



Committee: T&E
Committee Review: Completed
Staff: Glenn Orlin, Senior Analyst
Purpose: To make preliminary decisions – straw vote expected
Keywords: #Parking Lot Districts

AGENDA ITEM #32
 May 11, 2022
Worksession

SUBJECT

FY23 Operating Budget: Parking Lot Districts (PLDs)

EXPECTED ATTENDEES

None

FY23 COUNTY EXECUTIVE RECOMMENDATION

DOT PLD Funds	FY22 Approved	FY23 CE Recommended	Change from FY22 Approved
Bethesda PLD	\$13,149,598	\$13,905,698	5.7%
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%)
	FY22 Approved	FY23 CE Recommended	Change from FY22 Approved
Silver Spring PLD	\$9,942,821	\$10,491,887	5.5%
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%
Wheaton PLD	\$1,486,916	\$1,593,969	7.2%
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%
Total Expenditures (All PLDs)	\$24,579,335 48.53 FTEs	\$25,991,554 48.73 FTEs	5.7% 0.20 FTEs

COMMITTEE RECOMMENDATIONS

- Concur with the Executive’s recommendations on the FY23 Operating Budget for the PLDs. Furthermore, it recommends spreading the \$2.4 million payback from the Bethesda PLD (for the new Parking Services Center) to the Silver Spring PLD over two years, with \$1.8 million paid back in FY24 and the \$600,000 balance reimbursed in FY25.

This report contains:

Staff report

pages 1-2

Executive's recommended budget

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MEMORANDUM

May 6, 2022

TO: County Council

FROM: Glenn Orlin, Senior Analyst

SUBJECT: **Department of Transportation Parking Lot District (PLD) Funds' FY23 Operating Budgets¹**

PURPOSE: Develop tentative Council recommendations

FY23 Operating Budget Summary: PLD Funds

DOT PLD Funds	FY22 Approved	FY23 CE Recommended	Change from FY22 Approved
Bethesda PLD	\$13,149,598	\$13,905,698	5.7%
Personnel Costs	\$2,341,618 20.39 FTEs	\$2,375,383 20.59 FTEs	1.4% 0.20 FTEs)
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Operating Costs	\$7,324,060	\$7,856,988	7.3%
Wheaton PLD	\$1,486,916	\$1,593,969	7.2%
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%
Total Expenditures (All PLDs)	\$24,579,335 48.53 FTEs	\$25,991,554 48.73 FTEs	5.7% 0.20 FTEs

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

¹ Key words: #FY23 Operating Budget, plus search terms transportation, parking.

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. **T&E Committee (and Council staff) recommendation: Concur 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:

PLD	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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 loan² and its \$2.4 million contribution in FY24 for the half the cost of the new Parking Services Center³. 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 on Saturdays is 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 uncertainly related to recovery from COVID. **To address this, the T&E Committee (and Council staff) recommend 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.

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² 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.

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



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	Actual	Expenditures	FTEs
FY22 Approved		2,822,260	4.24
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
FY23 Recommended	3,489,553	4.24

Parking Fixed Costs

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

FY23 Recommended Changes	Expenditures	FTEs
FY22 Approved	3,528,665	0.00
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
FY23 Recommended	3,329,284	0.00

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) ¹	4.5	N/A	N/A	4.7	N/A

¹ 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
FY22 Approved	17,435,916	39.59
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
FY23 Recommended	18,402,625	39.59

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
FY22 Approved	792,494	4.70
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
FY23 Recommended	770,092	4.90

BUDGET SUMMARY

	Actual FY21	Budget FY22	Estimate FY22	Recommended FY23	%Chg Bud/Rec
PARKING DISTRICT - BETHESDA					
EXPENDITURES					
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 %
Parking District - Bethesda Personnel Costs	2,165,493	2,341,618	2,061,479	2,375,383	1.4 %
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 %
Parking District - Bethesda Expenditures	9,302,946	13,149,598	12,346,712	13,905,698	5.7 %
PERSONNEL					
Full-Time	29	29	29	29	—
Part-Time	0	0	0	0	—
FTEs	20.39	20.39	20.39	20.59	1.0 %
REVENUES					

