



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

October 10, 2024

To: Prince George's County Planning Board  
Montgomery County Planning Board

From: William Spencer, Acting Executive Director *WS*  
Terri Bacote-Charles, Deputy Corporate Budget Director *TBC*

Subject: FY26 Proposed Budgets

- Department of Human Resources and Management
- Central Administrative Services Support Services
- Merit System Board

**Requested Action**

We are requesting approval of the FY26 proposed Department of Human Resources and Management (DHRM), Central Administrative Services (CAS) Support Services operations, and Merit System Board Administration Fund budgets.

The proposed budgets have been developed following an analysis of program needs along with wage and benefit projections provided by the Corporate Budget Office. Compensation projections are preliminary and will be updated as the Corporate Budget Office continues to refine projections.

**I. DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

The Department of Human Resources and Management (DHRM) provides the programs that support our talented and diverse workforce as they serve county residents and agency patrons. The Department utilizes specialized expertise to effectively administer agency-wide programs and initiatives to ensure a fair and equitable workplace, transparent budgeting, and employee wellbeing and safety.

**FY26 Priorities**

DHRM is not requesting special initiative funding for FY26 but will be continuing to support the Supplier Diversity Program, the collaboration of the Learning Management System with training programs in the Agency departments, the expansion of the Apprenticeship program, and the coordination of ADA efforts across the Commission.

**Proposed Budget Overview**

The FY26 proposed base budget is \$9,701,365, which is an increase of 2.5% or \$238,200. This modest increase reflects an increase in personnel services that is balanced with decreases in other operating expenses and the elimination of FY25 one-time increases.

**Personnel Services:** DHRM salaries and benefits are projected to increase by \$492,613 to account for the annualization of increases and new positions awarded in FY25 and added benefit cost estimates.

**Other Operating Charges:** Discretionary costs in the aggregate -will decrease by 9.9% or \$135,716 for FY26. This reflects elimination of the FY25 one-time expenses of \$65,000, and other reductions to Professional Services that are partially offset by a modest increase of \$5,850 for supplies.

**New Requests**

DHRM has no new requests for FY26.

**Funding Allocation**

The funding allocation for FY26 is 43.8 % Montgomery and 56.2% Prince George’s, which is a shift of 2.1% from Prince George’s to Montgomery compared to the FY25 allocation. The total budget is allocated as follows:

- Montgomery: \$4,455,465, an increase of 9.0% over FY25.
- Prince George’s: \$5,245,900, a decrease of 2.4% over FY25.

**DEPARTMENT OF HUMAN RESOURCES & MANAGEMENT  
PRELIMINARY FY26 OPERATING BUDGET REQUEST**

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change	Positions
<b>FY25 Adopted Budget</b>	<b>\$ 4,085,579</b>	<b>\$ 5,377,586</b>	<b>\$ 9,463,165</b>		55.00
<b>FY26 BASE BUDGET INCREASES</b>					
Salaries	319,444	147,173	466,617		
Benefits	52,732	(26,736)	25,996		
Other Operating Charges	(20,022)	(50,694)	(70,716)		
Chargebacks	(14,483)	(104,215)	(118,697)		
FY25 One-time Expenses	(27,365)	(37,635)	(65,000)		
<b>Subtotal Increase - Base Budget Request</b>	<b>\$ 310,306</b>	<b>\$ (72,106)</b>	<b>\$ 238,200</b>	<b>2.5%</b>	
<b>PROPOSED CHANGES</b>					
	MC	PGC	Total		
<b>Subtotal Proposed Changes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0</b>
<b>Total FY26 Proposed Budget Request</b>	<b>\$ 4,455,465</b>	<b>\$ 5,245,900</b>	<b>\$ 9,701,365</b>	<b>2.5%</b>	<b>55.0</b>

**II. CAS SUPPORT SERVICES BUDGET**

This budget includes non-discretionary, shared operating expenses for the bi-county departments and units that make up Central Administrative Services (CAS).

**FY26 Priorities**

**Ongoing Operations:** Continue to provide cost-effective support to CAS Departments and Units by funding shared unemployment costs, supplies, telecommunications, succession planning, postage, shredding, and occupancy expenses. This budget also supports the Commission Service Awards program and the One Commission Event.

