

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2019 budget, the city’s listing of capital projects was reviewed and revised. Based on input from key staff, a new listing of projects has been prepared. It categorizes projects two ways: proposed in the coming fiscal year and within a five year work plan.

The five year work plan is a projection, not a guarantee, that projects will be funded in a particular year. The current funding level and other miscellaneous funds are not sufficient to fund all the projects listed in the five year plan and is evidence of the need to increase contributions.

The projects in the Capital Improvement Program were prioritized based on staff input. A current summary of capital projects is included in this section. The proposed Capital Projects for FY 2018 reflect a strategy that maintains the city’s transportation infrastructure and prioritizes the most needed projects.

The Building Capital Reserve Fund was created in FY 2004. It was previously in the Other Funds section and has been relocated to this section of the budget document.

The 2001 Bond Fund, established in FY 2003, accounts for the proceeds of the \$3.5 million bond issue approved in November 2001.

The Greenbelt West Infrastructure Fund was created in FY 2008. This fund accounts for planned public improvements as a result of required contributions from Greenbelt West developers.

In FY 2018, it is estimated that \$1,901,700 will be spent across these funds. For FY 2019, a total of \$5,195,800 is appropriated. Below is a table which illustrates the city’s total Capital expenditures across these funds.

Capital Expenditures	FY 2016 Actual Trans.	FY 2017 Actual Trans.	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
Fund Name						
Capital Projects Fund	\$621,833	\$758,918	\$1,430,400	\$1,140,700	\$3,540,600	\$3,540,600
Building Capital Reserve	510,199	701,070	537,400	562,300	441,000	441,000
2001 Bond Fund	82,950	0	0	0	0	0
Greenbelt West	0	29,187	0	83,300	1,086,000	1,086,000
CDBG Fund	112,063	850	0	116,300	128,200	128,200
TOTAL CAPITAL EXPENDITURES	<u>\$1,327,045</u>	<u>\$1,490,025</u>	<u>\$1,967,800</u>	<u>\$1,902,600</u>	<u>\$5,195,800</u>	<u>\$5,195,800</u>

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Project	FY 2019 Budget	Fund	Page
Street Resurfacing	\$603,800	Capital Projects	277
Miscellaneous Concrete	\$50,000	Capital Projects	277
Playground Improvements	\$51,700	Capital Projects	278
Pedestrian/Bike Improvements	\$20,000	Capital Projects	277
MEA Energy Efficiency Improvements	\$56,000	BCR Fund	281
Bus Stop Accessibility Study	\$20,000	Capital Projects	277
Outdoor Pool White Coat	\$54,600	BCR Fund	281
Greenbelt Lake Dam Repairs	\$2,285,000	Capital Projects	278
Breezewood Drive	\$128,200	CDBG	286
Animal Control Cages	\$5,000	Capital Projects	277
Greenbrook Trails	\$16,000	Capital Projects	278
Second Dog Park	\$15,000	Capital Projects	278
Aquatic & Fitness Center Ductwork	\$65,000	BCR Fund	281
WMATA Trail	\$1,000,000	Greenbelt West	285
Sculpture Repair	\$39,500	Capital Projects	278
Theater Roof & HVAC	\$320,000	BCR Fund	281
Cherrywood Lane Green Street Design	\$86,000	Greenbelt West	285
Land Acquisition	\$380,000	Capital Projects	278
Combined Capital Funds Total	\$5,195,800		

CAPITAL PROJECTS FUND

This fund accounts for monies appropriated as reserves in the General Fund to be used for capital projects. The annual appropriation for Capital Projects is set aside in the Fund Transfers budget (Account #999) of the General Fund and transferred to this fund which accounts for all expenditures.

BUDGET COMMENTS

- 1) The proposed appropriation for FY 2019 is \$800,000. The projects proposed in FY 2019 are listed below. The fund is projected to end the year with a balance of \$215,476.
- 2) The city's Program Open Space (POS) estimated balance as of June 30, 2018 is projected to be \$380,000. The funds are budgeted for Land Acquisition.
- 3) The projects listed below are based on preliminary estimates from staff. It is strongly recommended that a fund balance be maintained to cover cost overruns or unforeseen projects.

