

Capital Funds



Project	FY 2025 Budget	Fund	Page
Street Survey Project (aka Street Repair/Maintenance)	\$1,000,000	Capital Projects	275
Miscellaneous Concrete Repairs	\$150,000	Capital Projects	275
920300 Ped./Bike Master Plan	\$30,000	Capital Projects	275
921500 Gateway Signage	\$10,000	Capital Projects	275
XXXXXX VisionZero Action Plan	\$250,000	Capital Projects	275
XXXXXX Cemetery Preservation Master Plan	\$70,000	Capital Projects	276
XXXXXX Hanover Parkway Bike/Pedestrian Trail	\$400,000	Capital Projects	275
XXXXXX Red Oak Mitigation Plan	\$178,000	Capital Projects	276
Energy Efficiency	\$95,000	BCR	281
CDBG	\$191,200	CDBG	285
Greenbelt West	\$275,000	Greenbelt West	283
Combined Capital Funds Total	\$2,649,200		

CAPITAL FUNDS

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- 283 Greenbelt West Infrastructure Fund
- 285 Community Development Block Grant

FUND OVERVIEW

All of the City's construction projects and capital purchases, other than vehicles and items scheduled to be purchased from the Replacement Fund, are included in Capital Funds.

Through the Capital Funds, the City systematically plans, schedules, and provides the means of financing capital projects to ensure cost effectiveness and policy conformance.

Project List & Prioritization Process

Capital Funds

In preparation of the FY2025 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 in 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 FY2025 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 FY2025 are a continuation of projects approved in FY2023 and FY2024 and funded by ARPA.

The Building Capital Reserve Fund was created in FY2004. It was previously in the Other Funds section and has been relocated to this section of the budget document.

The Greenbelt West Infrastructure Fund was created in FY2008. This fund accounts for planned public improvements as a result of required contributions from Greenbelt West developers.

In FY2024, it is estimated that \$2,131,000 will be spent across these funds. For FY2025, a total of \$2,347,000 is appropriated. Below is a table which illustrates the City’s total capital expenditures across these funds

Capital Expenditures	FY2022 Actual Trans.	FY2023 Actual Trans.	FY2024 Adopted Budget	FY2024 Estimated Budget	FY2025 Proposed Budget	FY2025 Adopted Budget
Fund Name						
Capital Projects Fund	\$1,082,597	\$1,310,472	\$1,807,500	\$1,679,000	\$2,088,000	\$2,088,000
Building Capital Reserve	545,701	1,596	611,000	611,000	95,000	95,000
Greenbelt West	62,056	41,313	2,700,000	5,000	275,000	275,000
CDBG Fund	194,000	0	120,500	120,000	191,200	191,200
TOTAL CAPITAL EXPENDITURES	\$1,884,354	\$1,353,381	\$5,239,000	\$2,415,000	\$2,649,200	\$2,649,200

Capital Projects Fund

Capital Funds

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.

Capital Reserve Fund Project List

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 **\$1,000,000**

Based on a review of city streets, it is proposed to resurface portions of Lakeside Drive, Mandan, Forestway, Centerway, Gardenway, and Ridge Road.

Miscellaneous Concrete Repairs **\$150,000**

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

Pedestrian/Bicycle Master Plan **\$30,000**

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

Gateway Signage Lighting **\$10,000**

These funds will be used to install lighting on the newly constructed Southway "Welcome" sign.

Vision Zero Action Plan **\$250,000**

The Vision Zero Action Plan will incorporate a health equity framework and will serve as a comprehensive transportation safety action plan for the City of Greenbelt with the overarching goal of ending serious injuries and deaths on the City's roadways. It is anticipated that 80 percent of the project cost will be funded through a federal infrastructure grant program.

Hanover Parkway Off-Road Bicycle Facility **\$400,000**

This project is to build off previously approved 30 percent design plans for an off-road bicycle facility on Hanover Parkway and complete full design and engineering plans. It is anticipated that 80 percent of the project cost will be funded through a State or Federal grant program.