**Proposed Budget Overview**

The FY26 proposed budget is \$1,658,760 which reflects a 0.7% increase of \$12,050. This increase is driven by a 0.9% increase in supplies and Other Services and Charges that is partially offset by a reduction in projected unemployment payments in FY26.

**Critical Needs**

There are no new requests for FY26.

**Funding Allocation**

The funding allocation for FY26 is 44.9 to Montgomery and 55.1.0% to Prince George’s, which moves 0.3% cost from Montgomery to Prince George’s County. The total budget is allocated as follows:

- Montgomery: \$744,783, an increase of \$298 from FY25.
- Prince George’s: \$913,977 an increase of 1.3% or \$11,752 from FY25.

**CAS SUPPORT SERVICES  
PRELIMINARY FY26 OPERATING BUDGET REQUEST**

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
<b>FY25 Adopted Budget</b>	<b>\$ 744,485</b>	<b>\$ 902,225</b>	<b>\$ 1,646,710</b>	
<b>FY26 BASE BUDGET INCREASES</b>				
Salaries	-	-	-	
Benefits	(1,123)	(1,377)	(2,500)	
Other Operating Changes	1,421	13,129	14,550	
Chargebacks	-	-	-	
FY25 One-time Expenses	-	-	-	
<b>Subtotal Increase - Base Budget Request</b>	<b>\$ 298</b>	<b>\$ 11,752</b>	<b>\$ 12,050</b>	<b>0.7%</b>
<b>PROPOSED CHANGES</b>				
No New Requests	-	-	-	
Specific Request	-	-	-	<b>0.0%</b>
<b>No Proposed Changes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total FY26 Proposed Budget Request</b>	<b>\$ 744,783</b>	<b>\$ 913,977</b>	<b>\$ 1,658,760</b>	<b>0.7%</b>

**III. MERIT SYSTEM BOARD BUDGET**

The Merit System Board oversees the Commission's Merit System, upholds employee rights guaranteed under the Merit System, recommends employment and compensation policies to the Commission, and serves as the final administrative appellate body for employment matters pertaining to non-represented career employees. Three members serve on the impartial Board and are supported by one part-time position.

**FY26 Priorities**

**Case Reviews:** Continue to provide timely and objective review of cases, appeals, and other matters brought before the Board.

**Proposed Budget Overview**

The FY26 proposed budget is \$177,648, which reflects a 0.5% increase in personnel services of \$6,426 offset by reductions in discretionary costs.

**Critical Needs**

There are no new requests for FY26.

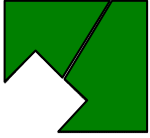
**Funding Allocation**

Both counties fund the Merit System Board’s budget equally. The total budget is allocated as follows:

- Montgomery: \$88,824, an increase of \$413 from FY25.
- Prince George’s: \$88,824, an increase of \$413 from FY25.

**MERIT SYSTEM BOARD  
PRELIMINARY FY26 OPERATING BUDGET REQUEST**

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change	Positions
<b>FY25 Adopted Budget</b>	<b>\$ 88,411</b>	<b>\$ 88,411</b>	<b>\$ 176,822</b>		
<b>FY26 BASE BUDGET INCREASES</b>					
Salaries	1,588	1,588	3,176		
Benefits	1,625	1,625	3,250		
Other Operating Changes	(2,800)	(2,800)	(5,600)		
Chargebacks	-	-	-		
FY24 One-time Expenses	-	-	-		
<b>Subtotal Increase - Base Budget Request</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 826</b>	<b>0.5%</b>	
<b>PROPOSED CHANGES</b>					
Specific Request			-		
Specific Request			-		
<b>No Proposed Changes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Total FY26 Proposed Budget Request</b>	<b>\$ 88,824</b>	<b>\$ 88,824</b>	<b>\$ 177,648</b>	<b>0.5%</b>	



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Office of the Secretary-Treasurer

6611 Kenilworth Avenue, Suite 204 • Riverdale, Maryland 20737

MEMORANDUM

DATE: October 2, 2024
TO: Montgomery County Planning Board
Prince George's County Planning Board
FROM: Gavin Cohen, Secretary-Treasurer
SUBJECT: Finance Department FY2026 proposed budget submission

The Finance Department respectfully submits its FY 2026 proposed budget which reflects an increase of \$626,554 (+9.1%) as can be seen in the chart below. Of this, \$485,060 (+7.0%) is for baseline increases, which includes the annualization of prior year merit and COLA, and increased benefit expenses. An additional \$141,494 (+2.0%) is requested for one new position described below.

