

# Capital Project Listing & Prioritization Process

In preparation of the FY 2024 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. However, the new Capital Reserve Fund will provide additional funding for capital projects and building capital reserve projects, drawing from previous fiscal year surpluses. This new fund will reduce the transfers needed from the General Fund.

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 2023 reflect a strategy that maintains the city’s transportation and parks infrastructure and prioritizes the most needed projects. The Capital Projects and Building Capital Reserve projects for FY24 are a continuation of projects approved in FY23 and funded by ARPA. This work will not have an impact on the FY24 budget as the additional funding for these projects, (including streets) will be drawn from the Capital Reserve Fund.

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 2023, it is estimated that \$3,678,700 will be spent across these funds. For FY 2024, a total of \$4,670,500 is appropriated. Below is a table which illustrates the city’s total capital expenditures across these funds.

Capital Expenditures	FY 2021 Actual Trans.	FY 2022 Actual Trans.	FY 2023 Adopted Budget	FY 2023 Estimated Trans.	FY 2024 Proposed Budget	FY 2024 Adopted Budget
<b>Fund Name</b>						
Capital Projects Fund	\$359,099	\$1,082,287	\$1,390,000	\$2,017,700	\$1,800,000	
Building Capital Reserve	325,478	545,701	1,661,000	1,661,000	50,000	
Greenbelt West	2,056,500	165,600	2,700,000	0	2,700,000	
CDBG Fund	140,835	194,000	0	0	120,500	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$2,881,912</b>	<b>\$1,987,588</b>	<b>\$5,751,000</b>	<b>\$3,678,700</b>	<b>\$4,670,500</b>	<b>\$0</b>

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# Expenditure Summary and Table of Contents

Project	FY 2024 Budget	Fund	Page
Street Resurfacing	\$1,050,000	Capital Projects	260
Miscellaneous Concrete	\$150,000	Capital Projects	260
Greenbrook Trails	\$50,000	Capital Projects	261
Buddy Attick Park Inclusive Playground	\$250,000	Capital Projects	261
Greenbelt Station Amenities	\$200,000	Capital Projects	261
Electric Vehicle Infrastructure	\$100,000	Capital Projects	261
Maryland Energy Admin Grant - Match	\$50,000	BCR	265
Cherrywood Streetscape	\$500,000	Greenbelt West	267
Greenbelt Station Trail	\$2,200,000	Greenbelt West	267
Springhill Lane - PY 49	\$120,500	CDBG	268
<b>Combined Capital Funds Total</b>	<b>\$4,670,500</b>		

# Capital Projects Fund

This fund accounts for monies appropriated from the Capital Reserve Fund. Prior to FY 2024, the annual appropriation for Capital Projects was 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. In FY 2024, it is proposed to transfer \$1 million from the Capital Reserve Fund to fund the projects listed below. The fund is projected to end the year with a balance of \$307,594.
2. The city's Program Open Space (POS) estimated balance as of June 30, 2023 is projected to be \$1,251,236. The city's FY 2023 Annual Program allocates \$760,600 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.

### **Street Resurfacing**

**\$1,050,000**

Based on a review of city streets, it is proposed to resurface Hillside Road (Crescent to Research), a portion of Ridge Road, a portion of Mandan Road, the entrance to and portions of the Public Works yard and the parking lot at the fire station.

### **Miscellaneous Concrete Repairs**

**\$150,000**

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

### **Greenbrook Trails**

**\$50,000**

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

### **Buddy Attick Park Inclusive Playground**

**\$250,000**

It is proposed to replace the Buddy Attick Park playground with an inclusive playground. The inclusive playground is a universal design, sensory-rich environment that enables children to develop physically, socially and emotionally. This inclusive playground would serve children ages 2-12. This ADA and CPSC compliant playground goes beyond minimum accessibility to create play experiences that meet a variety of needs, interests and abilities. The existing playground has equipment that is 20 years old and no longer compliant with current safety guidelines.

