

**Fiscal Year 2022**



**CAPITAL FUNDS**

# CAPITAL PROJECT LISTING & PRIORITIZATION PROCESS

In preparation of the FY 2022 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 2022 reflect a strategy that maintains the city's transportation and parks 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 2021, it is estimated that \$1,474,500 will be spent across these funds. For FY 2022, a total of \$4,953,000 is appropriated. Below is a table which illustrates the city's total capital expenditures across these funds.

Capital Expenditures	FY 2019 Actual Trans.	FY 2020 Actual Trans.	FY 2021 Adopted Budget	FY 2021 Estimated Trans.	FY 2022 Proposed Budget	FY 2022 Adopted Budget
<b>Fund Name</b>						
Capital Projects Fund	\$895,404	\$2,561,607	\$152,400	\$506,300	\$1,943,100	\$1,943,100
Building Capital Reserve	261,687	744,724	212,300	328,500	759,400	839,400
2001 Bond Fund	0	0	0	0	0	0
Greenbelt West	36,114	5,217,113	2,030,000	344,300	2,056,500	2,056,500
CDBG Fund	115,400	111,268	295,400	295,400	194,000	194,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b><u>\$1,308,605</u></b>	<b><u>\$8,634,712</u></b>	<b><u>\$2,690,100</u></b>	<b><u>\$1,474,500</u></b>	<b><u>\$4,953,000</u></b>	<b><u>\$5,033,000</u></b>

# EXPENDITURE SUMMARY AND TABLE OF CONTENTS

Project	FY 2022 Budget	Fund	Page
Pedestrian/Bike Improvements	\$20,000	Capital Projects	255
Bus Shelters & Accessibility Study	\$20,000	Capital Projects	255
Street Resurfacing	\$798,500	Capital Projects	255
Miscellaneous Concrete	\$70,000	Capital Projects	255
Greenbrook Trails	\$16,000	Capital Projects	256
Dog Park	\$30,000	Capital Projects	256
Attick Park Parking Lot	\$667,700	Capital Projects	256
Playground Improvements - WG Surfacing	\$65,700	Capital Projects	256
Greenbelt Station Outdoor Fitness Area	\$150,000	Capital Projects	256
Outdoor Pool Sand Filter	\$30,000	Capital Projects	256
Tennis Court Resurfacing	\$75,200	Capital Projects	256
Museum - Visitor & Education Center	\$25,000	BCR Fund	260
Police Station - Air Handling Unit	\$189,900	BCR Fund	260
Youth Center - Replace Foam Roof	\$192,000	BCR Fund	260
Youth Center - Office Windows	\$52,800	BCR Fund	260
Youth Center - Gym HVAC Unit	\$57,800	BCR Fund	260
Youth Center - Bathroom Renovations	\$8,300	BCR Fund	260
Aquatic & Fitness Ctr. - Indoor Pool Deck	\$14,200	BCR Fund	260
Aquatic & Fitness Ctr. - Sheetmetal	\$11,900	BCR Fund	260
Aquatic & Fitness Ctr. - Floor Surfacing	\$4,500	BCR Fund	260
Community Center - Exterior Painting	\$153,000	BCR Fund	260
MEA Energy Efficiency Improvements	\$50,000	BCR Fund	260
Greenbelt Station Trail	\$2,056,500	Greenbelt West	262
PY 46 Project - Mental Health & Fitness	\$47,700	CDBG	263
PY 46 Project - Edmonston Road	\$146,300	CDBG	263
<b>Combined Capital Funds Total</b>	<b>\$4,953,000</b>		

# 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 2022 is \$805,000. The projects proposed in FY 2022 are listed below. The fund is projected to end the year with a balance of \$501,370.
- 2) The city's Program Open Space (POS) estimated balance as of June 30, 2021 is projected to be \$1,176,000. The city's FY 2021 Annual Program allocates \$488,400 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 .....\$20,000**

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

**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 .....\$798,500**

Based on a review of city streets, it is proposed to resurface Parkway (\$207,100), Ridge Road: Southway-1 Court Ridge (\$308,800), Lakeside Drive: Lakecrest-Maplewood (\$227,000) and Northway: Hillside-Ridge (\$55,600).