DEPARTMENT OF FINANCE

PRELIMINARY FY26 OPERATING BUDGET REQUEST

Table with 7 columns: Category, MC Admin Fund, PGC Admin Fund, DEPARTMENT TOTAL, % Change, Positions. Rows include FY25 Adopted Budget, FY26 BASE BUDGET INCREASES (Salaries, Benefits, Other Operating Changes, Chargebacks), Subtotal Increase - Base Budget Request, PROPOSED CHANGES (Corporate Purchase Card Administrator), Subtotal Proposed Changes, and Total Increase FY26 Proposed Budget Request.

The Department of Finance is proposing a new position: Purchase Card (P-Card) Administrator. The role will be funded through sufficient rebate revenue generated by the program, ensuring no reliance on tax dollars. This initiative responds to findings from the most recent audit, which highlighted the need for improved oversight both at the departmental and corporate levels.

The goal is for program revenues to support the ongoing administration and enhancement of the P-Card program. The responsibilities of the Purchase Card Administrator will include:

- Addressing audit concerns through enhanced oversight.
- Providing full-time administration and coordination with all cardholders and approving officials.
- Leading and facilitating a comprehensive, ongoing training program for participants.

The P-Card program is currently high risk and at a critical juncture. With the right investment, we have the opportunity to modernize, improve, and expand the program. We look forward to contributing to the FY 2026 budget process as part of this initiative.




*Reply To*

**Debra Borden**  
**General Counsel**  
 6611 Kenilworth Avenue, Ste 200/201  
 Riverdale, Maryland 20737  
 (301) 454-1670 • (301) 454-1674 fax

**MEMORANDUM**

**TO:** Montgomery County Planning Board  
 Prince George’s County Planning Board

**FROM:** Debra Borden, General Counsel   
 Michael Aniton, Deputy General Counsel

**DATE:** October 4, 2024

**SUBJECT: Legal Department Preliminary Budget Estimate – FY2026**

This memorandum presents a preliminary estimate to guide development of a FY26 budget proposal for the Office of General Counsel (“OGC” or “Legal Department”). We submit the following budget framework for discussion:

LEGAL DEPARTMENT PRELIMINARY FY26 OPERATING BUDGET REQUEST						
	MC Admin Fund	PGC Admin Fund	DEPARTME NT TOTAL	% Change	Positions	
<b>FY25 Adopted Budget</b>	<b>\$ 1,926,513</b>	<b>\$ 1,830,100</b>	<b>\$ 3,756,613</b>			
<b>FY26 BASE BUDGET INCREASES</b>						
Salaries	197,470	186,237	383,707			
Benefits	18,383	1,794	20,177			
Other Operating Changes	(50,316)	(29,291)	(80,207)			
Chargebacks	(83,524)	(84,399)	(167,923)			
FY25 One-time Expenses			-			
<b>Subtotal Increase - Base Budget Request</b>	<b>\$ 81,413</b>	<b>\$ 74,341</b>	<b>\$ 155,754</b>	<b>4.1%</b>		
<b>PROPOSED CHANGES</b>						
Specific Request			-			
Specific Request			-			
Specific Request			-			
Specific Request			-			
Specific Request			-			
<b>Subtotal Proposed Changes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		
<b>Total Increase FY26 Proposed Budget Request</b>	<b>\$ 2,007,926</b>	<b>\$ 1,904,441</b>	<b>\$ 3,912,367</b>	<b>4.1%</b>		

**Base Budget Overview**

The Office of the General Counsel (OGC) is proposing a maintenance budget in FY26 with no new positions or initiatives requested and nearly all increases accounted for in personnel and pension costs. The fiscal impact of our personnel budget is a net increase of \$155,754 resulting in personnel services allocated to the respective administrative funds as follows:

- Montgomery County Administration Fund: \$2,007,926 (4.2% increase)
- Prince George's County Administration Fund: \$1,904,441 (4.1% increase)

These figures reflect the updated labor allocation formula between Montgomery (48.7%) and Prince George's (51.3%) Counties respectively, as well as any changes in non-departmental charges passed through for capital equipment, the CIO allocation, CWIT charges, etc. Please refer to those non-departmental CAS budget estimates for specific details and amounts.