1. Animal Control Cages..... \$5,000

Indoor kennels at the Animal Control facility will be repaired/replaced.

2. Pedestrian/Bicycle Master Plan..... \$20,000

This funding is to continue implementing the recommendations of the pedestrian/bicycle master plan.

3. Bus Stop Accessibility Study \$20,000

It is proposed to begin implementing the bus stop accessibility study. Additional bus shelters will be considered as part of this work.

4. Street Resurfacing..... \$603,800

Based on a review of City streets, it is proposed to resurface Ridge Road from Plateau Place to Research Road (\$186,100), Ora Glen Drive to Hanover Parkway (\$344,100) and Hanover Drive (\$73,600).

5. Miscellaneous Concrete Repairs \$50,000

The ongoing repair of sidewalk and driveway apron infrastructure throughout the city is budgeted here.

6. Greenbrook Trails..... \$16,000

These funds would be used to improve trails and pathways under an easement agreement with Greenbrook.

7. Second Dog Park..... \$15,000

These funds are for the installation of a second dog park, if approved.

8. Land Acquisition.....\$380,000

Funds are budgeted to acquire additional park land/open space as parcels are identified and approved by Council. These funds come from Program Open Space.

9. Playground Improvements..... \$51,700

This project would replace the playground at 8 Court Southway. A Community Parks & Playground grant is being sought to fund this project. Funds were budgeted in FY 2016 (\$76,000) to replace shredded rubber surfacing at City maintained playgrounds. The City has replaced 4 playgrounds to date and these costs are shown in FY 2017.

10. Lake Dam Repair \$2,285,000

The City has been notified by the State of Maryland that major repairs need to be made to the Greenbelt Lake Dam. The City entered into an agreement with the State of Maryland to complete these repairs in a phased manner over a four year period. Phase 1 was completed in FY 2017. However it cost more than anticipated and revealed problems with the project which required a redesign in FY 2018. The funds budgeted for FY 2019 are for the remaining three phases. The City received voter approval in 2017 to borrow funds from the Maryland Department of the Environment to cover this project.

11. Sculpture Repair..... \$39,500

The Mother and Child sculpture and Community Center bas reliefs need cleaning and repair. The cost of this work is estimated at \$39,500. A grant request has been filed for this work with the Maryland Historical Trust for \$21,500 which requires a 50% match (\$18,000 cash and \$3,500 in-kind). This project includes repainting the windows above the bas reliefs.

12. Outdoor Pool..... \$54,600

The funds would be used to replace the white coat at the outdoor pool. Repairs will also be made to the “zero” depth pool entrance.

TOTAL PROPOSED EXPENDITURES..... \$3,540,600

CAPITAL PROJECTS FUND

	FY 2016 Actual Trans.	FY 2017 Actual Trans.	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
BALANCE AS OF JULY 1	<u>\$232,633</u>	<u>\$340,540</u>	<u>\$230,340</u>	<u>\$411,474</u>	<u>\$215,874</u>	<u>\$215,874</u>
REVENUES						
State and County Grants						
442104 Program Open Space	\$0	\$0	\$363,000	\$129,000	\$380,000	\$380,000
442123 Comm. Parks & Plygds	106,720	0	127,000	0	51,700	51,700
442111 Md. Hist Trust	0	0	15,800	0	21,500	21,500
442122 State Bond Bill	0	0	175,000	0	285,000	285,000
442126 MEA Water Quality Loan	0	0	0	0	2,000,000	2,000,000
Miscellaneous						
443103 Chesapeake Bay Trust	0	73,850	187,000	113,100	0	0
470103 Interest on Investments	839	2,882	1,000	3,000	2,000	2,000
480301 Playground Agreements	0	3,120	0	0	0	0
480301 Community Legacy	0	0	50,000	0	0	0
480301 Contributions	6,181	0	0	0	0	0
490000 General Fund Transfer	616,000	750,000	700,000	700,000	800,000	800,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$729,740</u>	<u>\$829,852</u>	<u>\$1,618,800</u>	<u>\$945,100</u>	<u>\$3,540,200</u>	<u>\$3,540,200</u>
EXPENDITURES						
Public Safety						
921400 Animal Control K-9 Turf	\$24,617	\$0	\$0	\$0	\$5,000	\$5,000
Total Public Safety	\$24,617	\$0	\$0	\$0	\$5,000	\$5,000
Public Works						
New Construction						
920300 Ped./Bike Master Plan	\$20,070	\$23,660	\$20,000	\$20,000	\$20,000	\$20,000
920400 Bus Shelters/Accessibility	2,266	831	20,000	20,000	20,000	20,000
921500 Gateway Signage	9,500	0	67,500	67,500	0	0
Total	\$31,836	\$24,491	\$107,500	\$107,500	\$40,000	\$40,000
Major Maintenance						
930400 Street Survey Projects	\$393,918	\$384,828	\$471,000	\$471,000	\$603,800	\$603,800
930500 Misc. Concrete Repairs	41,018	40,317	40,000	40,000	50,000	50,000
Total	\$434,936	\$425,145	\$511,000	\$511,000	\$653,800	\$653,800
Total Public Works	\$466,772	\$449,636	\$618,500	\$618,500	\$693,800	\$693,800