**4. Miscellaneous Concrete Repairs .....\$70,000**

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. Dog Park ..... \$30,000**

These funds are to upgrade the existing park and/or the installation of a second dog park, once a location is identified and approved.

**7. Attick Park Parking Lot ..... \$667,700**

Funds are included to renovate the Attick Park Parking Lot. This project is contingent on receiving a \$480,000 Department of Natural Resources (DNR) Chesapeake and Atlantic Coastal Bays Trust Fund Grant as well as a grant from the Chesapeake Bay Trust (\$187,700).

**8. Playground Improvements ..... \$215,700**

This project would install a new outdoor fitness area in Greenbelt Station (\$150,000). A Community Parks & Playground grant or POS funding would be used to fund 75% of this project (\$112,500). Funds are also included for Windsor Green playground surfacing (65,700).

**9. Outdoor Pool Sand Filter ..... \$30,000**

The sand filter at the outdoor pool was last replaced in 1987. The new one should last at least 25 to 30 years.

**10. Tennis Courts Color Coat ..... \$75,200**

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 the cost for the Lakecrest courts.

**TOTAL PROPOSED EXPENDITURES ..... \$1,943,100**

CAPITAL PROJECTS FUND						
Fund 303	FY 2019 Actual Trans.	FY 2020 Actual Trans.	FY 2021 Adopted Budget	FY 2021 Estimated Trans.	FY 2022 Proposed Budget	FY 2022 Adopted Budget
<b>BALANCE AS OF JULY 1</b>	<b><u>\$384,770</u></b>	<b><u>\$851,255</u></b>	<b><u>\$568,970</u></b>	<b><u>\$384,770</u></b>	<b><u>\$970,870</u></b>	<b><u>\$970,870</u></b>
<b>REVENUES</b>						
<b>State and County Grants</b>						
442104 Program Open Space	\$126,737	\$0	\$0	\$37,700	\$112,500	\$112,500
442123 Comm. Parks & Plygds	0	51,602	112,500	0	0	0
442111 Md. Hist Trust	0	0	0	22,100	0	0
442122 State Bond Bill	0	0	0	285,000	0	0
442126 MEA Water Quality Loan	0	0	0	0	0	0
442128 MDOT Bikeways	0	0	0	5,100	0	0
442XXX DNR Coastal Bays Fund					480,000	480,000
<b>Miscellaneous</b>						
443103 Chesapeake Bay Trust	0	0	0	0	75,100	75,100
470103 Interest on Investments	8,152	2,325	3,000	800	1,000	1,000
480301 Playground Agreements	0	0	0	17,300	0	0
480301 Community Legacy	0	0	0	50,000	0	0
480301 Contributions	12,000	0	0	0	0	0
485002 Loan Proceeds	0	1,528,212	0	294,400	0	0
490000 General Fund Transfer	1,215,000	820,000	0	380,000	805,000	805,000
<b>TOTAL REVENUE &amp; FUND</b>	<b><u>\$1,361,889</u></b>	<b><u>\$2,402,139</u></b>	<b><u>\$115,500</u></b>	<b><u>\$1,092,400</u></b>	<b><u>\$1,473,600</u></b>	<b><u>\$1,473,600</u></b>
<b>TRANSFERS</b>						
<b>EXPENDITURES</b>						
<b>Public Works</b>						
<b>New Construction</b>						
920300 Ped./Bike Master Plan	\$46,032	\$20,861	\$0	\$0	\$20,000	\$20,000
920400 Bus Shelters/Accessibility	18,842	104	0	100	20,000	20,000
921500 Gateway Signage	6,819	0	0	90,000	0	0
<b>Total</b>	<b>\$71,693</b>	<b>\$20,965</b>	<b>\$0</b>	<b>\$90,100</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Major Maintenance</b>						
930400 Street Survey Projects	\$608,774	\$588,607	\$0	\$0	\$798,500	\$798,500
930500 Misc. Concrete Repairs	48,955	73,623	0	0	70,000	70,000
XXXXXX Street Lighting	0	0	0	0	0	0
<b>Total</b>	<b>\$657,729</b>	<b>\$662,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,500</b>	<b>\$868,500</b>
<b>Total Public Works</b>	<b>\$729,422</b>	<b>\$683,195</b>	<b>\$0</b>	<b>\$90,100</b>	<b>\$908,500</b>	<b>\$908,500</b>