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	—
Parking District - Bethesda Revenues	9,354,380	15,862,555	14,335,414	26,553,377	67.4 %

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 %
Parking District - Silver Spring Personnel Costs	2,251,047	2,618,761	2,148,759	2,634,899	0.6 %
Operating Expenses	6,940,799	7,324,060	7,794,062	7,856,988	7.3 %
Parking District - Silver Spring Expenditures	9,191,846	9,942,821	9,942,821	10,491,887	5.5 %

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	—
Parking District - Silver Spring Revenues	5,807,887	12,200,507	10,096,201	15,645,888	28.2 %

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 %
Parking District - Wheaton Personnel Costs	370,956	390,001	350,261	395,156	1.3 %
Operating Expenses	953,627	1,096,915	1,136,656	1,198,813	9.3 %
Parking District - Wheaton Expenditures	1,324,583	1,486,916	1,486,917	1,593,969	7.2 %

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
REVENUES					
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	—
Parking District - Wheaton Revenues	1,091,140	1,659,100	1,767,783	2,333,340	40.6 %
DEPARTMENT TOTALS					
Total Expenditures	19,819,375	24,579,335	23,776,450	25,991,554	5.7 %
Total Full-Time Positions	53	53	53	53	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	48.53	48.53	48.53	48.73	0.4 %
Total Revenues	16,253,407	29,722,162	26,199,398	44,532,605	49.8 %

FY23 RECOMMENDED CHANGES

Expenditures FTEs

PARKING DISTRICT - BETHESDA

FY22 ORIGINAL APPROPRIATION 13,149,598 20.39

Other Adjustments (with no service impacts)

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

FY23 RECOMMENDED 13,905,698 20.59

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
Total	24,579,335	48.53	25,991,554	48.73

FUNDING PARAMETER ITEMS

CE RECOMMENDED (\$000S)

Title	FY23	FY24	FY25	FY26	FY27	FY28
PARKING DISTRICT - BETHESDA						
EXPENDITURES						
FY23 Recommended	13,906	13,906	13,906	13,906	13,906	13,906
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	101	101	101	101	101
These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.						
Subtotal Expenditures	13,906	14,006	14,006	14,006	14,006	14,006

PARKING DISTRICT - SILVER SPRING

EXPENDITURES

FY23 Recommended	10,492	10,492	10,492	10,492	10,492	10,492
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	108	108	108	108	108
These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.						
Subtotal Expenditures	10,492	10,600	10,600	10,600	10,600	10,600

PARKING DISTRICT - WHEATON

EXPENDITURES

FY23 Recommended	1,594	1,594	1,594	1,594	1,594	1,594
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	17	17	17	17	17
These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.						
Subtotal Expenditures	1,594	1,611	1,611	1,611	1,611	1,611