### **Greenbelt Station Amenities**

**\$200,000**

The implementation of Greenbelt Station Amenities will address the prevailing themes from the Neighborhood Design Center (NDC) plan and will include shade structures and seating areas with the early focus being on the central park area. Throughout the process, we will continue engaging the Greenbelt Station community, including those residents that served on the NDC working group, to ensure community input is ongoing.



**Electric Vehicle Infrastructure**

**\$100,000**

The City Administration is working with Public Works, the Police Department, and other departments to plan for moving our City fleet to electric vehicles (EV). This process will take a number of years to complete and the first step is installing the needed charging infrastructure. This line item will include six new charging stations for City use, three at Public Works and three at the Police Station. Additional charging stations are being considered in the City’s Five-Year EV plan.

**TOTAL PROPOSED EXPENDITURES**

**\$1,800,000**

**CAPITAL PROJECTS FUND**

<b>Fund 303</b>	<b>FY 2021 Actual Trans.</b>	<b>FY 2022 Actual Trans.</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Estimated Trans.</b>	<b>FY 2024 Proposed Budget</b>	<b>FY 2024 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>	<b>\$691,787</b>	<b>\$761,090</b>	<b>\$472,990</b>	<b>\$547,994</b>	<b>\$171,294</b>	
<b>REVENUES</b>						
<b>State and County Grants</b>						
442104 Program Open Space	\$0	\$37,656	\$112,500	\$251,000	\$112,500	
442123 Comm. Parks & Plygds	0	0	0	0	0	
442111 Md. Hist Trust	7,375	0	0	0	0	
442122 State Bond Bill	0		0	0	0	
442126 MEA Water Quality Loan	0		0	0	0	
442128 MDOT Bikeways	44,685	0	0	0	0	
442XXX DNR Coastal Bays Fund	0		0	0	0	
442XXX Prince George's Stewardship	0	0	0	0	93,800	
442199 One Time Grants	0		0	0	0	
<b>Miscellaneous</b>						
443103 Chesapeake Bay Trust	0		0	0	480,000	
470103 Interest on Investments	544	589	0	0	0	
480301 Playground Agreements	0	25,946	0	0	0	
480301 Community Legacy - Gateway Signage	50,000	0	0	0	0	
480301 Contributions - MHAA/MHT	0		0	0	0	
485002 Loan Proceeds	325,798	0	0	0	0	
490000 General Fund Transfer	0	805,000	0	0	0	
XXXXXX TransfSpecial Projects Fund Transfer - ARPA	0	0	1,390,000	1,390,000	250,000	
XXXXXX TR from Fund Balance Capital Reserve					1,000,000	
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<b>\$428,402</b>	<b>\$869,191</b>	<b>\$1,502,500</b>	<b>\$1,641,000</b>	<b>\$1,936,300</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
<b>Public Works</b>						
<b>New Construction</b>						
920300 Ped./Bike Master Plan	\$0	\$2,439	\$20,000	\$20,000	\$0	
920400 Bus Shelters/Accessibility	158	6,393	20,000	20,000	0	
921500 Gateway Signage	0	310	0	65,000	0	
<b>Total</b>	<b>\$158</b>	<b>\$9,142</b>	<b>\$40,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Major Maintenance</b>						
930400 Street Survey Projects	\$6	\$803,117	\$900,000	\$900,000	\$1,050,000	
930500 Misc. Concrete Repairs	0	85,652	100,000	100,000	150,000	
XXXXXX Street Lighting	0	0	50,000	50,000	0	
<b>Total</b>	<b>\$6</b>	<b>\$888,769</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,200,000</b>	<b>\$0</b>