CAPITAL PROJECTS FUND

	FY 2016 Actual Trans.	FY 2017 Actual Trans.	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
Recreation and Parks						
New Construction & Land Acquisition						
920700 Greenbrook Trails	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
920800 Second Dog Park	0	0	15,000	0	15,000	15,000
932200 Attick Park Master Plan	16,676	10,367	300,000	300,000	0	0
929900 Land Acquisition	0	0	230,000	0	380,000	380,000
Total	\$16,676	\$10,367	\$561,000	\$300,000	\$411,000	\$411,000
Major Maintenance						
930900 Playground Improv.	\$106,719	\$11,970	\$169,300	\$172,000	\$51,700	\$51,700
931900 Dam Repair	845	286,701	50,000	50,000	2,285,000	2,285,000
539205 Sculpture Repair	0	0	31,600	0	39,500	39,500
930600 Outdoor Pool	0	0	0	0	54,600	54,600
932200 Stream Valley Bridges	6,204	244	0	200	0	0
Total	\$113,768	\$298,915	\$250,900	\$222,200	\$2,430,800	\$2,430,800
Total Recreation and Parks	\$130,444	\$309,282	\$811,900	\$522,200	\$2,841,800	\$2,841,800
TOTAL EXPENDITURES	<u>\$621,833</u>	<u>\$758,918</u>	<u>\$1,430,400</u>	<u>\$1,140,700</u>	<u>\$3,540,600</u>	<u>\$3,540,600</u>
BALANCE AS OF JUNE 30	\$340,540	\$411,474	\$418,740	\$215,874	\$215,474	\$215,474

SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2019 - FY 2023	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Pedestrian/Bike Master Plan	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Bus Shelters/Accessibility Study	100,000	20,000	20,000	20,000	20,000	20,000
Gateway Signage	120,000	0	120,000	0	0	0
Street Improvements	3,063,800	603,800	600,000	610,000	620,000	630,000
Miscellaneous Concrete	280,000	50,000	50,000	60,000	60,000	60,000
Greenbrook Trails	16,000	16,000	0	0	0	0
Second Dog Park	15,000	15,000	0	0	0	0
Aquatic & Fitness Center	154,600	54,600	30,000	70,000	0	0
Community Center	121,000	0	121,000	0	0	0
Land Acquisition	380,000	380,000	0	0	0	0
Playground Improvements	371,700	51,700	80,000	80,000	80,000	80,000
Buddy Attick Improvements	200,000	0	50,000	50,000	50,000	50,000
Greenbelt Lake Dam Repair/Water Quality Improv.	2,885,000	2,285,000	150,000	150,000	150,000	150,000
Regrade Hanover Parkway Swale	20,000	0	0	20,000	0	0
Animal Control Facility	5,000	5,000	0	0	0	0
Tennis Court Color Coats	67,500	0	40,000	27,500	0	0
Sculpture Repair	39,500	39,500	0	0	0	0
Total	\$7,939,100	\$3,540,600	\$1,281,000	\$1,107,500	\$1,000,000	\$1,010,000

UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dredging
- Resource Evaluation of Hamilton, Turner & Walker Cemeteries and Hamilton Homestead.
- Police Station Key Card System
- Re-Line Greenbelt Lake Inlet (near Lakecrest Drive) Pipes
- Youth Center Renovation
- Community Center—Wall of Honor
- Springhill Lake Recreation Center Addition/ Middle School Plans
- Replace Floor on Community Center Gym Stage
- Upgrade Street Lights
- Roosevelt Center Mall Upgrade – Phase II – Behind Statue
- Cemetery Expansion – Urn Wall
- New Locker Room Flooring @ Aquatic & Fitness Center
- Recreation Facilities Master Plan Projects
- Schrom Hills Field Lighting
- Schrom Hills Park - New Trails
- Security Cameras at Schrom Hills Park
- McDonald Field Lights

BUILDING CAPITAL RESERVE FUND

The purpose of this fund is to set aside funds for the replacement of major systems in the city's facilities. The City of Greenbelt operates over 190,000 square feet of facility space in which it has invested over \$20 million to build or renovate. These facilities range in size from the 55,000 square foot Community Center to the very specialized Aquatic and Fitness Center to the less than 1,000 square foot Schrom Hills Park building. This fund accounts for replacement of mechanical, plumbing and electrical systems, roof systems and other costly systems in these facilities.

Facility	Square Footage
Community Center	55,000
Aquatic & Fitness Center	34,000
Youth Center	19,600
Springhill Lake Recreation Center	8,900
Schrom Hills Buildings	2,200
Attick Park Restrooms	600
Municipal Building	18,000
Police Station	15,900
Public Works Facility	30,400
Animal Shelter	900
Greenbelt Theater	6,400
Subtotal	191,900
City Facility	
(not responsible for maintenance)	
Green Ridge House	49,000
Total	240,900

BUDGET COMMENTS

- 1) It is proposed to replace the heat exchanger and piping at the Aquatic & Fitness Center at a cost of \$65,000.
- 2) Funds are budgeted to replace the roof (\$120,000) and the HVAC System (\$200,000) in the auditorium at the Greenbelt Theatre.
- 3) The city is a Maryland Smart Energy Community and has been awarded over \$335,000 in recent years for energy efficiency improvements. Another \$44,800 is being sought in FY 2019 to obtain an electric vehicle and install a charging station at Public Works.

BUILDING CAPITAL RESERVE FUND Fund 102	FY 2016 Actual Trans.	FY 2017 Actual Trans.	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
BALANCE AS OF JULY 1	(\$41,499)	(\$32,650)	\$7,450	(\$363,922)	(\$1,122)	(\$1,122)
REVENUES						
Miscellaneous						
442104 Program Open Space	\$320,513	\$169,798	\$133,500	\$533,800	\$0	\$0
442125 MD Energy Admin. (MEA)	80,000	100,000	75,000	58,500	44,800	44,800
480301 Pepco Rebates	18,535	0	0	7,800	0	0
470103 Interest on Investments	0	0	0	0	0	0
490000 General Fund Transfer	100,000	100,000	325,000	325,000	400,000	400,000
TOTAL REVENUE & FUND TRANSFERS	\$519,048	\$369,798	\$533,500	\$925,100	\$444,800	\$444,800
EXPENDITURES						
Municipal Building	\$0	\$13,092	\$0	\$0	\$0	\$0
Public Works	\$0	\$9,235	\$0	\$0	\$0	\$0
Recreation						
620 Recreation Centers	\$0	\$18,645	\$0	\$0	\$0	\$0
650 Aquatic & Fitness Center	425,301	26,005	425,400	425,400	65,000	65,000
660 Community Center	4,793	532,043	0	19,700	0	0
Total Recreation	\$430,094	\$576,693	\$425,400	\$445,100	\$65,000	\$65,000
Non-Departmental						
Reserves Study	\$0	\$0	\$25,000	\$25,000	\$0	\$0
Theater	0	0	12,000	12,000	320,000	320,000
Energy Efficiency	80,105	102,050	75,000	80,200	56,000	56,000
Total Non-Departmental	\$80,105	\$102,050	\$112,000	\$117,200	\$376,000	\$376,000
TOTAL EXPENDITURES	\$510,199	\$701,070	\$537,400	\$562,300	\$441,000	\$441,000
BALANCE AS OF JUNE 30	(\$32,650)	(\$363,922)	\$3,550	(\$1,122)	\$2,678	\$2,678