Bethesda PLD

FY23-28 Public Services Programs Fiscal Plan Bethesda Parking Lot District	Estimated 2022	Recommended 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Assumptions							
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%
Beginning Fund Balance	15,775,322	10,240,181	8,829,858	5,562,143	6,844,475	7,987,985	8,670,736
Revenues							
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
Subtotal Revenues	14,335,414	26,553,377	21,783,327	21,787,107	21,791,037	21,795,117	21,799,347
Transfers							
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)	-	-	-	-
Subtotal Transfers	(2,857,734)	(5,229,433)	(5,168,065)	(2,756,356)	(2,638,842)	(2,628,521)	(2,768,545)
Total Resources	27,253,002	31,564,125	25,445,119	24,592,894	25,996,670	27,154,581	27,701,539
CIP Current Revenue Appropriation Expenditure							
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)
Subtotal CIP Current Revenue Appropriation Expenditure	(4,673,000)	(8,805,000)	(5,614,000)	(3,195,000)	(3,165,000)	(3,155,000)	(3,155,000)
Appropriations/Expenditures							
Operating Budget	(10,045,312)	(11,604,998)	(11,968,076)	(12,251,719)	(12,542,085)	(13,028,045)	(13,308,450)
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	-	-	-	-	-	-	-
Subtotal PSP Operating Budget Appropriation	(12,346,712)	(13,905,698)	(14,268,976)	(14,553,419)	(14,843,685)	(15,328,845)	(15,610,850)
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	-	-	-	-	-	-
Total Use of Resources	(17,012,821)	(22,734,267)	(19,882,976)	(17,748,419)	(18,008,685)	(18,489,845)	(18,765,850)
Revenue vs Outflows (Transfer+Total Use of Resources) Gap	(5,535,141)	(1,410,323)	(3,267,715)	1,282,332	1,143,510	682,751	264,952
Year End Fund Balance	10,240,181	8,829,858	5,562,143	6,844,475	7,987,985	8,670,736	8,935,688
Bond Restricted Reserve	(5,052,954)	(5,079,479)	(5,107,511)	(5,135,509)	(5,165,037)	(5,193,732)	(5,222,870)
Year End Available Fund Balance	5,187,226	3,750,379	454,633	1,708,966	2,822,948	3,477,005	3,712,819
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
Assumptions							
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%
Beginning Fund Balance	5,122,798	221,183	1,348,723	1,538,817	1,682,397	611,669	665,238
Revenues							
Charges for Services	8,158,960	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	1,888,036	1,888,036	1,888,036	1,888,036	1,888,036	1,888,036
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)	(9,654)	(9,654)	(9,654)	(9,654)	(9,654)	(9,654)
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
Subtotal Revenues	10,096,201	15,645,888	16,178,738	16,872,428	16,876,258	16,880,228	16,884,358
Transfers							
Transfers to/from General Fund	(507,278)	(468,504)	(519,232)	(531,420)	(543,896)	(556,183)	(568,088)
Indirect Costs	(502,278)	(463,504)	(514,232)	(526,420)	(538,896)	(551,183)	(563,088)
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	-	-	-	-	-	-	-
Subtotal Transfers	(3,212,200)	(292,605)	(1,011,814)	(3,525,885)	(3,638,686)	(3,650,973)	(3,662,878)
Total Resources	12,006,799	15,574,466	16,515,647	14,885,361	14,929,969	13,840,924	13,886,718
CIP Current Revenue Appropriation Expenditure							
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	(1,793,000)	(3,680,000)	(4,870,000)	(2,800,000)	(3,715,000)	(2,610,000)	(2,610,000)
Parking Lot Districts Service Facility	-	-	-	-	-	-	-
Subtotal CIP Current Revenue Appropriation Expenditure	(1,846,000)	(3,715,000)	(5,005,000)	(3,004,000)	(3,870,000)	(2,700,000)	(2,700,000)
Appropriations/Expenditures							
Operating Budget	(9,942,821)	(10,481,887)	(9,971,830)	(10,198,964)	(10,438,299)	(10,475,686)	(10,701,387)