**CAPITAL PROJECTS FUND**

<b>303 Cont'd</b>	<b>FY 2021 Actual Trans.</b>	<b>FY 2022 Actual Trans.</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Estimated Trans.</b>	<b>FY 2024 Proposed Budget</b>	<b>FY 2024 Adopted Budget</b>
<b>Recreation and Parks</b>						
<b>New Construction &amp; Land Acquisition</b>						
920700 Greenbrook Trails	\$0	\$0	\$50,000	\$0	\$50,000	
920800 Dog Park	0	2,740	0	0	0	
932200 Attick Park Parking Lot	0	137,555	0	683,000	0	
<b>Total</b>	<b>\$0</b>	<b>\$140,294</b>	<b>\$50,000</b>	<b>\$683,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Major Maintenance</b>						
930900 Playground Improvements	\$35,189	\$35,276	\$0	\$0	\$0	
XXXXXX Buddy Attick Park Inclusive Playground	0	0	250,000	0	250,000	
931900 Dam Repair	139,609	0	0	0	0	
539315 Sculpture/ Bas Reliefs Repair	31,737	8,805	0	0	0	
930600 Outdoor Pool	0	0	0	90,000	0	
931600 Lights/Tennis Courts	0	0	0	89,700	0	
XXXXXX Greenbelt Station Amenities				0	200,000	
XXXXXX Electric Vehicle Infrastructure				0	100,000	
<b>Total</b>	<b>\$206,535</b>	<b>\$44,081</b>	<b>\$250,000</b>	<b>\$179,700</b>	<b>\$550,000</b>	<b>\$0</b>
<b>Total Recreation and Parks</b>	<b>\$206,535</b>	<b>\$184,376</b>	<b>\$300,000</b>	<b>\$862,700</b>	<b>\$600,000</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to General Fund	\$152,400	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$152,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$359,099</b>	<b>\$1,082,287</b>	<b>\$1,390,000</b>	<b>\$2,017,700</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>BALANCE AS OF JUNE 30</b>	<b>\$761,090</b>	<b>\$547,994</b>	<b>\$585,490</b>	<b>\$171,294</b>	<b>\$307,594</b>	<b>\$0</b>

# Summary of Capital Projects

Project Name - Capital Projects and Building Capital Reserve	CP or BCR	Total Cost FY 2024 - FY 2028	FY 2023	FY 2023 Funded with ARPA Continuing in FY2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Community Center - Two Boiler Units	BCR	\$300,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Community Center - Two Chillers	BCR	\$1,410,000	\$705,000	\$705,000	\$0	\$0	\$0	\$0	\$0
Energy Efficiency Improvements	BCR	\$515,000	\$0	\$135,000	\$0	\$95,000	\$95,000	\$95,000	\$95,000
Greenbelt CARES Relocation	BCR	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Municipal Building - Air Handling Unit	BCR	\$262,000	\$131,000	\$131,000	\$0	\$0	\$0	\$0	\$0
Museum - Visitor & Education Center	BCR	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Police Station - Roof	BCR	\$810,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0
Space Study Improvements	BCR	\$350,000	\$175,000	\$55,000	\$0	\$0	\$0	\$0	\$0
Youth Center - Gym Air Handling Unit	BCR	\$140,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Buddy Attick Master Plan Implementation	CP	\$300,000	\$0	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Buddy Attick Park Inclusive Playground	CP	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Bus Shelters/Accessibility Study	CP	\$440,000	\$20,000	\$300,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
City Ped/Bike Lighting Pilot	CP	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Gbelt. Lake Water Quality Improv.	CP	\$750,000	\$0	\$0	\$0	\$187,500	\$187,500	\$187,500	\$187,500
Greenbelt West/WMATA Trail	CP	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenbrook Trails	CP	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Miscellaneous Concrete	CP	\$650,000	\$100,000	\$0	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000
Outdoor Pool - ARPA	CP	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
Pedestrian/Bike Master Plan	CP	\$440,000	\$20,000	\$300,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Playground Improvements	CP	\$540,000	\$0	\$180,000	\$0	\$90,000	\$90,000	\$90,000	\$90,000
Regrade Hanover Parkway Swales	CP	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
Street Improvements	CP	\$6,350,000	\$900,000	\$0	\$1,050,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Street Light Upgrades	CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gateway Signage (new in 2023)	CP	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Buddy Attick Parking Lot	CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric Vehicle Infrastructure	CP	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Maryland Energy Admin Grant -Match	BCR	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Greenbelt Station Amenities	CP	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$17,782,000</b>	<b>\$5,751,000</b>	<b>\$2,896,000</b>	<b>\$1,550,000</b>	<b>\$2,332,500</b>	<b>\$1,682,500</b>	<b>\$1,682,500</b>	<b>\$1,682,500</b>



