b>	Transportation	<b>Date Last Modified</b>	01/05/22
<b>SubCategory</b>	Parking	<b>Administering Agency</b>	Transportation
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	705	152	75	478	155	35	20	58	45	165	-
Construction	15	15	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>720</b>	<b>167</b>	<b>75</b>	<b>478</b>	<b>155</b>	<b>35</b>	<b>20</b>	<b>58</b>	<b>45</b>	<b>165</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: Parking - Wheaton	720	167	75	478	155	35	20	58	45	165	-
<b>TOTAL FUNDING SOURCES</b>	<b>720</b>	<b>167</b>	<b>75</b>	<b>478</b>	<b>155</b>	<b>35</b>	<b>20</b>	<b>58</b>	<b>45</b>	<b>165</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY13
Appropriation FY 24 Request	27	Last FY's Cost Estimate	630
Cumulative Appropriation	405		
Expenditure / Encumbrances	170		
Unencumbered Balance	235		

## PROJECT DESCRIPTION

This project provides for parking facility planning studies for a variety of projects under consideration for possible inclusion in the CIP. Facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, the Department of Transportation (DOT) will develop a Parking Facility Project Requirement (PFPR) that outlines the general and specific features required for the project. Facility planning is a decision-making process to determine the purpose, need and feasibility of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analysis; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Facility planning represents feasibility analysis, planning and preliminary design and develops a PFPR in advance of full programming of a project in the CIP. Depending upon results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

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## **LOCATION**

Wheaton Parking Lot District.

## **COST CHANGE**

The cost increase is due to the addition of FY27 and FY28 to this ongoing project.

## **PROJECT JUSTIFICATION**

There is a continuing need to study and evaluate the public and private parking supply and demand in order to ensure an adequate amount of parking. The timing and magnitude of such studies is usually dictated by the interests of private developers. Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

## **OTHER**

Projects are generated by staff, Maryland-National Capital Park and Planning Commission (M-NCPPC), public agencies, citizens, developers, etc. Analysis conducted under this project may be accomplished by consultants or in-house staff, with the cooperation of M-NCPPC, other County agencies, Washington Metropolitan Area Transit Authority (WMATA), or private development interests.

## **DISCLOSURES**

Expenditures will continue indefinitely.

## **COORDINATION**

M-NCPPC, WMATA, Parking Wheaton Facility Renovations, Wheaton CBD Sector Plan, Developers. and Wheaton Town Center Project.

# Parking Bethesda Facility Renovations (P508255)

Category	Transportation	Date Last Modified	03/15/22
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,814	3,605	409	1,800	300	300	300	300	300	300	-
Land	23	23	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62	62	-	-	-	-	-	-	-	-	-
Construction	42,038	13,358	4,021	24,659	8,475	5,124	2,765	2,765	2,765	2,765	-
Other	1,135	1,135	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,072</b>	<b>18,183</b>	<b>4,430</b>	<b>26,459</b>	<b>8,775</b>	<b>5,424</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Parking - Bethesda	49,072	18,183	4,430	26,459	8,775	5,424	3,065	3,065	3,065	3,065	-
<b>TOTAL FUNDING SOURCES</b>	<b>49,072</b>	<b>18,183</b>	<b>4,430</b>	<b>26,459</b>	<b>8,775</b>	<b>5,424</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>3,065</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 23 Approp. Request		5,441	Year First Appropriation	FY83
Appropriation FY 24 Approp. Request		5,424	Last FY's Cost Estimate	40,032
Cumulative Appropriation		25,947		
Expenditure / Encumbrances		23,567		
Unencumbered Balance		2,380		

## PROJECT DESCRIPTION

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing, if required.

## LOCATION

Bethesda Parking Lot District.

## COST CHANGE

Added \$2.7M to FY23 and \$250K to FY24 to increase capacity to support infrastructure repairs, improvements, and inflation costs.

## PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Bethesda Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

## OTHER

Major sub-projects within this ongoing effort are as follows:

- Repair the sinkhole and ramp spalling at Garage 35 Woodmont/Rugby.
- Waterproofing, drainage repair, concrete repair, and Paystation improvements at Garage 49 Metropolitan.
- Address flooding, storm and sanitary valve replacement, and concrete facade at Garage 11, Woodmont Corner.
- Address ponding on the G level crawl space at Garage 42, Cheltenham Garage.