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**Conclusion**

We hope the approach discussed above reflects an appropriate level of prudence and we look forward to additional discussion of our budget proposal.

\* \* \*

cc: Melva Brown, Legal Department Program Manager





THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Office of the Inspector General • 6611 Kenilworth Avenue, Suite 106 • Riverdale, Maryland 20737  
(301) 454-1446

October 10, 2024

To: Montgomery County Planning Board  
  
Prince George's County Planning Board

From: Renee Kenney, CIG, CPA, CIA, CISA  
Inspector General

*Renee M Kenney*

Modupe Ogunduyile, CIG  
Deputy Inspector General

*Modupe Ogunduyile*

Re: FY2026 Budget Request/Justification

The Office of the Inspector General (OIG) respectfully submits its proposed FY2026 budget which reflects an increase of \$190,582 or 14.0%. Of this, \$42,913 is for baseline increases, offset with a \$5,110 increase in chargebacks. A 1.6% adjustment in labor cost allocations resulted in a \$2,339 adjustment between the counties. An additional \$153,404 (11.2%) is requested for one new position described below. The proposed budget does not include FY2026 salary markers.

Office of the Inspector General					
PRELIMINARY FY26 OPERATING BUDGET REQUEST					
		MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
FY25 Adopted Budget		\$ 560,436	\$ 807,067	\$ 1,367,503	
<b>FY26 BASE BUDGET INCREASES</b>					
	Salaries	28,951	9,176	38,127	
	Benefits	6,972	(2,811)	4,161	
	OCIO Interservice Fund	322	303	625	
	Chargebacks	-	(5,110)	(5,110)	
	Labor Allocation	2,339	(2,339)	-	
<b>Subtotal Increase - Base Budget Request</b>		<b>\$ 38,584</b>	<b>\$ (781)</b>	<b>\$ 37,803</b>	<b>2.8%</b>
<b>PROPOSED CHANGES</b>					
	Sr. Auditor	65,317	88,087	153,404	
<b>Subtotal Proposed Changes</b>		<b>\$ 65,317</b>	<b>\$ 88,087</b>	<b>\$ 153,404</b>	<b>11.2%</b>
<b>FY26 Proposed Budget</b>		<b>\$ 664,337</b>	<b>\$ 894,373</b>	<b>\$ 1,558,710</b>	<b>14.0%</b>

The OIG is requesting one new Senior Auditor position in FY2026. The OIG is responsible for conducting audits, investigations, and advisory services. The requested position will provide the OIG with additional resources needed to expand our reach in providing independent evaluations and recommendations to improve the effectiveness and efficiency of Commission programs, policies, practices, and operations. The requested position will also enhance the OIG's outreach ability to strengthen public accountability and assist with providing our Fraud, Waste, and Abuse and Strengthening Internal Controls training to all Commission Departments.

The OIG currently has seven career positions, including the Inspector General and Deputy Inspector General. One of the seven positions is funded through chargebacks from Prince George's County Department of Parks and Recreation and is restricted from completing Montgomery County<sup>1</sup> audits and investigations. One of the positions is a Senior Information Technology Auditor whose primary focus is pre and post system implementation audits and security reviews.

The need for investigatory services within the Commission is trending upwards and unfortunately limits the number of planned audits the OIG can complete. Your support and approval for this new position will allow the OIG to expand our work program by completing additional audits and trainings across the full Commission.

Thank you for your consideration.

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<sup>1</sup> The position may be assigned to Commission-wide audits which serve all Commission departments.



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

October 10, 2024

TO: Montgomery County Planning Board  
Prince George's County Planning Board

FROM: Mazen Chilet, Chief Information Officer *MC*  
Terri Bacote-Charles, Corporate Budget Director *TBC*

SUBJECT: FY26 Proposed Office of the Chief Information Officer (CIO) Budgets

We are requesting approval of the FY26 Proposed Office of the Chief Information Officer (CIO) operating and project budgets including Corporate Information Technology (CIT), Office of the CIO (CIO) and Commission-Wide IT Initiatives (CWIT).