# Unprogrammed Over the Next Five Years

- New City Office Space
- Resource Evaluation of Hamilton, Turner & Walker Cemeteries and Hamilton Homestead
- Re-Line Greenbelt Lake Inlet Pipes (near Lakecrest Drive)
- 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
- Greenbelt Lake Dredging

# 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.

Facility	Square Footage
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
<b>Subtotal</b>	<b>194,000</b>
<b>City Facility (not responsible for maintenance)</b>	
Green Ridge House	49,000
<b>Total</b>	<b>243,000</b>

## BUDGET COMMENTS

1. The City has applied to the Maryland Smart Energy Community for \$50,000 in FY 2024 to help offset the cost of two electric vehicles, two electric vehicle charging stations, and lighting upgrades at Schrom Hills Park and Springhill Lake Recreation Centers, the Police Station and the Animal Shelter.

<b>BUILDING CAPITAL RESERVE FUND Fund 102</b>	<b>FY 2021 Actual Trans.</b>	<b>FY 2022 Actual Trans.</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Estimated Trans.</b>	<b>FY 2024 Proposed Budget</b>	<b>FY 2024 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>	<b>\$514,904</b>	<b>\$638,225</b>	<b>\$530,825</b>	<b>\$722,893</b>	<b>\$748,893</b>	
<b>REVENUES</b>						
<b>Miscellaneous</b>						
442104 Program Open Space	\$0	\$0	\$0	\$0	\$0	
442125 MD Energy Admin. (MEA)	50,000	0	50,000	50,000	0	
480499 Pepco Rebates	23,465	0	0	0	0	
470103 Interest on Investments	334	369	1,000	1,000	0	
490000 General Fund Transfer	375,000	0	0	0	0	
XXXXXX Special Projects Fund Transfer - ARPA	0	630,000	1,636,000	1,636,000	0	
XXXXXX Capital Reserve Fund Balance	0	0	0	0	50,000	
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<b>\$448,799</b>	<b>\$630,369</b>	<b>\$1,687,000</b>	<b>\$1,687,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
<b>Museum</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	
<b>Municipal Building</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$0</b>	
<b>Police Station</b>	<b>\$37,930</b>	<b>\$176,326</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$0</b>	
<b>Public Works</b>						
470 Roosevelt Center	\$1,428	\$0	\$0	\$0	\$0	\$0
<b>CARES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Recreation</b>						
620 Recreation Centers	\$0	\$74,429	\$70,000	\$70,000	\$0	
650 Aquatic & Fitness Center	13,565	46,384	0	0	0	
660 Community Center	2,090	165,139	855,000	855,000	0	
<b>Total Recreation</b>	<b>\$15,655</b>	<b>\$285,952</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Departmental</b>						
Reserves Study	\$0	\$0	\$0	\$0	\$0	
Building Space Study	0	12,578	175,000	175,000	0	
Building Improvements - Misc.	58,165	70,845	0	0	0	
Theater	0	0	0	0	0	
Energy Efficiency	0	0	0	0	0	
<b>Total Non-Departmental</b>	<b>\$58,165</b>	<b>\$83,423</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to General Fund	\$179,200	\$0	\$0	\$0	\$0	
Transfer to General Fund - MEA Grant Match	33,100	0	0	0	50,000	
<b>Total</b>	<b>\$212,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$325,478</b>	<b>\$545,701</b>	<b>\$1,661,000</b>	<b>\$1,661,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>BALANCE AS OF JUNE 30</b>	<b>\$638,225</b>	<b>\$722,893</b>	<b>\$556,825</b>	<b>\$748,893</b>	<b>\$748,893</b>	<b>\$0</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 2024 for the Greenbelt Station Trail that will connect Greenbelt Station South Core and points south to the Greenbelt Metro Station. Partially being funded by a \$1.5M MDOT/ SHA Tap grant and \$475,000 in Capital Grant funds.
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>FY 2021 Actual Trans.</b>	<b>FY 2022 Actual Trans.</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Estimated Trans.</b>	<b>FY 2024 Proposed Budget</b>	<b>FY 2024 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>	<b>\$2,741,828</b>	<b>\$2,741,828</b>	<b>\$2,915,228</b>	<b>\$2,915,228</b>	<b>\$1,933,724</b>	
<b>REVENUES</b>						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$0	\$0	\$0	\$30,000	\$0	
North Core Share	0	0	0			
NRP Payment	0	3,500	0			
General Fund Transfer (TIF)	0	0	0			
Special Taxing District	0	0	0			
Miscellaneous	0	50,000	0			
State Bond Bill	325,000	285,000	475,000	0	475,000	
Chesapeake Bay Trust	0	0	0			
MDOT/ SHA TAP	0	0	1,528,900	0	1,528,900	
Interest	2,000	400	400	400		
TIF Interest	400	100	400	400		
TIF Bond Proceeds	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>\$327,400</b>	<b>\$339,000</b>	<b>\$2,004,700</b>	<b>\$30,800</b>	<b>\$2,003,900</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
North/South Connector Road	\$0	\$0	\$0	\$0		
Cherrywood Streetscape	0	3,500	500,000	\$0	\$500,000	
Cherrywood Sidewalk	0	0	0	\$0	0	
Public Recreation Facilities (\$2,000,000)						
Rec. Facility Master Plan	0	0	0	0	0	
Other	0	0	0	0	0	
Police Station Addition	0	0	0	0	0	
Greenbelt Station Trail	2,056,500	100,000	2,200,000	0	2,200,000	
Public Art	0	0	0	0		
TIF Payments	0	62,100	0	0		
<b>TOTAL EXPENDITURES</b>	<b>\$2,056,500</b>	<b>\$165,600</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>
Committed Fund Balance (TIF Only)	\$787,157	\$787,157	\$787,157	\$787,157	\$787,157	
Committed Fund Balance (Public Art)	10,000	10,000	10,000	10,000	10,000	
Committed Fund Balance (Cherrywood Streetscape)	215,147	215,147	215,147	215,147	215,147	
<b>FUND BALANCE AS OF JUNE 30</b>	<b>\$424</b>	<b>\$1,902,924</b>	<b>\$1,207,624</b>	<b>\$1,933,724</b>	<b>\$225,320</b>	<b>\$0</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-47 (FY 2022), the city was awarded funds to reconstruct Springhill Drive from Cherrywood Lane to Springhill Lane (\$146,300).
2. The City was also awarded funds for a second PY-47 program to implement a Mental Health and Financial Wellness program (\$47,700).
3. No application was submitted for PY-48 (FY 2023).
4. For PY-49, the City applied for funding to reconstruct a portion of Springhill Lane, from Breezewood Drive to Market Street (\$120,500). Announcements of funding awards are anticipated in May 2023.