Cemetery Preservation Master Plan **\$70,000**

It is proposed the City undertake a cemetery preservation master plan for its three historic cemeteries (Walker, Hamilton and Turner). The plan will guide the preservation and interpretation of the cemeteries which will make the area's history more accessible and available to Greenbelt residents and visitors. It is anticipated that 50 percent of the project cost will be funded with a Maryland Heritage Areas grant.

Capital Projects Fund

Capital Funds

Capital Reserve Fund Project List (Continued)

Red Oak Mitigation Plan

\$178,000

The City of Greenbelt is looking to form a partnership with the University of Maryland's (UMD) Department of Environmental Science and Technology (ENST) nationally renowned soils program and Department of Plant Science and Landscape Architecture (PSLA) and Greenbelt Homes Incorporated (GHI). The UMD researchers will conduct a likely first of its kind study to look at soil conditioning mitigation efforts to address the aggressive onset of the bacterium *Xylella fastidiosa*, informally called Bacterial Leaf Scorch (BLS), systemically. This project will target species in the red oak group including northern red oaks, willow oaks, and pin oaks among others. The total grant awarded is \$297,600 to be expended between FY2024 and FY2026.

TOTAL PROPOSED EXPENDITURES \$2,088,000

Budget Comments

1. In FY2025, it is proposed to transfer \$1,254,000 from the Capital Reserve Fund to fund the projects listed below. The fund is projected to end the year with a balance of \$888,850.
2. The City's Program Open Space (POS) estimated balance as of June 30, 2024, is projected to be \$1,739,495, including \$442,823 in encumbered POS funds. The City's FY2024 Annual Program allocates \$760,600 for Land Acquisition. POS funds budgeted in FY2024 & FY2025 for tennis courts (\$30,000), Greenbelt Station Outdoor Amenities (\$162,923) and Buddy Attick Park Parking Lot Improvements (\$221,686) and \$760,600 in acquisition would reduce this amount to \$564,286.

Capital Projects Fund

Capital Funds

CAPITAL PROJECTS FUND

Fund 303	FY2022 Actual Trans.	FY2023 Actual Trans.	FY2024 Adopted Budget	FY2024 Estimated Budget	FY2025 Proposed Budget	FY2025 Adopted Budget
BALANCE AS OF JULY 1	\$1,167,003	\$953,597	\$576,897	\$1,123,550	\$989,850	\$989,850
REVENUES						
State and County Grants						
XXXXX Federal Infrastructure Grant		\$0	\$0	\$0	\$200,000	\$200,000
442104 Program Open Space	\$37,656		\$112,500	112,500	0	0
442123 Comm. Parks & Plygds	0		0	0	0	0
442111 Md. Hist Trust	0	22,125	0	0	0	0
442122 State Bond Bill	0		0	0	0	0
442126 MEA Water Quality Loan	0		0	0	0	0
442128 MDOT Bikeways	0		0	0	320,000	320,000
442XXX DNR Coastal Bays Fund	0		0	0	0	0
442XXX Prince George's Stewardship	0		93,800	93,800	0	0
442199 One Time Grants	0		0	0	0	0
XXXXXX MHAA					35,000	35,000
443103 Chesapeake Bay Trust	0	480,000	480,000	0	0	0
XXXXXX Chesapeake Bay Trust (New)				89,000	178,000	178,000
480301 Community Legacy - Gateway Signage	0		0	0	0	0
Miscellaneous						
470103 Interest on Investments	589	2,105	0	0	0	0
480301 Playground Agreements	25,946		0	0	0	0
480301 Community Legacy - Gateway Signage	0		0	0	0	0
480301 Contributions - MHAA/MHT	0		0	0	0	0
485002 Loan Proceeds	0		0	0	0	0
490000 General Fund Transfer	805,000		0			0
XXXXXX Transfer from Special Projects Fund - ARPA	0	976,194	250,000	250,000	0	0
Transfer from General Fund			0		0	0
XXXXXX Transfer from Balance Capital Reserve Fund	0	0	1,000,000	1,000,000	1,254,000	1,254,000
TOTAL REVENUE & FUND TRANSFERS	\$869,191	\$1,480,424	\$1,936,300	\$1,545,300	\$1,987,000	\$1,987,000
EXPENDITURES						
Public Works						
New Construction						
920300 Ped./Bike Master Plan	\$2,439	0	\$0	0	\$30,000	30,000
920400 Bus Shelters/Accessibility	6,393	0	0	0	\$0	0
921500 Gateway Signage	310	0	0	0	\$10,000	10,000
XXXXXX VisionZero Action Plan	310	0	0	0	\$250,000	250,000
Hanover Parkway Bicycle	0	0	0	0	\$400,000	400,000
Total	\$9,452	\$0	\$0	\$0	\$690,000	\$690,000
Major Maintenance						
930400 Street Survey Projects	\$803,117	\$686,500	\$1,050,000	\$1,050,000	\$1,000,000	\$1,000,000
930500 Misc. Concrete Repairs	85,652	0	150,000	150,000	150,000	150,000
XXXXXX Street Lighting	0	0	0	0	0	0
XXXXXX Chesapeake Bay Stormwater	0	0	0	89,000	178,000	178,000
Total	\$888,769	\$686,500	\$1,200,000	\$1,289,000	\$1,328,000	\$1,328,000
Total Public Works	\$898,221	\$686,500	\$1,200,000	\$1,289,000	\$2,018,000	\$2,018,000