**CAPITAL PROJECTS FUND**

	<b>FY 2019 Actual Trans.</b>	<b>FY 2020 Actual Trans.</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2021 Estimated Trans.</b>	<b>FY 2022 Proposed Budget</b>	<b>FY 2022 Adopted Budget</b>
<b>Recreation and Parks</b>						
<b>New Construction &amp; Land Acquisition</b>						
920700 Greenbrook Trails	\$0	\$0	\$0	\$0	\$16,000	\$16,000
920800 Dog Park	1,700	0	0	0	30,000	30,000
932200 Attick Park Master Plan	0	0	0	0	0	0
932200 Attick Park Parking Lot					667,700	667,700
929900 Land Acquisition	0	0	0	0	0	0
<b>Total</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,700</b>	<b>\$713,700</b>
<b>Major Maintenance</b>						
930900 Playground Improvements	\$51,690	\$0	\$0	\$69,000	\$215,700	\$215,700
931900 Dam Repair	54,647	1,847,253	0	131,700	0	0
539315 Sculpture Repair	0	27,351	0	63,100	0	0
930600 Outdoor Pool	57,945	0	0	0	30,000	30,000
931600 Lights/Tennis Courts	0	3,808	0	0	75,200	75,200
<b>Total</b>	<b>\$164,282</b>	<b>\$1,878,412</b>	<b>\$0</b>	<b>\$263,800</b>	<b>\$320,900</b>	<b>\$320,900</b>
<b>Total Recreation and Parks</b>	<b>\$165,982</b>	<b>\$1,878,412</b>	<b>\$0</b>	<b>\$263,800</b>	<b>\$1,034,600</b>	<b>\$1,034,600</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to General Fund	\$0	\$0	\$152,400	\$152,400	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,400</b>	<b>\$152,400</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$895,404</u></b>	<b><u>\$2,561,607</u></b>	<b><u>\$152,400</u></b>	<b><u>\$506,300</u></b>	<b><u>\$1,943,100</u></b>	<b><u>\$1,943,100</u></b>
<b>BALANCE AS OF JUNE 30</b>	<b>\$851,255</b>	<b>\$691,787</b>	<b>\$532,070</b>	<b>\$970,870</b>	<b>\$501,370</b>	<b>\$501,370</b>