COMMUNITY DEVELOPMENT BLOCK GRANT Fund 103	FY 2021 Actual Trans.	FY 2022 Actual Trans.	FY 2023 Adopted Budget	FY 2023 Estimated Trans.	FY 2024 Proposed Budget	FY 2024 Adopted Budget
<b>REVENUES</b>						
441000 Grants from Federal Gov't. Program Year 3 through 42						
PY - 43						
PY - 44						
PY - 45	\$140,835					
PY - 45R						
PY - 46						
PY - 47		\$146,300				
PY - 47		47,700				
PY - 48			\$0	\$0		
PY - 49					\$120,500	
<b>TOTAL REVENUES</b>	<b>\$140,835</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,500</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
Program Year 3 through 42						
PY-43						
Breezewood Drive Improvements (PY-44)						
Franklin Park Street Improvements (PY-45)	\$140,835					
Cherrywood Ln. Sidewalk & Street (PY-45R)						
Edmonston Road (PY-46)						
Springhill Drive (PY-47)		\$146,300				
Metal Health & Wellness Program (PY-47)		47,700				
PY-48			\$0	\$0		
Springhill Lane (PY-49)					\$120,500	
<b>TOTAL EXPENDITURES</b>	<b>\$140,835</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,500</b>	<b>\$0</b>