## DISCLOSURES

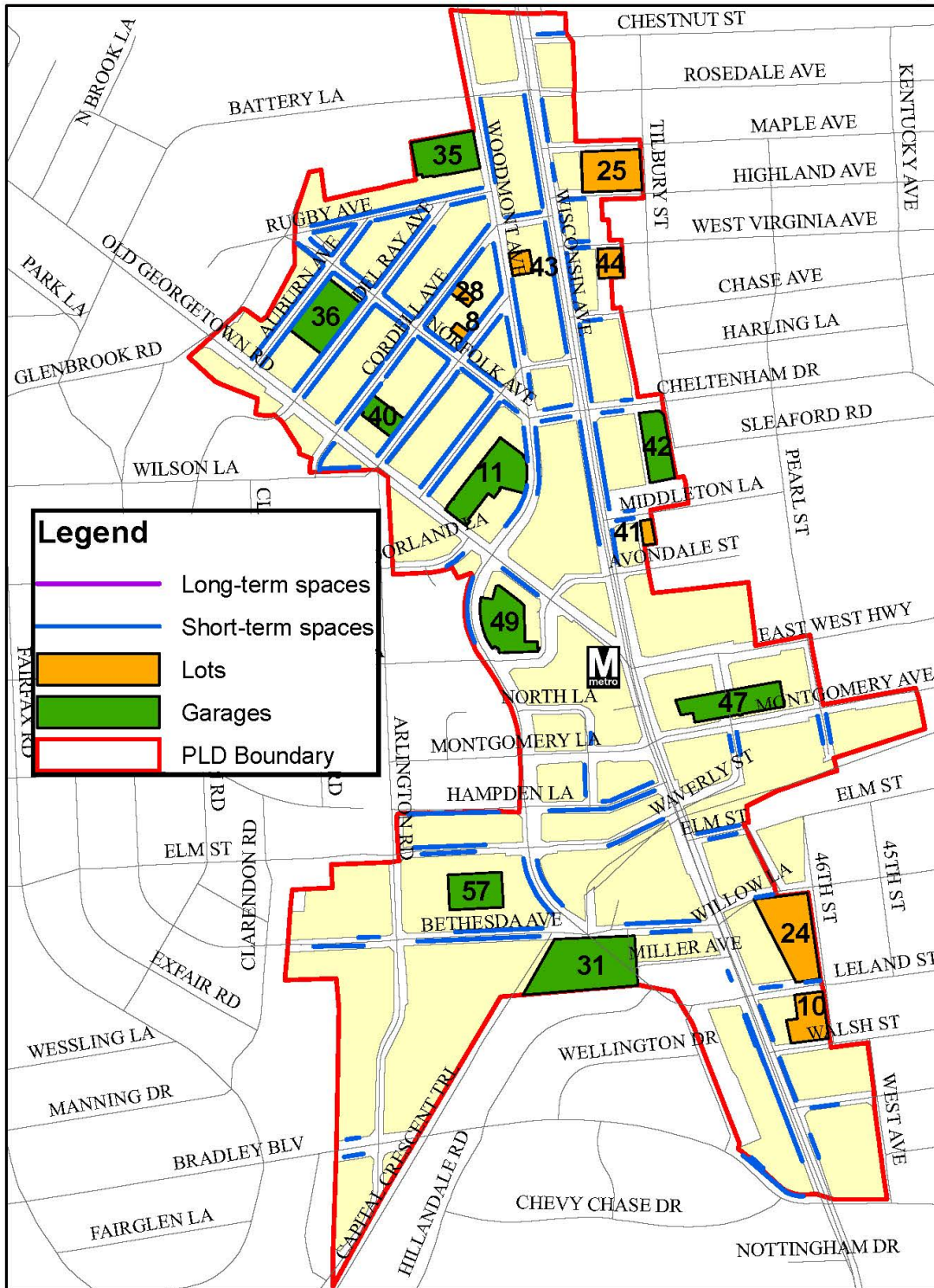
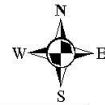
Expenditures will continue indefinitely.