**CORPORATE INFORMATION TECHNOLOGY (CIT)**

This Administration Fund budget supports the CIT division which provides agency-wide IT infrastructure and governance, protects the agency's data through cybersecurity initiatives, and administers the systems critical to daily operations. The department also administers IT support to Central Administrative Services (CAS) Departments.

**Base Budget Request**

The CIT Proposed Base Budget request is \$3,970,266 an increase of 10.7% over the FY25 Adopted Budget. This adjustment is due to:

- **Personnel Services** – Compensation increases were offset by retirement and benefits cost decreases resulting in a 1.1% overall increase in personnel services of \$38,136.
- **Supplies and Materials** – This budget includes restoring FY25 reductions in IT equipment for CAS employees and technology operations in the Executive Office Building. These expenses are proposed to increase by \$133,900 to cover the equipment needs for staff, to replace dated equipment, and to restore this budget after prior-year cuts.
- **Other Services and Charges** – This budget includes certain software licenses, hardware maintenance, and training for our IT professionals to make the shift to updated technology services. The proposed \$275,119 increase of 15.9% includes contractual escalation in annual renewals and restoration of professional services after FY25 budget reductions.
- **Chargebacks** – FY26 Chargebacks increased by 3.8% due to salary and benefits adjustments in the mix of labor included in the calculation.

The FY26 Corporate IT allocation remains the same as FY25 with 50% to Montgomery and 50% to Prince George's. While the base expenses are split equally, bottom-line totals are not equal. This is the result of

certain internal service expenses that use other allocations, chargebacks calculated on specific Department services and the incorporation of FY25 budget cuts, which were applied using a unique allocation percentage.

**CORPORATE IT  
FY26 OPERATING BUDGET REQUEST**

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
<b>FY25 Adopted Adj Budget</b>	<b>\$ 2,014,181</b>	<b>\$ 1,572,083</b>	<b>\$ 3,586,264</b>	
<b>FY25 BASE BUDGET INCREASES</b>				
Salaries	27,376	27,376	54,752	
Benefits	(8,308)	(8,308)	(16,616)	
Other Operating Changes	204,652	204,367	409,019	
Chargebacks	6,633	(69,786)	(63,153)	
FY24 One-time Expenses	-	-	-	
<b>Subtotal Increase - Base Budget Request</b>	<b>\$ 230,353</b>	<b>\$ 153,649</b>	<b>\$ 384,002</b>	<b>10.7%</b>
<b>PROPOSED CHANGES</b>				
<b>Subtotal Proposed Changes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total FY25 Proposed Budget Request</b>	<b>\$ 2,244,534</b>	<b>\$ 1,725,732</b>	<b>\$ 3,970,266</b>	<b>10.7%</b>

**OFFICE OF THE CHIEF INFORMATION OFFICER (CIO) INTERNAL SERVICE FUND**

Operating Budget Request

The CIO Proposed Budget request is \$2,095,837, an increase of 4.9% over the FY25 Adopted Budget. The adjustment is due to:

- **Personnel Services** – Total compensation is projected to decrease by \$9,216 resulting from reduced benefit elections, salary markers and preliminary retirement estimates.
- **Other Services and Charges** – The increase in consulting fees is driven by inflationary escalation of expert consulting costs in areas of cybersecurity, network infrastructure, and an overall increase in consulting costs motivated by increased demand for such expertise.

The base operating budget for the CIO is anticipated to increase by \$97,299, or 4.9%.

The FY26 CIO budget allocation is 44.2% to Montgomery and 55.8% to Prince George’s, which remains unchanged from FY25.

New Initiatives Request

No new initiatives are proposed for FY26.