# SUMMARY OF CAPITAL PROJECTS

	<b>Total Cost FY 2022 - FY 2026</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
Project Name						
Pedestrian/Bike Master Plan	\$130,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000
Bus Shelters/Accessibility Study	\$130,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000
Gateway Signage	\$120,000	\$0	\$120,000	\$0	\$0	\$0
Street Improvements	\$5,144,800	\$944,800	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000
Miscellaneous Concrete	\$440,000	\$70,000	\$80,000	\$90,000	\$100,000	\$100,000
Greenbrook Trails	\$16,000	\$16,000	\$0	\$0	\$0	\$0
Dog Park	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Aquatic & Fitness Center	\$30,600	\$30,600	\$0	\$0	\$0	\$0
Community Center	\$153,000	\$153,000	\$0	\$0	\$0	\$0
Greenbelt CARES Relocation	\$100,000	\$0	\$100,000	\$0	\$0	\$0
Playground Improvements	\$575,700	\$215,700	\$90,000	\$90,000	\$90,000	\$90,000
Buddy Attick Improvements	\$862,700	\$667,700	\$45,000	\$50,000	\$50,000	\$50,000
Gbelt. Lake Water Quality Improv.	\$600,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Regrade Hanover Parkway Swales	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Police Station	\$189,900	\$189,900	\$0	\$0	\$0	\$0
CARES CDBG Mental Health	\$47,700	\$47,700	\$0	\$0	\$0	\$0
Museum	\$75,000	\$25,000	\$50,000	\$0	\$0	\$0
Youth Center	\$810,900	\$310,900	\$300,000	\$200,000	\$0	\$0
Energy Efficiency Improvements	\$375,000	\$50,000	\$50,000	\$85,000	\$95,000	\$95,000
Greenbelt Station Trail	\$2,056,500	\$2,056,500	\$0	\$0	\$0	\$0
Outdoor Pool	\$330,000	\$30,000	\$300,000	\$0	\$0	\$0
Tennis Court Color Coats	\$75,200	\$75,200	\$0	\$0	\$0	\$0
Street Light Upgrades	\$99,700	\$0	\$49,700	\$50,000	\$0	\$0
<b>Total</b>	<b>\$12,442,700</b>	<b>\$4,953,000</b>	<b>\$2,424,700</b>	<b>\$1,775,000</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>

## 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
- Community Center—Wall of Honor
- Springhill Lake Recreation Center Addition
- 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
- Design Intersection Improvements at MD 193 and Lakecrest Drive.
- New City Office Space



# 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 Animal Shelter and Attick Park Restrooms. This fund accounts for replacement of mechanical, plumbing and electrical systems, roof systems and other costly systems in these facilities.

<b>Facility</b>	<b>Square Footage</b>
Community Center	55,000
Aquatic & Fitness Center	34,000
Public Works Facility	30,400
Youth Center	19,600
Municipal Building	18,000
Police Station	15,900
Springhill Lake Recreation Center	8,900
Greenbelt Theater	6,400
Schrom Hills Buildings	2,200
Greenbelt Museum	2,100
Animal Shelter	900
Attick Park Restrooms	600
Subtotal	194,000
<b>City Facility (not responsible for maintenance)</b>	
Green Ridge House	49,000
<b>Total</b>	<b>243,000</b>

## **BUDGET COMMENTS**

- 1) Funds are budgeted (\$25,000) to support the expansion/renovation of the Museum Visitor & Education Center at 10A Crescent.
- 2) Replacing the HVAC Air Handling unit at the Police Station is budgeted at a cost of \$189,900.
- 3) It is proposed to replace the roof (\$192,000), main office windows (\$52,800), Gym/Game Room HVAC system (\$57,800) and the bathroom partitions (\$8,300) at the Youth Center.
- 4) Under Aquatic & Fitness Center, there is \$14,200 budgeted to repair the indoor pool deck, \$11,900 to install sheet-metal eaves and overhangs on the exterior and \$4,500 for a pilot project to test non-slip locker room flooring.
- 5) At the Community Center, it is proposed to repaint and repoint the exterior at a cost of \$153,000.
- 6) The city is a Maryland Smart Energy Community and has been awarded over \$367,300 in recent years for energy efficiency improvements. The city has applied for \$50,000 in FY 2022 for the purchase of an electric vehicle charging station and energy efficiency improvements at the Municipal Building.