## COORDINATION





# Bethesda Parking Lot District



Montgomery County Maryland  
 Parking Management  
 Planning & Project Development Section







# Parking Silver Spring Facility Renovations (P508250)

Category	Transportation	Date Last Modified	03/14/22
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Silver Spring and Vicinity	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	6,201	4,057	344	1,800	300	300	300	300	300	300	-
Land	33	33	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,148	1,148	-	-	-	-	-	-	-	-	-
Construction	28,003	8,209	1,389	18,405	3,300	4,570	2,500	3,415	2,310	2,310	-
Other	859	859	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>36,244</b>	<b>14,306</b>	<b>1,733</b>	<b>20,205</b>	<b>3,600</b>	<b>4,870</b>	<b>2,800</b>	<b>3,715</b>	<b>2,610</b>	<b>2,610</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Parking - Silver Spring	36,244	14,306	1,733	20,205	3,600	4,870	2,800	3,715	2,610	2,610	-
<b>TOTAL FUNDING SOURCES</b>	<b>36,244</b>	<b>14,306</b>	<b>1,733</b>	<b>20,205</b>	<b>3,600</b>	<b>4,870</b>	<b>2,800</b>	<b>3,715</b>	<b>2,610</b>	<b>2,610</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 23 Approp. Request	-	Year First Appropriation	FY83
Appropriation FY 24 Approp. Request	3,289	Last FY's Cost Estimate	30,324
Cumulative Appropriation	21,220		
Expenditure / Encumbrances	15,071		
Unencumbered Balance	6,149		

## PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Silver Spring parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under facility planning. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing, if required.

## LOCATION

Silver Spring Parking Lot District.

## ESTIMATED SCHEDULE

Garage 60 generator replacement is delayed one year with completion in FY25.

## COST CHANGE

Added \$700K to increase capacity to fund and accelerate elevator modernization and supply chain inflation.

## PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities in the Silver Spring Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

## OTHER

Major sub-projects within this ongoing effort are as follows:

- Address elevator pit flooding and damaged subsurface pipe at Garage 7, Cameron.
- Repair entrance approach slab repair at Garage 2, Georgia Avenue.
- Address water intrusion at Garage 3, Fenton Street.
- Elevator modernization at Garage 5, Garage 9, Garage 55; Ripley Street, 13th Street and Bonifant Street.