Capital Projects Fund

Capital Funds

CAPITAL PROJECTS FUND						
Fund 303 cont'd	FY 2022 Actual Trans.	FY 2023 Actual Trans.	FY 2024 Adopted Budget	FY 2024 Estimated Budget	FY 2025 Proposed Budget	FY 2025 Adopted Budget
Recreation and Parks						
New Construction & Land Acquisition						
920700 Greenbrook Trails	\$0	\$0	\$50,000	\$0	\$0	\$0
920800 Dog Park	2,740	0	0	0	0	0
932200 Attick Park Parking Lot	137,555	0	0	90,000	0	0
Total	\$140,294	\$0	\$50,000	\$90,000	\$0	\$0
Major Maintenance						
930900 Playground Improvements	\$35,276	\$0	\$0	\$0	\$0	\$0
XXXXXX Buddy Attick Park Inclusive Playground	0	0	250,000	0	\$0	\$0
931900 Dam Repair	0	0	0	\$0	\$0	\$0
539315 Sculpture/Bas Reliefs Repair	8,805	0	0	\$0	\$0	\$0
930600 Outdoor Pool	0	0	0	\$0	\$0	\$0
931600 Lights/Tennis Courts	0	0	0	\$0	\$0	\$0
XXXXXX Cemetery Signage	0	0	7,500	0	\$0	\$0
XXXXXX Cemetery Preservation Master Plan	0	0			70,000	70,000
XXXXXX Greenbelt Station Amenities	0	0	200,000	200,000	\$0	\$0
XXXXXX Electric Vehicle Infrastructure	0	0	100,000	100,000	\$0	\$0
Traffic Calming (from FY2022)	0	5,631		0	\$0	\$0
Gateways (from FY2022)	0	18,095		0	\$0	\$0
Parking Lot (from FY2022)	0	587,246		0	\$0	\$0
Braden Field Tennis Court (from FY2022)	0	13,000		0	\$0	\$0
Total	\$44,081	\$623,972	\$557,500	\$300,000	\$70,000	\$70,000
Total Recreation and Parks	\$184,376	\$623,972	\$607,500	\$390,000	\$70,000	\$70,000
INTERFUND TRANSFERS						
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,082,597	\$1,310,472	\$1,807,500	\$1,679,000	\$2,088,000	\$2,088,000
BALANCE AS OF JUNE 30	\$953,597	\$1,123,550	\$705,697	\$989,850	\$888,850	\$888,850