2001 BOND FUND

This fund was established in FY 2003 to account for the proceeds of the \$3.5 million bond issue that was approved by Greenbelt voters in November 2001. These proceeds were to support four projects: expansion and renovation of the Public Works facility, an addition to and renovation of the Springhill Lake Recreation Center, renovation of the Greenbelt theater and pedestrian/bicyclist/traffic safety and playground improvements in Greenbelt East.

BUDGET COMMENTS

- 1) No more work associated with this fund is anticipated.
- 2) Greenbelt East traffic calming measures and pedestrian improvements were completed in FY 2007. The total cost was \$499,000.
- 3) The Public Works project was completed in 2009 at a cost of \$4.96 million.
- 4) Plans for an addition to the Springhill Lake Recreation Center project were put on hold in 2005 when a proposed redevelopment of the Springhill Lake neighborhood included a new 20,000 square foot recreation center. Since then, renovations to the Center have been completed using Community Development Block Grant (CDBG) funds and Capital Projects funds.
- 5) The Greenbelt Theatre renovation project was completed in 2015 at a total cost of \$1.77 million.
- 6) This Fund has carried a negative fund balance since FY 2009. In FY 2018, a transfer of \$1,028,670 from the General Fund was made to eliminate the deficit in this Fund.

2001 BOND FUND

2001 BOND FUND	Total Thru 6/30/16	FY2017 Actual Trans.	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
BALANCE AS OF JULY 1		(\$1,028,670)	(\$1,030,070)	(\$1,028,670)	\$0	\$0
REVENUES						
442122 State Bond Bill	\$308,000	\$0	\$0	\$0	\$0	\$0
442124 Maryland Comm. Legacy	48,750	0	0	0	0	0
442125 MD Heritage Area Auth.	80,000	0	0	0	0	0
480499 Partners In Preservation	75,000	0	0	0	0	0
442199 State Grant - Rain Shelter	2,500	0	0	0	0	0
443125 Prince George's Cnty. Council	116,000	0	0	0	0	0
443199 County Storm Water Grant	50,000	0	0	0	0	0
470103 Interest on Investments	502,602	0	0	0	0	0
485001 2001 Bond Proceeds	3,500,000	0	0	0	0	0
490000 Transfer from Bldg. Cap. Res.	100,000	0	0	0	0	0
490000 Transfer from General Fund	1,175,000	0	0	1,028,670	0	0
490000 Transfer from Debt Service	232,000	0	0	0	0	0
490000 Transfer from Special Projects	20,000	0	0	0	0	0
Contributions	517	0	0	0	0	0
TOTAL REVENUES	\$6,210,369	\$0	\$0	\$1,028,670	\$0	\$0
EXPENDITURES						
539201 Public Works Facility	\$4,961,068	\$0	\$0	\$0	\$0	\$0
539311 Springhill Lake Rec. Center	7,000	0	0	0	0	0
539317 Greenbelt East Projects	498,655	0	0	0	0	0
539318 Theatre Renovation	1,772,316	0	0	0	0	0
TOTAL EXPENDITURES	\$7,239,039	\$0	\$0	\$0	\$0	\$0
FUND BALANCE AS OF JUNE 30	(\$1,028,670)	(\$1,028,670)	(\$1,030,070)	\$0	\$0	\$0

GREENBELT WEST INFRASTRUCTURE FUND

This fund was established to account for planned public improvements to be funded by required contributions from the developers of Greenbelt Station. These improvements were obtained through negotiation to help address impacts of this new development. There may be additional contributions in future years.