BUILDING CAPITAL RESERVE FUND Fund 102	FY 2019 Actual Trans.	FY 2020 Actual Trans.	FY 2021 Adopted Budget	FY 2021 Estimated Trans.	FY 2022 Proposed Budget	FY 2022 Adopted Budget
<b>BALANCE AS OF JULY 1</b>	<u>(\$174,739)</u>	<u>\$761,476</u>	<u>\$687,476</u>	<u>\$514,904</u>	<u>\$636,604</u>	<u>\$636,604</u>
<b>REVENUES</b>						
<b>Miscellaneous</b>						
442104 Program Open Space	\$121,686	\$0	\$0	\$0	\$0	\$0
442125 MD Energy Admin. (MEA)	73,500	0	0	50,000	50,000	50,000
480499 Pepco Rebates	0	18,658	0	24,700	0	0
470103 Interest on Investments	2,716	4,494	3,000	500	1,000	1,000
490000 General Fund Transfer	1,000,000	475,000	0	375,000	550,000	630,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<b><u>\$1,197,902</u></b>	<b><u>\$498,152</u></b>	<b><u>\$3,000</u></b>	<b><u>\$450,200</u></b>	<b><u>\$601,000</u></b>	<b><u>\$681,000</u></b>
<b>EXPENDITURES</b>						
<b>Museum</b>	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Police Station</b>	\$0	\$152,432	\$0	\$37,900	\$189,900	\$189,900
<b>Public Works</b>						
470 Roosevelt Center	\$0	\$560,661	\$0	\$0	\$0	\$0
<b>CARES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Recreation</b>						
620 Recreation Centers	\$0	\$0	\$0	\$0	\$310,900	\$310,900
650 Aquatic & Fitness Center	69,994	0	0	18,600	30,600	30,600
660 Community Center	18,360	2,910	0	2,100	153,000	153,000
700 Schrom Hills Park	0	0	0	0	0	0
<b>Total Recreation</b>	<b>\$88,354</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$494,500</b>	<b>\$494,500</b>
<b>Non-Departmental</b>						
Reserves Study	\$8,971	\$0	\$0	\$0	\$0	\$0
Building Space Study	0	0	0	0	0	80,000
Building Improvements - Misc.	0	28,722	0	0	0	0
Theater	71,422	0	0	1,400	0	0
Energy Efficiency	92,940	0	0	56,200	50,000	50,000
<b>Total Non-Departmental</b>	<b>\$173,333</b>	<b>\$28,722</b>	<b>\$0</b>	<b>\$57,600</b>	<b>\$50,000</b>	<b>\$130,000</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to General Fund	\$0	\$0	\$179,200	\$179,200	\$0	\$0
Transfer to General Fund - MEA Grant Match	0	0	33,100	33,100	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,300</b>	<b>\$212,300</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$261,687</u></b>	<b><u>\$744,724</u></b>	<b><u>\$212,300</u></b>	<b><u>\$328,500</u></b>	<b><u>\$759,400</u></b>	<b><u>\$839,400</u></b>
<b>BALANCE AS OF JUNE 30</b>	<b>\$761,476</b>	<b>\$514,904</b>	<b>\$478,176</b>	<b>\$636,604</b>	<b>\$478,204</b>	<b>\$478,204</b>

# 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) In FY 2019, Greenbelt Station Tax Increment Financing (TIF) proceeds and expenditures are accounted for in this Fund.
- 4) An additional \$100,000 towards the Cherrywood Lane Streetscape project was received in FY 2020 from the NRP Group per their development agreement.
- 5) Funds are budgeted in FY 2022 for the WMATA Trail.
- 6) This Fund includes several “Committed” fund balances which must be used for specific purposes. Interest earned on TIF accounts can only be used for TIF expenditures and is part of the committed TIF balance.
- 7) Unless additional revenues are received through development of the North Core, this fund will be exhausted.

