

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2020 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 2020 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. This fund was closed in FY 2018.

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 2019, it is estimated that \$1,846,500 will be spent across these funds. For FY 2020, a total of \$6,453,000 is appropriated. Below is a table which illustrates the city's total Capital expenditures across these funds.

Capital Expenditures	FY 2017 Actual Trans.	FY 2018 Actual Trans.	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 Adopted Budget
Fund Name						
Capital Projects Fund	\$758,918	\$734,375	\$3,555,600	\$1,325,400	\$3,642,600	\$3,642,600
Building Capital Reserve	701,070	536,010	441,000	209,900	819,600	914,600
2001 Bond Fund	0	0	0	0	0	0
Greenbelt West	0	36,114	1,086,000	183,000	1,850,000	1,850,000
CDBG Fund	0	115,400	128,200	128,200	140,800	140,800
TOTAL CAPITAL EXPENDITURES	<u>\$1,459,988</u>	<u>\$1,421,899</u>	<u>\$5,210,800</u>	<u>\$1,846,500</u>	<u>\$6,453,000</u>	<u>\$6,548,000</u>

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Street Resurfacing	\$634,700	Capital Projects	259
Miscellaneous Concrete	\$50,000	Capital Projects	259
Playground Improvements	\$66,900	Capital Projects	260
Pedestrian/Bike Improvements	\$70,000	Capital Projects	259
MEA Energy Efficiency Improvements	\$56,100	BCR Fund	263
Bus Stop Accessibility Study	\$20,000	Capital Projects	259
Greenbelt Lake Dam Repairs	\$2,285,000	Capital Projects	260
Breezewood Drive	\$140,800	CDBG	268
Tennis Courts Color Coat	\$70,000	Capital Projects	260
Greenbrook Trails	\$16,000	Capital Projects	260
Second Dog Park	\$30,000	Capital Projects	260
Police Station - Make-up Air Unit	\$70,600	BCR Fund	263
Police Station - Bolier Replacement	\$93,300	BCR Fund	263
WMATA Trail	\$1,850,000	Greenbelt West	267
Theater Roof & HVAC	\$549,600	BCR Fund	263
Community Center Space Renovation	\$50,000	BCR Fund	263
Land Acquisition	\$400,000	Capital Projects	260
Combined Capital Funds Total	\$6,453,000		

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 2020 is \$820,000. The projects proposed in FY 2020 are listed below. The fund is projected to end the year with a balance of \$346,470.
- 2) The city's Program Open Space (POS) estimated balance as of June 30, 2019 is projected to be \$660,600. 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. Pedestrian/Bicycle Master Plan..... \$70,000

This funding is to continue implementing the recommendations of the pedestrian/bicycle master plan. The City received a \$50,000 Maryland Department of Transportation Bikeways Grant which requires a City match. These funds are being used to conduct the Hanover Parkway Bikeways Feasibility Study.

2. 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.

3. Street Resurfacing.....\$634,700

Based on a review of City streets, it is proposed to resurface Ivy Lane (\$477,400), Frankfort Drive (\$137,300) and funds for City-wide base repair (\$20,000).

4. Miscellaneous Concrete Repairs \$50,000

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

5. Greenbrook Trails.....	\$16,000
These funds would be used to improve trails and pathways under an easement agreement with Greenbrook.	
6. Second Dog Park.....	\$30,000
These funds are for the installation of a second dog park, once a location is identified and approved.	
7. Land Acquisition.....	\$400,000
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.	
8. Playground Improvements.....	\$66,900
This project would replace the playground at 2 Court Research. A Community Parks & Playground grant is being sought to fund this project.	
9. 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 2020 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.	
10. Tennis Court Color Coat.....	\$70,000
These funds would be used to provide a new color coat at the Braden Field (Courts 5-8) and Lakecrest Tennis Courts. A Program Open Space (POS) grant will be sought to cover 75% of this cost.	
TOTAL PROPOSED EXPENDITURES.....	\$3,642,600