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DISCLOSURES

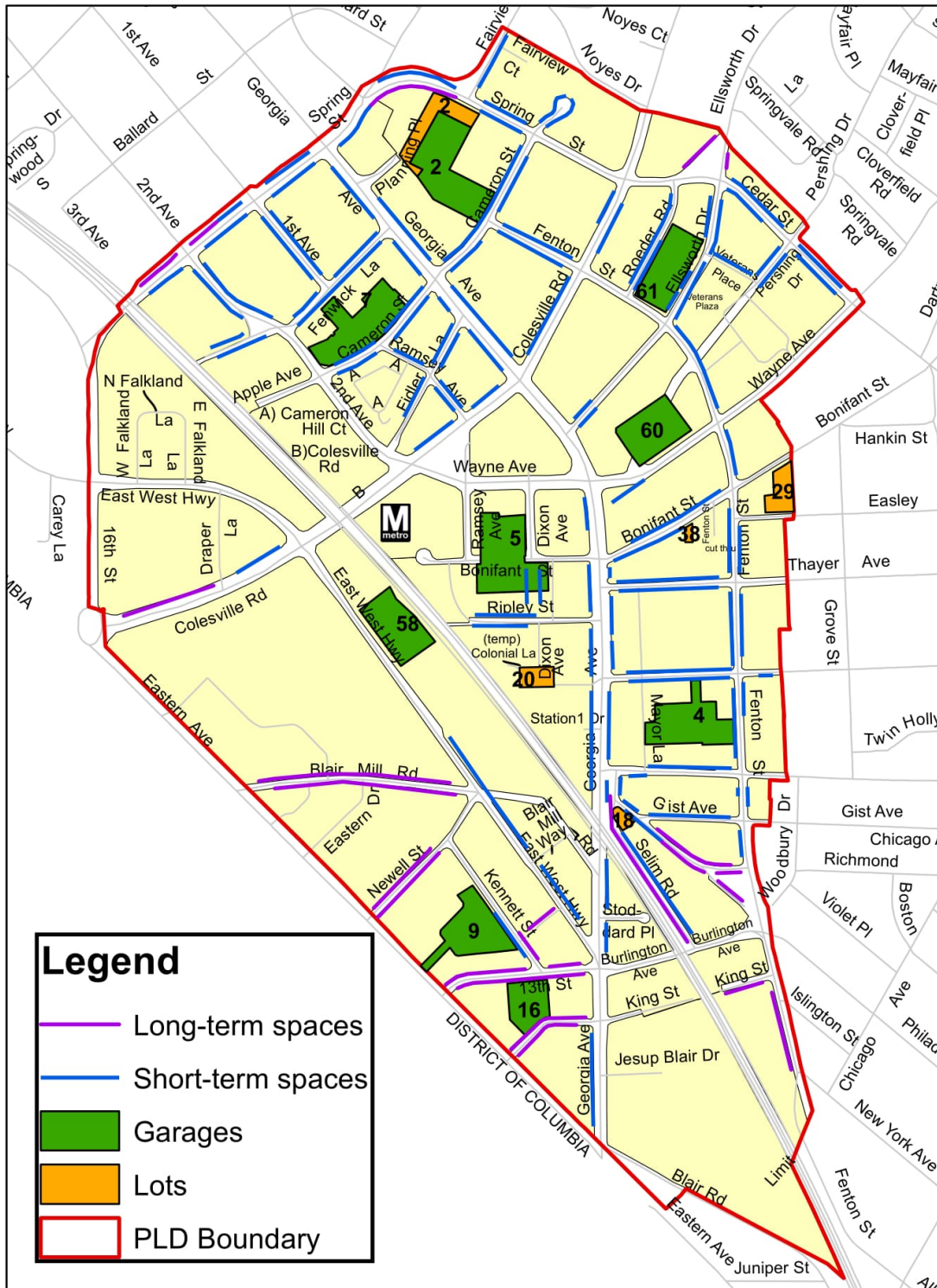
Expenditures will continue indefinitely.

COORDINATION

Silver Spring PLD Facility Planning.

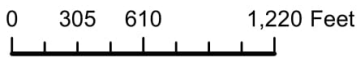


# Silver Spring Parking Lot District



**Legend**

- Long-term spaces
- Short-term spaces
- Garages
- Lots
- PLD Boundary



Montgomery County, Maryland  
Parking Management





# Parking Wheaton Facility Renovations (P509709)

Category	Transportation	Date Last Modified	03/16/22
SubCategory	Parking	Administering Agency	Transportation
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	266	186	8	72	12	12	12	12	12	12	-
Land	5	5	-	-	-	-	-	-	-	-	-
Construction	1,438	251	80	1,107	100	350	100	100	225	232	-
Other	1	1	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,710</b>	<b>443</b>	<b>88</b>	<b>1,179</b>	<b>112</b>	<b>362</b>	<b>112</b>	<b>112</b>	<b>237</b>	<b>244</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Wheaton	1,710	443	88	1,179	112	362	112	112	237	244	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,710</b>	<b>443</b>	<b>88</b>	<b>1,179</b>	<b>112</b>	<b>362</b>	<b>112</b>	<b>112</b>	<b>237</b>	<b>244</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Approp. Request	238	Year First Appropriation	FY97
Appropriation FY 24 Approp. Request	112	Last FY's Cost Estimate	779
Cumulative Appropriation	655		
Expenditure / Encumbrances	497		
Unencumbered Balance	158		

### PROJECT DESCRIPTION

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

### LOCATION

Wheaton Parking Lot District, Maryland.

### COST CHANGE

Added \$250K to FY24 to reflect increased capacity to support facility modernization and improvements.

### PROJECT JUSTIFICATION

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District (PLD) are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards.