Capital Projects Fund

Capital Funds

Project Name - Capital Projects and Building Capital Reserve	CP or BCR	Total Cost FY 2025 - FY 2028	FY2024	FY2024 Estimated	FY2025	FY2026	FY2027	FY2028
Community Center - Two Boiler Units	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Community Center - Two Chillers	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Gateway Signage		\$0	\$0		\$0	\$0	\$0	\$0
Energy Efficiency Improvements	BCR	\$285,000	\$95,000			\$95,000	\$95,000	\$95,000
Greenbelt CARES Relocation	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Municipal Building - Air Handling Unit	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Greenbrook Trails		\$200,000	\$0		\$0	\$200,000	\$0	\$0
Aquatic & Fitness Center		\$0	\$0		\$0	\$0	\$0	\$0
Community Center		\$0	\$0		\$0	\$0	\$0	\$0
Museum - Visitor & Education Center	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Police Station - Roof	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Space Study Improvements	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Youth Center - Gym Air Handling Unit	BCR	\$0	\$0		\$0	\$0	\$0	\$0
Buddy Attick Master Plan	CP	\$0	\$0		\$0	\$0	\$0	\$0
Buddy Attick Park Inclusive Playground	CP	\$0	\$0		\$0	\$0	\$0	\$0
Bus Shelters/Accessibility Study	CP	\$90,000	\$0		\$0	\$30,000	\$30,000	\$30,000
City Ped/Bike Lighting Pilot	CP	\$0	\$0		\$0	\$0	\$0	\$0
Gbelt. Lake Water Quality Improv.	CP	\$562,500	\$0		\$0	\$187,500	\$187,500	\$187,500
Greenbelt West/WMATA Trail	CP	\$0	\$0		\$0	\$0	\$0	\$0
Greenbrook Trails	CP	\$0			\$0	\$0	\$0	\$0
Miscellaneous Concrete	CP	\$450,000	\$150,000		\$150,000	\$100,000	\$100,000	\$100,000
Outdoor Pool Splashpad	CP	\$1,600,000	\$0		\$0	\$1,600,000	\$0	\$0
Ped/Bike Master Plan/Traffic Calming	CP	\$120,000	\$0		\$30,000	\$30,000	\$30,000	\$30,000
Museum		\$0	\$0		\$0	\$0	\$0	\$0
Youth Center		\$0	\$0		\$0	\$0	\$0	\$0
Playground Improvements	CP	\$270,000	\$0		\$0	\$90,000	\$90,000	\$90,000
Regrade Hanover Parkway Swales	CP	\$50,000	\$0		\$0	\$50,000	\$0	\$0
Street Improvements	CP	\$4,000,000	\$1,050,000		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Street Light Upgrades	CP	\$0	\$0		\$0	\$0	\$0	\$0
Gateway Signage (new in 2023)	CP	\$10,000	\$0		\$10,000	\$0	\$0	\$0
Buddy Attick Parking Lot	CP	\$0	\$93,800		\$0	\$0	\$0	\$0
Electric Vehicle Infrastructure	CP	\$0	\$100,000		\$0	\$0	\$0	\$0
Maryland Energy Admin Grant -Match	BCR	\$0	\$50,000		\$0	\$0	\$0	\$0
Greenbelt Station Amenities	CP	\$0	\$200,000		\$0	\$0	\$0	\$0
New		\$0				\$0	\$0	\$0
VisionZero Action Plan	CP	\$250,000			\$250,000	\$0	\$0	\$0
Cemetery Preservation Master Plan	CP	\$70,000			\$70,000	\$0	\$0	\$0
Hanover Parkway Bike / Pedestrian Trail	CP	\$1,900,000			\$400,000	\$0	\$1,500,000	\$0
GPD - Animal Shelter		\$180,000			\$0	\$180,000	\$0	\$0
GPD - Access Control		\$30,000			\$0	\$30,000	\$0	\$0
GPD - Duct Work Cleaning/Replacement		\$20,000			\$0	\$20,000	\$0	\$0
Red Oak Mitigation Plan		\$208,600	\$89,000		\$178,000	\$30,600		
Total		\$10,296,100	\$1,827,800	\$0	\$2,088,000	\$3,643,100	\$3,032,500	\$1,532,500

Capital Projects Fund

Capital Funds

Unprogrammed Over the Next 5 Years

- New City Office Space
- 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

Capital Funds

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.