CAPITAL PROJECTS FUND

	FY 2017 Actual Trans.	FY 2018 Actual Trans.	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 Adopted Budget
BALANCE AS OF JULY 1	<u>\$340,540</u>	<u>\$411,474</u>	<u>\$215,874</u>	<u>\$384,770</u>	<u>\$311,170</u>	<u>\$311,170</u>
REVENUES						
State and County Grants						
442104 Program Open Space	\$0	\$0	\$380,000	\$127,000	\$452,500	\$452,500
442123 Comm. Parks & Plygds	0	0	51,700	51,700	50,200	50,200
442111 Md. Hist Trust	0	0	21,500	29,500	0	0
442122 State Bond Bill	0	0	285,000	0	285,000	285,000
442126 MEA Water Quality Loan	0	0	2,000,000	0	2,000,000	2,000,000
442128 MDOT - Bikeways	0	0	0	0	50,000	50,000
Miscellaneous						
443103 Chesapeake Bay Trust	73,850	0	0	113,100	0	0
470103 Interest on Investments	2,882	7,671	2,000	3,500	3,500	3,500
480301 Playground Agreements	3,120	0	0		16,700	16,700
480301 Community Legacy	0	0	0	0	0	0
480301 Contributions	0	0	0	12,000	0	0
490000 General Fund Transfer	750,000	700,000	815,000	915,000	820,000	820,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$829,852</u>	<u>\$707,671</u>	<u>\$3,555,200</u>	<u>\$1,251,800</u>	<u>\$3,677,900</u>	<u>\$3,677,900</u>
EXPENDITURES						
Public Safety						
921400 Animal Control Cages	\$0	\$0	\$5,000	\$5,000	\$0	\$0
Total Public Safety	\$0	\$0	\$5,000	\$5,000	\$0	\$0
Public Works						
New Construction						
920300 Ped./Bike Master Plan	\$23,660	\$0	\$20,000	\$20,000	\$70,000	\$70,000
920400 Bus Shelters/Accessibility	831	17,082	20,000	18,200	20,000	20,000
921500 Gateway Signage	0	0	0	67,500	0	0
Total	\$24,491	\$17,082	\$40,000	\$105,700	\$90,000	\$90,000
Major Maintenance						
930400 Street Survey Projects	\$384,828	\$488,310	\$603,800	\$608,800	\$634,700	\$634,700
930500 Misc. Concrete Repairs	40,317	39,896	50,000	50,000	50,000	50,000
Total	\$425,145	\$528,206	\$653,800	\$658,800	\$684,700	\$684,700
Total Public Works	\$449,636	\$545,288	\$693,800	\$764,500	\$774,700	\$774,700

CAPITAL PROJECTS FUND

	FY 2017 Actual Trans.	FY 2018 Actual Trans.	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 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	30,000	0	30,000	30,000
932200 Attick Park Master Plan	10,367	8,304	0	300,000	0	0
929900 Land Acquisition	0	0	380,000	0	400,000	400,000
Total	\$10,367	\$8,304	\$426,000	\$300,000	\$446,000	\$446,000
Major Maintenance						
930900 Playground Improv.	\$11,970	\$171,157	\$51,700	\$51,700	\$66,900	\$66,900
931900 Dam Repair	286,701	9,626	2,285,000	55,700	2,285,000	2,285,000
539205 Sculpture Repair	0	0	39,500	90,500	0	0
930600 Outdoor Pool	0	0	54,600	58,000	0	0
931600 Lights/Tennis Courts	0	0	0	0	70,000	70,000
932200 Stream Valley Bridges	244	0	0	0	0	0
Total	\$298,915	\$180,783	\$2,430,800	\$255,900	\$2,421,900	\$2,421,900
Total Recreation and Parks	\$309,282	\$189,087	\$2,856,800	\$555,900	\$2,867,900	\$2,867,900
TOTAL EXPENDITURES	<u>\$758,918</u>	<u>\$734,375</u>	<u>\$3,555,600</u>	<u>\$1,325,400</u>	<u>\$3,642,600</u>	<u>\$3,642,600</u>
BALANCE AS OF JUNE 30	\$411,474	\$384,770	\$215,474	\$311,170	\$346,470	\$346,470