BUDGET COMMENTS

- 1) A payment of \$1.3 million was received in February 2014. An additional payment of \$500,000 was received in April 2016. These payments are in accord with the covenants in the Greenbelt Station South Core development agreement.
- 2) Construction of townhomes began in the South Core as of spring 2014 and apartments began in 2015.
- 3) Funds are budgeted for the WMATA Trail and the City's match for the Cherrywood Lane Green Street design projects.



GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. Thru FY 2017	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
BALANCE AS OF JULY 1			<u>\$1,267,894</u>	<u>\$1,858,309</u>	<u>\$1,782,009</u>	<u>\$1,782,009</u>
REVENUES						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$1,949,000	\$1,916,509	\$0	\$0	\$516,000	\$516,000
North Core Share	1,639,000	0	0	0	0	0
General Fund Transfer (TIF)	0	0	0	0	0	0
Special Taxing District	0	0	0	0	0	0
Revenue Bond Proceeds	8,400,000	0	0	0	0	0
Miscellaneous	0	152,468	0	0	0	0
State Bond Bill	0	0	0	0	75,000	75,000
Chesapeake Bay Trust	0	0	0	0	56,000	56,000
Interest	0	16,332	5,000	7,000	5,000	5,000
TOTAL REVENUES	\$11,988,000	\$2,085,309	\$5,000	\$7,000	\$652,000	\$652,000
EXPENDITURES						
North/South Connector Road	\$8,400,000	\$120,514	\$0	\$40,000	\$0	\$0
Cherrywood Streetscape	500,000	3,591	0	0	86,000	86,000
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities (\$2,000,000)						
Rec. Facility Master Plan	50,000	6,654	0	43,300	0	0
Other	1,950,000	0	0	0	0	0
Police Station Addition	500,000	96,241	0	0	0	0
Interpretive Center/Trails	300,000	0	0	0	1,000,000	1,000,000
Public Art	10,000	0	0	0	0	0
TOTAL EXPENDITURES	\$11,988,000	\$227,000	\$0	\$83,300	\$1,086,000	\$1,086,000
FUND BALANCE AS OF JUNE 30		<u>\$1,858,309</u>	<u>\$1,272,894</u>	<u>\$1,782,009</u>	<u>\$1,348,009</u>	<u>\$1,348,009</u>

COMMUNITY DEVELOPMENT BLOCK GRANT



The city receives allocations of U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds through Prince George's County. These funds must be used in CDBG qualified neighborhoods. Since the 2000 Census, only the Franklin Park neighborhood has been CDBG eligible.

BUDGET COMMENTS

- 1) The city missed the application notification for PY-43 (FY 2018).
- 2) For PY-44 (FY 2019), the city applied for funds to reconstruct Breezewood Drive (\$128,200) from Springhill Lane to Edmonston Road .

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Trans.	FY 2017 Actual Trans.	FY 2018 Adopted Budget	FY 2018 Estimated Trans.	FY 2019 Proposed Budget	FY 2019 Adopted Budget
REVENUES						
441000 Grants from Federal Gov't.						
Program Year 3 through 38	\$3,746,598					
PY - 39	44,725					
PY - 39R	0					
PY - 40	173,165					
PY - 41	75,000	\$75,000				
PY - 42	116,300			\$116,300		
PY - 43	0					
PY - 44	128,240				\$128,200	\$128,200
TOTAL REVENUES	<u>\$4,284,028</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$116,300</u>	<u>\$128,200</u>	<u>\$128,200</u>
EXPENDITURES						
Program Year 3 through 38	\$3,746,598					
Springhill Lake Rec. Center Lot (PY-39)	0					
Accessible Greenbelt (PY-39)	44,725					
Springhill Lake Rec. Center (PY-39R)	0					
Springhill Lake Rec. Center (PY-40)	140,000					
Youth Mentoring Program (PY-40)	33,165					
Springhill Drive Improvements (PY-41)	75,000					
Breezewood Drive Improvements (PY-42)	116,300	\$850		\$116,300		
PY-43	0					
Breezewood Drive Improvements (PY-44)	128,240				\$128,200	\$128,200
TOTAL EXPENDITURES	<u>\$4,284,028</u>	<u>\$850</u>	<u>\$0</u>	<u>\$116,300</u>	<u>\$128,200</u>	<u>\$128,200</u>