CIO  
PRELIMINARY FY26 OPERATING BUDGET REQUEST

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
FY25 Adopted Budget	\$ 883,261	\$ 1,115,277	\$ 1,998,538	
<b>FY26 BASE BUDGET INCREASES</b>				
Salaries	(9,675)	(12,218)	(21,893)	
Benefits	5,603	7,074	12,677	
Other Operating Changes	47,074	59,441	106,515	
Chargebacks	-	-	-	
Subtotal Increase - Base Budget Request	43,002	54,297	97,299	4.9%
<b>PROPOSED CHANGES</b>				
Specific Request			-	
Subtotal Proposed Changes	-	-	-	-
FY26 Proposed Budget Request	926,263	1,169,574	2,095,837	4.9%

Commission-wide Licenses and Subscriptions

The total amount for ongoing licenses and subscriptions is \$6,131,750, representing a 16.9% increase of \$885,750 over FY25. This increase is primarily due to license restructuring by Microsoft for subscriptions under the renewed Microsoft Enterprise Agreement (EA) and the addition of 700 copilot licenses; as well as inflationary increases to our other licenses.

New licenses requests: There are no new license subscriptions

**COMMISSION-WIDE IT (CWIT) INTERNAL SERVICE FUND**

The CWIT Internal Service Fund (ISF) budget is developed in coordination with the Information Technology (IT) Council to properly advance agency-wide programs and systems. Continual evaluation of and updates to these systems are critical to ensure the security of the agency's assets, greater efficiency of systems which enhance employee productivity, and effective continuation of operations for the agency to continue function during times of crisis. This budget is funded through direct contributions from the departments based on usage allocations.

The FY26 request to fund ongoing and financed projects is \$1,192,987 is at the same FY25 Adopted levels.

Base Continuing Projects Budget Request

These projects total \$450,000 and include:

- **ERP Enhancements (\$200,000)** – The agency is required to comply with various regulations (PII, HIPPA, COBRA, etc.), which are always evolving. These funds will address any changing mandates,

critical operational needs, and other updates needed to meet requirements identified by our departments.

- **Security Remediation (\$200,000)** – Annual assessments of the agency’s security profile by external security experts are essential in ensuring adequate processes are in place to protect our assets. The additional funding will be used to expand the assessments and implement any corrective action recommended by the findings.
- **External Website (\$50,000)** – The agency's primary webpage has been completely redesigned following modern web design standards to provide comprehensive information about our programs and services in a user-friendly and straightforward format. The ongoing cost covers hosting and maintenance and associated fees.

**CONSOLIDATED COMMISSION-WIDE IT INTERNAL SERVICE FUND**

	FY24 ADOPTED	FY25 PROPOSED	FY26 Proposed	%CHANGE
<b>PROJECTS</b>				
Ongoing				
Security Remediation	150,000	200,000	200,000	0.0%
ERP Enhancements	200,000	200,000	200,000	0.0%
Kronos Management	60,000	-	-	0.0%
External Website	250,000	50,000	50,000	0.0%
 New Projects				
LMS	100,000	-		0.0%
COOP	-	-		0.0%
 Financed Projects				
ERP Upgrade	693,804	742,987	798,553	7.5%
<b>TOTAL EXPENDITURES</b>	<b>1,453,804</b>	<b>1,192,987</b>	<b>1,248,553</b>	<b>-17.9%</b>

Financed Continuing Project Budget Requests

The only financed project is the ERP Upgrade. The cost is \$7.57M. CAS Departments have contributed \$2.4M of prior year salary savings to mitigate this increase. After factoring these additional funds, the amount requested in FY26 is \$798,553, representing year five of six financing years.

Allocation of Original and Remaining Funds Plus Year-End Contributions							
	FY22	FY23	FY24	FY25	FY26	FY27	Total
Prince George's Planning	77,800	59,128	59,128	67,881	67,881	49,209	381,026
Prince George's Parks	237,300	180,348	180,348	207,045	207,045	150,093	1,162,178
Prince George's Recreation	237,300	180,348	180,348	207,045	207,045	150,093	1,162,178
Montgomery Planning	271,320	-	-	6,694	6,694	6,694	291,401
Montgomery Parks	256,600	238,868	238,868	274,227	274,227	256,495	1,539,286
CAS	937,156	1,971,068	27,360	35,663	35,663	27,023	3,033,932
<b>Total</b>	<b>2,017,476</b>	<b>2,629,760</b>	<b>686,052</b>	<b>798,553</b>	<b>798,553</b>	<b>639,605</b>	<b>7,570,000</b>

New Project Budget Requests: No new requests.