### DISCLOSURES

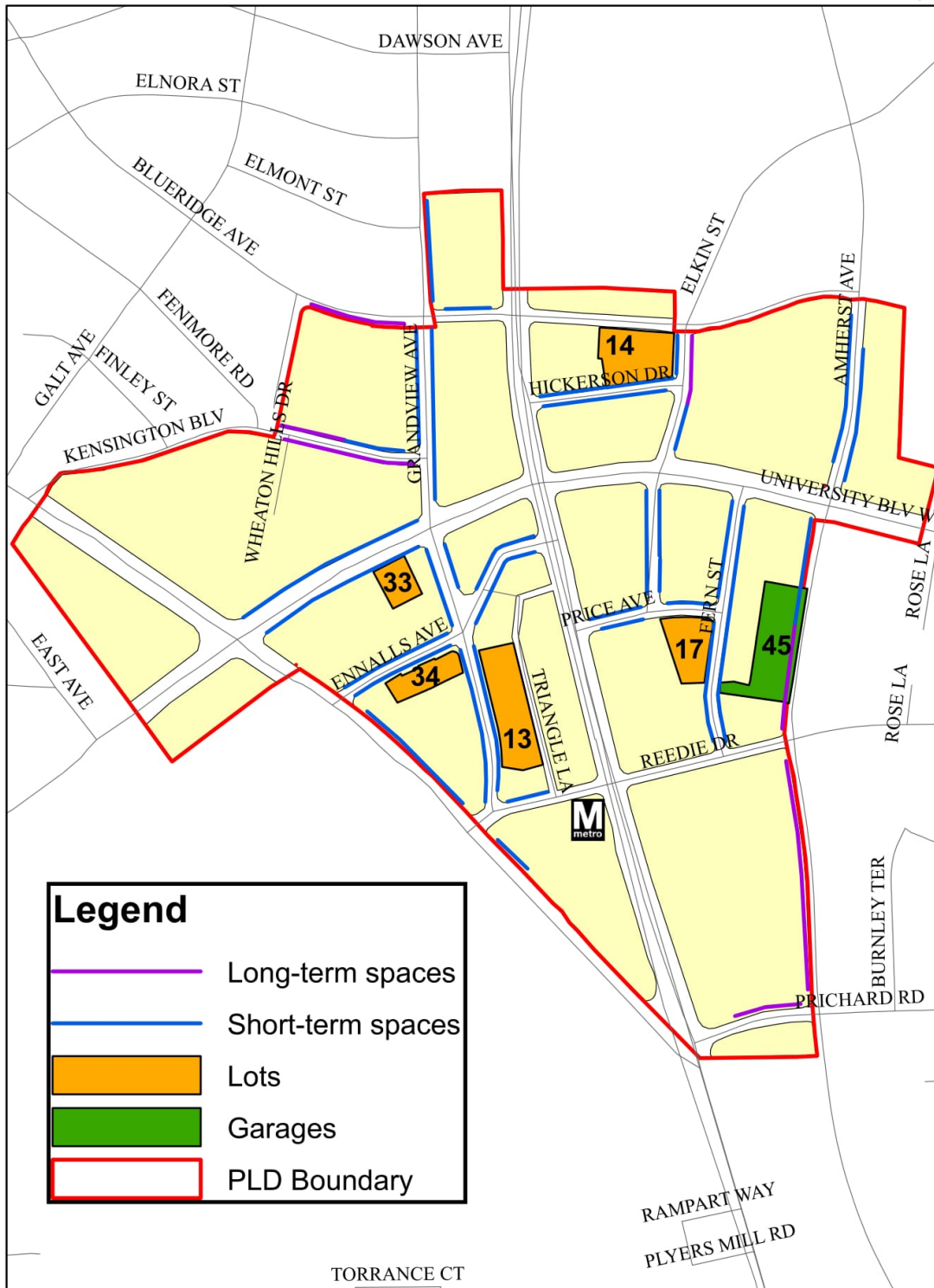
Expenditures will continue indefinitely.

### COORDINATION






Facility Planning Parking: Wheaton PLD.

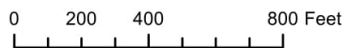


# Wheaton Parking Lot District



**Legend**

-  Long-term spaces
-  Short-term spaces
-  Lots
-  Garages
-  PLD Boundary



Montgomery County Maryland  
 Parking Management  
 Planning & Project Development Section