Through the 2024, and extending to the end of calendar 2026, ARPA funds have been programmed for major facility improvements (HVAC, pool remediation, roof replacements, etc.) These funds have been previously approved by Council and the projects are not included in this proposed budget.

Facility Size by Square Footage

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
Subtotal	194,000
City Facility (not responsible for maintenance)	
Green Ridge House	49,000
Total	243,000

Budget Comments

1. In keeping with the Council direction for sustainable practices, an energy efficiency improvement budget is proposed. This will include lights and other improvements throughout the City's facilities (\$95,000).

Building Capital Reserve Fund

Capital Funds

BUILDING CAPITAL RESERVE FUND Fund 102	FY2022 Actual Trans.	FY2023 Actual Trans.	FY2024 Adopted Budget	FY2024 Estimated Budget	FY2025 Proposed Budget	FY2025 Adopted Budget
BALANCE AS OF JULY 1	(\$163,580)	(\$78,912)	(\$52,912)	\$545,584	(\$15,416)	(\$15,416)
REVENUES						
Miscellaneous						
442104 Program Open Space	\$0	\$0	\$0	\$0	\$0	\$0
442125 MD Energy Admin. (MEA)	0	54,380	0	0	0	0
480499 Pepco Rebates	0	18,274	0	0	0	0
470103 Interest on Investments	369	6,630	0	0	0	0
490000 General Fund Transfer	0	0	0	0	0	0
XXXXXX Transfer from Special Projects Fund - ARPA	630,000	426,808	0	0	0	0
XXXXXX Transfer from Capital Reserve Fund Balance	0	120,000	50,000	50,000	100,000	100,000
TOTAL REVENUE & FUND TRANSFERS	\$630,369	\$626,092	\$50,000	\$50,000	\$100,000	\$100,000
EXPENDITURES						
Museum	\$0	\$0	\$25,000	\$25,000	\$0	\$0
Municipal Building	\$0	\$0	\$131,000	\$131,000	\$0	\$0
Police Station	\$176,326	\$0	\$405,000	\$405,000	\$0	\$0
Public Works						
470 Roosevelt Center	\$0	\$0	\$0	\$0	\$0	\$0
CARES	\$0	\$0	\$0	\$0	\$0	\$0
Recreation						
620 Recreation Centers	\$74,429	\$0	\$0	\$0	\$0	\$0
650 Aquatic & Fitness Center	46,384	0	0	0	0	0
660 Community Center	165,139	0	0	0	0	0
Total Recreation	\$285,952	\$0	\$0	\$0	\$0	\$0
Non-Departmental						
Reserves Study	\$0	\$0	\$0	\$0	\$0	\$0
Building Space Study	12,578	0	0	0	0	0
Building Improvements - Misc.	70,845	1,596	0	0	0	0
Theater	0	0	0	0	0	0
Energy Efficiency	0	0	0	0	95,000	95,000
Total Non-Departmental	\$83,423	\$1,596	\$0	\$0	\$95,000	\$95,000
INTERFUND TRANSFERS						
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund - MEA Grant Match	0	0	50,000	50,000	0	0
Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
TOTAL EXPENDITURES	\$545,701	\$1,596	\$611,000	\$611,000	\$95,000	\$95,000
BALANCE AS OF JUNE 30	(\$78,912)	\$545,584	(\$613,912)	(\$15,416)	(\$10,416)	(\$10,416)