Personnel Costs	(2,148,759)	(2,634,899)	(2,882,357)	(2,868,773)	(2,936,763)	(3,003,721)	(3,068,801)
Operating Expenses	(7,794,062)	(7,856,988)	(7,169,473)	(7,330,192)	(7,501,536)	(7,471,965)	(7,632,785)
Adjustment	-	-	-	-	-	-	-
Subtotal PSP Operating Budget Appropriation	(9,942,821)	(10,491,887)	(9,971,830)	(10,198,964)	(10,438,299)	(10,475,686)	(10,701,387)
Other Claims on Fund Balance	3,205	(18,855)	-	-	-	-	-
Transfers OPEB	(18,855)	(18,855)	-	-	-	-	-
Claim on Fund Balance - Prepaids Retiree Health Insurance	22,060	-	-	-	-	-	-
Total Use of Resources	(11,785,616)	(14,225,742)	(14,976,830)	(13,202,964)	(14,308,299)	(13,175,686)	(13,401,387)
Revenue vs Outflows (Transfer+Total Use of Resources) Gap	(4,901,615)	1,127,548	190,094	143,980	(1,070,727)	93,569	(179,907)
Year End Fund Balance	221,183	1,348,723	1,538,817	1,682,397	611,669	665,238	485,331
Bond Restricted Reserve							
Year End Available Fund Balance	221,183	1,348,723	1,538,817	1,682,397	611,669	665,238	485,331
Available Fund Balance as a % of Next Year's PSP Expenses	2%	14%	15%	16%	6%	6%	4%
Target Balance	2,622,972	2,492,957	2,549,741	2,609,575	2,618,922	2,675,347	2,715,991
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 Wheaton Parking Lot District	Estimated 2022	Recommended 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Assumptions							
Indirect Cost Rate	19.18%	18.35%	18.35%	18.35%	18.35%	18.35%	18.35%
CPI (Fiscal Year)	5.37%	5.04%	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%
Beginning Fund Balance	591,312	549,315	395,639	557,658	582,048	524,804	422,600
Revenues							
Charges for Services	1,446,597	1,376,250	1,376,250	1,376,250	1,376,250	1,376,250	1,376,250
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	(153,762)	(23,800)	(23,800)	(23,800)	(23,800)	(23,800)	(23,800)
Miscellaneous	848	4,890	6,400	6,400	6,890	7,150	7,420
Investment Income	820	4,890	6,400	6,400	6,890	7,150	7,420
Miscellaneous Revenues	128	-	-	-	-	-	-
Subtotal Revenues	1,767,783	2,333,340	2,334,850	2,335,090	2,335,340	2,335,600	2,335,870
Transfers							
Transfers to/from General Fund	40,523	(72,511)	(77,222)	(79,052)	(80,926)	(82,771)	(84,539)
Indirect Costs	(74,602)	(72,511)	(77,222)	(79,052)	(80,926)	(82,771)	(84,539)
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	-	-	-	-	-	-	-
Subtotal Transfers	(159,477)	(372,511)	(377,222)	(489,052)	(490,926)	(382,771)	(384,539)
Total Resources	2,199,618	2,510,144	2,353,267	2,403,696	2,426,463	2,477,633	2,373,912
CIP Current Revenue Appropriation Expenditure							
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)
Subtotal CIP Current Revenue Appropriation Expenditure	(163,000)	(517,000)	(147,000)	(132,000)	(170,000)	(282,000)	(409,000)
Appropriations/Expenditures							
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	-	-	-	-	-	-	-
Subtotal PSP Operating Budget Appropriation	(1,486,917)	(1,593,969)	(1,648,609)	(1,689,648)	(1,731,659)	(1,773,033)	(1,813,123)
Other Claims on Fund Balance	(386)	(3,536)	-	-	-	-	-
Transfers OPEB	(3,536)	(3,536)	-	-	-	-	-
Claim on Fund Balance -- Prepays Retiree Health Insurance	3,150	-	-	-	-	-	-
Total Use of Resources	(1,650,303)	(2,114,505)	(1,795,609)	(1,821,648)	(1,901,659)	(2,055,033)	(2,222,123)
Revenue vs Outflows (Transfers+Total Use of Resources) Gap	(41,997)	(153,676)	162,019	24,390	(57,245)	(102,204)	(270,811)
Year End Fund Balance	549,315	395,639	557,658	582,048	524,804	422,600	151,789
Bond Restricted Reserve							
Year End Available Fund Balance	549,315	395,639	557,658	582,048	524,804	422,600	151,789
Available Fund Balance as a % of Next Year's PSP 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 (Shortfall)	150,823	(16,513)	135,246	149,134	81,545	(30,681)	(509,803)