SUMMARY OF CAPITAL PROJECTS

	Total Cost FY 2020 - FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Project Name						
Pedestrian/Bike Master Plan	\$150,000	\$70,000	\$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	4,034,700	634,700	700,000	800,000	900,000	1,000,000
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	30,000	30,000	0	0	0	0
Aquatic & Fitness Center	80,000	0	30,000	50,000	0	0
Community Center	171,000	50,000	121,000	0	0	0
Land Acquisition	400,000	400,000	0	0	0	0
Playground Improvements	386,900	66,900	80,000	80,000	80,000	80,000
Buddy Attick Improvements	170,000	0	20,000	50,000	50,000	50,000
Greenbelt Lake Dam Repair/Water Quality Improv.	2,585,000	2,285,000	0	0	150,000	150,000
Regrade Hanover Parkway Swales	25,000	0	0	25,000	0	0
Greenbelt Theater	549,600	549,600	0	0	0	0
Tennis Court Color Coats	70,000	70,000	0	0	0	0
Police Station	371,300	163,900	180,600	26,800	0	0
Municipal Building	43,500	0	0	43,500	0	0
Youth Center	218,400	0	0	218,400	0	0
Energy Efficiency Improvements	56,100	56,100	0	0	0	0
Total	\$9,801,400	\$4,462,200	\$1,341,600	\$1,393,700	\$1,280,000	\$1,380,000

UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dredging
- Resource Evaluation of Hamilton, Turner & Walker Cemeteries and Hamilton Homestead.
- 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
- Recreation Facilities Master Plan Projects
- Schrom Hills Field Lighting
- Schrom Hills Park - New Trails
- McDonald Field Lights
- Community Center—MPR Kitchen
- Design Intersection Improvements at MD 193 and Lakecrest Drive.

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 HVAC Equipment and the boiler at the Police Station at a cost of \$163,900.
- 2) \$549,600 is budgeted to replace the roof (\$153,500), the HVAC System (\$366,100) and associated items (\$30,000) in the auditorium at the Greenbelt Theatre.
- 3) The city is a Maryland Smart Energy Community and has been awarded over \$385,000 in recent years for energy efficiency improvements. The City was awarded \$50,000 in FY 2020 to upgrade lighting at the Youth Center and the Public Works facility.
- 4) \$50,000 is budgeted to renovate and reconfigure the space at the Community Center formerly occupied by an adult day care center.

BUILDING CAPITAL RESERVE FUND Fund 102	FY 2017 Actual Trans.	FY 2018 Actual Trans.	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 Adopted Budget
BALANCE AS OF JULY 1	<u>(\$32,650)</u>	<u>(\$363,922)</u>	<u>(\$1,122)</u>	<u>(\$174,739)</u>	<u>\$416,761</u>	<u>\$416,761</u>
REVENUES						
Miscellaneous						
442104 Program Open Space	\$169,798	\$382,385	\$0	\$121,700	\$0	\$0
442125 MD Energy Admin. (MEA)	100,000	0	44,800	58,500	50,000	50,000
480301 Pepco Rebates	0	7,808	0	0	0	0
470103 Interest on Investments	0	0	0	0	0	0
490000 General Fund Transfer	100,000	335,000	400,000	595,000	475,000	475,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$369,798</u>	<u>\$725,194</u>	<u>\$444,800</u>	<u>\$775,200</u>	<u>\$525,000</u>	<u>\$525,000</u>
EXPENDITURES						
Municipal Building	\$13,092	\$0	\$0	\$0	\$0	\$0
Public Works	\$9,235	\$0	\$0	\$0	\$0	\$0
Police Station	\$0	\$0	\$0	\$0	\$163,900	\$223,900
Recreation						
620 Recreation Centers	\$18,645	\$0	\$0	\$0	\$0	\$0
650 Aquatic & Fitness Center	26,005	461,088	65,000	65,000	0	0
660 Community Center	532,043	30,186	0	3,600	50,000	55,000
700 Schrom Hills Park	0	0	0	0	0	30,000
Total Recreation	<u>\$576,693</u>	<u>\$491,274</u>	<u>\$65,000</u>	<u>\$68,600</u>	<u>\$50,000</u>	<u>\$85,000</u>
Non-Departmental						
Reserves Study	\$0	\$0	\$0	\$25,000	\$0	\$0
Theater	0	0	320,000	6,100	549,600	549,600
Energy Efficiency	102,050	44,736	56,000	84,000	56,100	56,100
Total Non-Departmental	<u>\$102,050</u>	<u>\$44,736</u>	<u>\$376,000</u>	<u>\$115,100</u>	<u>\$605,700</u>	<u>\$605,700</u>
TOTAL EXPENDITURES	<u>\$701,070</u>	<u>\$536,010</u>	<u>\$441,000</u>	<u>\$183,700</u>	<u>\$819,600</u>	<u>\$914,600</u>
BALANCE AS OF JUNE 30	<u>(\$363,922)</u>	<u>(\$174,739)</u>	\$2,678	\$416,761	\$122,161	\$27,161