Greenbelt West Infrastructure Fund

Capital Funds

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

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. In FY 2019, Greenbelt Station Tax Increment Financing (TIF) proceeds and expenditures are accounted for in this Fund.
3. An additional \$100,000 towards the Cherrywood Lane Streetscape project was received in FY 2020 from the NRP Group per their development agreement.
4. In FY 2024 funds were budgeted for the Greenbelt Station Trail that will connect Greenbelt Station South Core and points south to the Greenbelt Metro Station. This project was placed on hold in FY 2024 and continues to be on hold for FY 2025 given the project cannot move forward as designed if the FBI is constructed in the North Core. The project is to be partially funded by a \$1.5M MDOT/ SHA Tap grant and \$475,000 in Capital Grant funds.
5. 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.
6. In FY2025, \$275,000 has been allocated for Greenbelt West Amenities.
7. Unless additional revenues are received through development of the North Core, this fund will be exhausted.

Greenbelt West Infrastructure Fund

Capital Funds

GREENBELT WEST INFRASTRUCTURE FUND Fund 305	FY2022 Actual Trans.	FY2023 Actual Trans.	FY2024 Adopted Budget	FY2024 Estimated Budget	FY2025 Proposed Budget	FY2025 Adopted Budget
BALANCE AS OF JULY 1	\$2,741,828	\$2,769,386	\$1,933,724	\$2,797,641	\$2,896,852	\$2,896,852
REVENUES						
South Core Share	\$0	\$0	\$0	\$0	\$0	\$0
North Core Share	0	0	\$0	0	0	0
NRP Payment	0	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	50,000	0	\$0	0	0	0
State Bond Bill	37,255	0	475,000	0	0	0
Chesapeake Bay Trust	0	0	0	0	0	0
MDOT/ SHA TAP	0	0	1,528,900	0	0	0
Interest	2,263	4,403	0	6,407	0	0
TIF Interest	96	65,165	0	97,804	0	0
TIF Bond Proceeds	0	0	0	0	0	0
TOTAL REVENUES	\$89,614	\$69,568	\$2,003,900	\$104,212	\$0	\$0
EXPENDITURES						
North/South Connector Road	\$0	\$40,563	\$0	\$0	\$0	\$0
Cherrywood Streetscape	0	0	\$500,000	0	0	0
Greenspace Vision Plan	0	750	0	0	0	0
Rec. Facility Master Plan Implementation	0	0	0	5000	\$275,000	\$275,000
Other	0	0	0	0	0	0
Police Station Addition	0	0	0	0	0	0
Greenbelt Station Trail		0	2,200,000	0	0	0
Public Art	0	0	0	0	0	0
TIF Payments	62,056	0	0	0	0	0
TOTAL EXPENDITURES	\$62,056	\$41,313	\$2,700,000	\$5,000	\$275,000	\$275,000
FUND BALANCE AS OF JUNE 30	\$2,769,386	\$2,797,641	\$1,237,624	\$2,896,852	\$2,621,852	\$2,621,852

Community Development Block Grant

Capital Funds

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

- Grant PY-50 applied for and awarded, and revenue and expenditures are planned in FY 2025.

COMMUNITY DEVELOPMENT BLOCK GRANT Fund 103	FY2022 Actual Trans.	FY2023 Actual Trans.	FY2024 Adopted Budget	FY2024 Estimated Budget	FY2025 Proposed Budget	FY2025 Adopted Budget
REVENUES						
441000 Grants from Federal Gov’t. Program Year 3 through 42						
PY - 45						
PY - 45R						
PY - 46						
PY - 47	\$146,300					
PY - 47	47,700					
PY - 48						
PY - 49			\$120,500	\$120,500		
PY - 50					\$191,200	\$191,200
TOTAL REVENUES	\$194,000	\$0	\$120,500	\$120,500	\$191,200	\$191,200
\$191,200						
Program Year 3 through 42						
PY-43						
Breezewood Drive Improvements (PY-44)						
Franklin Park Street Improvements (PY-45)						
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						
Springhill Lane (PY-49)			\$120,500	\$120,000		
Greenbelt Road to Breezewood Drive (PY-50)					\$191,200	\$191,200
TOTAL EXPENDITURES	\$194,000	\$0	\$120,500	\$120,000	\$191,200	\$191,200

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