<b>GREENBELT WEST INFRASTRUCTURE FUND Fund 305</b>	<b>Estimated Project Total</b>	<b>Trans. Thru FY 2020</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2021 Estimated Trans.</b>	<b>FY 2022 Proposed Budget</b>	<b>FY 2022 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>			<b><u>\$2,928,734</u></b>	<b><u>\$3,082,228</u></b>	<b><u>\$2,741,828</u></b>	<b><u>\$2,741,828</u></b>
<b>REVENUES</b>						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$1,949,000	\$1,916,509	\$0	\$0	\$0	\$0
North Core Share	1,639,000	0	0	0	0	0
NRP Payment	100,000	100,000	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	219,896	0	0	0	0
State Bond Bill	0	0	325,000	0	325,000	325,000
Chesapeake Bay Trust	0	56,000	0	0	0	0
Interest	0	109,633	20,000	3,500	2,000	2,000
TIF Interest	0	12,784	0	400	400	400
TIF Bond Proceeds	0	6,367,158	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$3,688,000</u></b>	<b><u>\$8,781,980</u></b>	<b><u>\$345,000</u></b>	<b><u>\$3,900</u></b>	<b><u>\$327,400</u></b>	<b><u>\$327,400</u></b>
<b>EXPENDITURES</b>						
North/South Connector Road		\$121,749	\$0	\$0	\$0	\$0
Cherrywood Streetscape	\$500,000	134,830	0	0	0	0
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities (\$2,000,000)						
Rec. Facility Master Plan	50,000	50,000	0	0	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	997	2,030,000	0	2,056,500	2,056,500
Public Art	10,000	0	0	0	0	0
TIF Payments		5,295,935	0	344,300	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,588,000</u></b>	<b><u>\$5,699,752</u></b>	<b><u>\$2,030,000</u></b>	<b><u>\$344,300</u></b>	<b><u>\$2,056,500</u></b>	<b><u>\$2,056,500</u></b>
<b>Committed Fund Balance (TIF Only)</b>		\$1,119,814	\$1,118,228	\$787,157	\$787,157	\$787,157
<b>Committed Fund Balance (Public Art)</b>		0	10,000	10,000	10,000	10,000
<b>Committed Fund Balance (Cherrywood Streetscape)</b>		0	115,147	215,147	215,147	215,147
<b>FUND BALANCE AS OF JUNE 30</b>		<b><u>\$1,962,414</u></b>	<b><u>\$359</u></b>	<b><u>\$1,729,524</u></b>	<b><u>\$424</u></b>	<b><u>\$424</u></b>

# 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-46 (FY 2021), the city was awarded funds to reconstruct a portion of Edmonston Road (\$154,600).
- 2) For PY-47 (FY 2022), the city applied for funds to reconstruct Springhill Drive from Cherrywood Lane to Springhill Lane (\$146,300).
- 3) The City submitted a second PY-47 application for \$47,700 to implement a Mental Health and Financial Wellness program.

COMMUNITY DEVELOPMENT BLOCK GRANT Fund 103	Total Trans.	FY 2020 Actual Trans.	FY 2021 Adopted Budget	FY 2021 Estimated Trans.	FY 2022 Proposed Budget	FY 2022 Adopted Budget
<b>REVENUES</b>						
441000 Grants from Federal Gov't. Program Year 3 through 40	\$3,964,488					
PY - 41	75,000					
PY - 42	116,250					
PY - 43	0					
PY - 44	128,240					
PY - 45	140,835			\$140,800		
PY - 45R	111,268	\$111,268				
PY - 46	154,570		\$154,600	154,600		
PY - 47	146,322				\$146,300	\$146,300
PY - 47	47,655				47,700	47,700
<b>TOTAL REVENUES</b>	<b><u>\$4,884,628</u></b>	<b><u>\$111,268</u></b>	<b><u>\$154,600</u></b>	<b><u>\$295,400</u></b>	<b><u>\$194,000</u></b>	<b><u>\$194,000</u></b>
<b>EXPENDITURES</b>						
Program Year 3 through 40	\$3,964,488					
Springhill Drive Improvements (PY-41)	75,000					
Breezewood Drive Improvements (PY-42)	116,250					
PY-43	0					
Breezewood Drive Improvements (PY-44)	128,240					
Franklin Park Street Improvements (PY-45)	140,835		\$140,800	\$140,800		
Cherrywood Ln. Sidewalk & Street (PY-45R)	111,268	\$111,268				
Edmonston Road (PY 46)	154,570		154,600	154,600		
Springhill Drive (PY 47)	146,322				\$146,300	\$146,300
Metal Health & Wellness Program (PY-47)	47,655				47,700	47,700
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,884,628</u></b>	<b><u>\$111,268</u></b>	<b><u>\$295,400</u></b>	<b><u>\$295,400</u></b>	<b><u>\$194,000</u></b>	<b><u>\$194,000</u></b>