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) 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 6/30/17	FY2018 Actual Trans.	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 Adopted Budget
BALANCE AS OF JULY 1		(\$1,028,670)	\$0	\$0	\$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	1,028,670	0	0	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	\$1,028,670	\$0	\$0	\$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)	\$0	\$0	\$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 in FY 2020 for the WMATA Trail.
- 4) Unless additional revenues are received through development of the North Core, this fund will be exhausted.

GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. Thru FY 2018	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 Adopted Budget
BALANCE AS OF JULY 1			<u>\$1,782,009</u>	<u>\$1,840,438</u>	<u>\$1,758,438</u>	<u>\$1,758,438</u>
REVENUES						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$1,949,000	\$1,916,509	\$516,000	\$0	\$0	\$0
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
Miscellaneous	0	152,468	0	20,000	0	0
State Bond Bill	0	0	75,000	0	75,000	75,000
Chesapeake Bay Trust	0	0	56,000	56,000	0	0
Interest	0	34,575	5,000	25,000	20,000	20,000
TOTAL REVENUES	<u>\$3,588,000</u>	<u>\$2,103,552</u>	<u>\$652,000</u>	<u>\$101,000</u>	<u>\$95,000</u>	<u>\$95,000</u>
EXPENDITURES						
North/South Connector Road		\$121,749	\$0	\$44,300	\$0	\$0
Cherrywood Streetscape	500,000	3,591	86,000	130,500	0	0
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities (\$2,000,000)						
Rec. Facility Master Plan	50,000	41,533	0	8,200	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	1,000,000	0	1,850,000	1,850,000
Public Art	10,000	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$3,588,000</u>	<u>\$263,114</u>	<u>\$1,086,000</u>	<u>\$183,000</u>	<u>\$1,850,000</u>	<u>\$1,850,000</u>
FUND BALANCE AS OF JUNE 30		<u>\$1,840,438</u>	<u>\$1,348,009</u>	<u>\$1,758,438</u>	<u>\$3,438</u>	<u>\$3,438</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) For PY-44 (FY 2019), the city was awarded funds to reconstruct Breezewood Drive (\$128,200) from Springhill Lane to Edmonston Road
- 2) For PY-45 (FY 2020), the city applied for funds to reconstruct Breezewood Drive (\$140,800) from Cherrywood Terrace to and including the Cherrwood Lane intersection.

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Trans.	FY 2018 Actual Trans.	FY 2019 Adopted Budget	FY 2019 Estimated Trans.	FY 2020 Proposed Budget	FY 2020 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					
PY - 42	116,250	\$116,250				
PY - 43	0					
PY - 44	128,240		\$128,200	\$128,200		
PY - 45	140,835				\$140,800	\$140,800
TOTAL REVENUES	<u>\$4,424,813</u>	<u>\$116,250</u>	<u>\$128,200</u>	<u>\$128,200</u>	<u>\$140,800</u>	<u>\$140,800</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)	116,250	\$115,400				
PY-43	0					
Breezewood Drive Improvements (PY-44)	128,240		\$128,200	\$128,200		
Franklin Park Street Improvements (PY-45)	140,835				\$140,800	\$140,800
TOTAL EXPENDITURES	<u>\$4,424,813</u>	<u>\$115,400</u>	<u>\$128,200</u>	<u>\$128,200</u>	<u>\$140,800</u>	<u>\$140,800</u>